# MEMORIAL CITY REDEVELOPMENT AUTHORITY, TIRZ NO. 17, City of Houston



Agenda and Agenda Materials Meeting of the Board of Directors

June 23, 2016

# JOINT MEETING OF THE BOARD OF DIRECTORS OF THE TIRZ 17 REDEVELOPMENT AUTHORITY/MEMORIAL CITY REDEVELOPMENT AUTHORITY and TAX REINVESTMENT ZONE NUMBER SEVENTEEN HOUSTON, TEXAS

Notice is hereby given that the Board of Directors of the TIRZ 17 Redevelopment Authority (aka the Memorial City Redevelopment Authority) and the Tax Reinvestment Zone Number Seventeen, City of Houston, Texas, will hold a regular joint meeting on **Thursday, June 23, 2016**, at **8:00 a.m.**, at Four Points by Sheraton, 10655 Katy Freeway, Wycliffe Room, Houston, Texas 77024, open to the public, to discuss and adopt such orders, resolutions or motions, and take direct or indirect actions as may be necessary, convenient, or desirable with respect to the following matters:

# AGENDA

- 1. Establish quorum and call meeting to order.
- 2. Receive public comments.
- 3. Approve Minutes of May 19, 2016 regular meeting.
- 4. Receive financial and bookkeeper's report, including payment of invoices, review of investments and project cash flow reports.
- 5. Proposal from McCall Gibson Swedlund Barfoot PLLC to perform FY2016 audit.
- 6. Landscape maintenance contract with SEI, Inc. for Lumpkin and Briar Branch detention basins.
- 7. Receive Engineer's Report from LAN, including:
  - a. Presentation from LAN on completion of Lumpkin Road project.
  - b. Approval of Lumpkin Road Change Order No. 4, Pay Applications No. 15 and No. 16 (Final), and accept Contractor's Certification of Final Completion.
- Convene in Executive Session pursuant to Section 551.071, Texas Government Code, to conduct a private consultation with attorney, with regard to pending or contemplated litigation; and Convene in Executive Session pursuant to Section 551.072, Texas Government Code, to deliberate the purchase, exchange, lease or value of real property.
- Reconvene in Open Session and authorize appropriate actions regarding private consultation with attorney, with regard to pending or contemplated litigation and regarding the purchase, exchange, lease or value of real property.
- 10. Adjournment.

Executive Director for Authority

# MEMORIAL CITY REDEVELOPMENT AUTHORITY TIRZ NO. 17, HOUSTON, TEXAS

	Agenda Memorandum
TO:	Memorial City Redevelopment Authority TIRZ #17 Board of Directors
FROM:	Executive Director
SUBJECT:	Agenda Item Materials

3. Approve minutes of the May 19, 2016 regular meeting.

# MINUTES OF THE JOINT MEETING OF THE TIRZ 17 REDEVELOPMENT AUTHORITY/MEMORIAL CITY REDEVELOPMENT AUTHORITY and TAX REINVESTMENT ZONE NUMBER SEVENTEEN CITY OF HOUSTON, TEXAS BOARD OF DIRECTORS

# May 19, 2016

# ESTABLISH QUORUM AND CALL MEETING TO ORDER.

The Board of Directors of the TIRZ 17 Redevelopment Authority/Memorial City Redevelopment Authority and Tax Reinvestment Zone Number Seventeen, City of Houston, Texas, held a regular joint meeting on Tuesday, May 19, 2016, at 8:00 a.m., at the Four Points by Sheraton, 10655 Katy Freeway, Wycliffe Room, Houston, Texas 77024, inside the boundaries of the TIRZ, open to the public, and the roll was called of the duly appointed members of the Board, to-wit:

Position 1 – Marshall B. Heins	Position 5 - Zachary R. Hodges
Position 2 – John Rickel	Position 6 – Brad Freels, Vice-Chair
Position 3 – David P. Durham	Position 7 – Glenn E. Airola, Secretary
Position 4 – Ann T. Givens <i>, Chair</i>	

and all of the above were present, with the exception of Directors Rickel, Heins and Airola, thus constituting a quorum. Also present were Scott Bean and Linda Clayton, both of Hawes Hill Calderon, LLC; Jessica Holoubek, Allen Boone Humphries Robinson, LLP; and Michelle Lofton, ETI Bookkeeping Services. Others attending the meeting were Jennifer Curley, COH - Economic Development Dept.; Amy Peck, Offices of Council Member Stardig; Council Member Greg Travis and Sally Acorn, District G; Ben Gillis and Pat Walters, Memorial Management District; Muhammad Ali, LAN; Edward Conger, Klotz Associates; James Vick, SWA; Jim Webb, The Goodman Corp.; Jim Shroff, Donna Freedman, Virginia Gregory, Marjorie Lott, Lois Myers, Ed Browne, Carl Hennagir; David Tresch, John Jackson, Bruce Nichols, Jim Mosebrook, Ginny Abiassi, Lynn McBride, Roberta Prazak, Cynthia Neely, Kay Haslam and John Haslam. Chair Givens called the meeting to order at 8:01 a.m.

## **RECEIVE PUBLIC COMMENTS.**

Marjorie Lott discussed retention ponds under the fields. She stated she has been told the TIRZ does not have the money for the project. She discussed partnering with the City to stop the flooding. Kay Haslam discussed water going into W153. She stated LAN is planning to divert additional water into W153 and it does not have the capacity to take in any additional water. She stated find another outlet for the water. John Haslam stated he lived on Legend Lane. He discussed the flow of water and flooding of properties in that area and W153. Virginia Gregory discussed her displeasure of only having two minutes to speak. She discussed flooding and the bunker hill bridge. She stated you are forcing people out of their homes. Lois Myers stated her back is severely impacted by moving boxes because of being flooded. She stated the TIRZ should be fixing the flooding that they created. Ed Browne discussed the CIP being on the agenda today and wanting to move forward with the CIP. Donna Freedman discussed a contract and the ad hoc

committee. She further stated her displeasure of only having two minutes to speak. Carol Henniger stated he is a registered civil engineer. He stated he has reviewed LAN's report done in 2012 and wanted to know what progress is being made including storm water detention in the Frostwood area. He stated W153 cannot take one more drop of water. Roberta Prazak discussed Memorial City Management District's relationship with the TIRZ.

# APPROVE MINUTES OF APRIL 26, 2016, REGULAR MEETING.

Upon a motion duly made by Director Freels, and being seconded by Director Hodges, the Board voted unanimously to approve the Minutes of the April 26, 2016, joint Board meeting, as presented.

# RECEIVE FINANCIAL AND BOOKKEEPER'S REPORT, INCLUDING PAYMENT OF INVOICES, REVIEW OF INVESTMENTS AND PROJECT CASH FLOW REPORTS.

Ms. Lofton presented the financial report and went over invoices, included in the Board agenda materials. She reported receiving one additional invoice not included in the bookkeeper's report from Integra in the amount of \$22,000 for appraisal work, check number 2599. Upon a motion duly made by Director Hodges, and being seconded by Director Durham, the Board voted unanimously to accept the financial and Bookkeeper's Report and approved invoices for payment, including check number 2599 payable to Integra in the amount of \$22,000 for appraisal work.

# MUNICIPAL SERVICES FUND AGREEMENT WITH THE CITY OF HOUSTON.

Ms. Holoubek reviewed the Municipal Service Costs Agreement, included in the Board agenda materials, and answered questions. She reported the agreement provides that the Authority will remit to the City funds annually for municipal services. She stated the agreement is an evergreen agreement and will renew automatically each year. Director Freels expressed concerns regarding the need to have a timeline in the agreement. He stated he does not have a problem paying the municipal service costs. Ms. Holoubek explained the amount is determined each year during the budget process. She stated the agreement would need to be executed in order to have the budget approved. Ms. Curley stated the fees are based on the cash management dollars and TIRZ 17's increment is \$13 million a year and the municipal services fee is \$2 million. Director Freels stated the City has every right to take every bit of the funds, and feels that with the agreement the TIRZ is giving the City a blank ticket to take whatever they want. After further discussion, and upon a motion duly made by Director Hodges, and being seconded by Chair Givens, the Board voted unanimously to approve the Municipal Service Costs Agreement, as presented.

# **BUDGET UPDATE.**

Mr. Bean stated the FY2016 and FY2017 budgets have been submitted to the City. Ms. Curley stated the budgets will go before the Economic Development Committee which is scheduled for June 9 and upon approval it will be placed on the City Council Agenda the following Wednesday.

# PRESENTATION FROM LAN ON COMPLETION OF LUMPKIN ROAD PROJECT.

Mr. Ali provided an update on the Lumpkin Road project. He reported the presentation was not complete and at the next Board meeting a full presentation will be given on the project.

# EXCHANGE OF PROPERTY FOR TOWN & COUNTRY BOULEVARD PROJECT; AUTHORIZE PAYMENTS TO THE CITY OF HOUSTON.

Mr. Ali stated in order to do the roundabout for Town & Country Blvd project that swapping of some property with the City was necessary. He requested approval of two checks in the amount of \$2,800 and \$1,500 to complete the transaction. Upon a motion duly made by Director Hodges, and being seconded by Chair Givens, the Board voted to approve the exchange of the property for Town & Country Boulevard project and authorized issuance of two checks to the City of Houston in the amount of \$2,800 and \$1,500. Director Freels abstained.

# **REPORT FROM GUNDA CORPORATION ON PHASE II ENGINEERING DESIGN FOR LIPEX PROPERTIES, LP**

Mr. Bean reported Gunda Corporation's peer review of the 100% design required by the Lipex Agreement is included in the Board agenda materials for review. No action was required by the Board.

# ENGINEERING TASK ORDER PROPOSALS FROM KLOTZ ASSOCIATES INCLUDING:

# a. W140 Drainage Improvements.

Mr. Conger reviewed the proposal from Klotz Associates for supplemental phase II professional services for the W140 Channel Improvements, Bunker Hill Bridge and related flood mitigation infrastructure improvements (Briar Branch Straws), included in the Board agenda materials, and answered questions. He stated the task order allows Klotz Associates to move forward with the Briar Branch project including the straws limited to the areas annexed by the TIRZ. He noted the Scope of Services included in the board materials was incorrect and a copy of the correct Scope of Services for the project was handed out, a copy is attached as Exhibit A. Upon a motion duly made by Director Durham, and being seconded by Director Hodges, the Board voted unanimously to approve the Klotz Associates' proposal for supplemental phase II professional services for the W140 Channel Improvements, Bunker Hill Bridge and related flood mitigation infrastructure improvements (Briar Branch Straws), contingent upon the budget being approved by the City.

# CONVENE IN EXECUTIVE SESSION PURSUANT TO SECTION 551.072, TEXAS GOVERNMENT CODE, TO DELIBERATE THE PURCHASE, EXCHANGE, LEASE OR VALUE OF REAL PROPERTY.

The Board convened in executive session at 8:59 a.m.

# RECONVENE IN OPEN SESSION AND AUTHORIZE APPROPRIATE ACTION REGARDING THE PURCHASE, EXCHANGE, LEASE OR VALUE OF REAL PROPERTY.

The Board reconvened in open session at 9:24 a.m. Upon a motion duly made by Chair Givens, and being seconded by Director Freels, the Board voted unanimously to authorize execution of a Letter of Intent as amended, subject to approval of FY2017 budget by the City.

# ADJOURNMENT.

There being no further business to come before the Board, Chair Givens adjourned the meeting at 9:25 a.m.

Secretary

# List of Exhibits:

A. Scope of Services for Supplemental Phase II Professional Services for W140 (Briar Branch) Drainage Improvements and Bunker Hill Bridge and Related Flood Mitigation Infrastructure Improvements (Briar Branch "Straws") – Klotz Associates proposal

# MEMORIAL CITY REDEVELOPMENT AUTHORITY TIRZ NO. 17, HOUSTON, TEXAS

	AGENDA MEMORANDUM
TO:	Memorial City Redevelopment Authority TIRZ #17 Board of Directors
FROM:	Executive Director
SUBJECT:	Agenda Item Materials

4. Receive the financial and bookkeeper's report, including payment of invoices, review of investments, and project cash flow reports.

.

# Memorial City Redevelopment Authority Cash Management Report

May 31, 2016

# ETI BOOKKEEPING SERVICES

17111 ROLLING CREEK DRIVE SUITE 108 HOUSTON TX 77090 TELEPHONE 281 444 3384 FAX 281 440 8304

Fiscal Year End: June 30, 2016

# Summary

Current Activity	Memo	rial City Redevelopme	ent Authority	
<u>euroner, ourig</u>	General Fund	Capital Projects	<b>Debt Service</b>	<u>Total</u>
Beginning Balance	15,822,674.76	0.00	23,634.34	15,846,309.10
Revenue	3,068.28	0.00	7.38	3,075.66
Expenditures	64,397.55	0.00	0.00	64,397.55
Ending Balance	15,761,345.49	0.00	23,641.72	15,784,987.21

# NOTES

Debt Service Payments due in Fiscal Year End 2016:

Date	Series	Principal	Interest	Total
9/1/2015	2008	450,000.00	171,102.50	621,102.50
9/1/2015	2011	555,000.00	151,248.00	706,248.00
9/1/2015	2011A	1,760,000.00	503,965.00	2,263,965.00
3/1/2016	2008	-	161,090.00	161,090.00
3/1/2016	2011	-	141,036.00	141,036.00
3/1/2016	2011A	-	470,085.00	470,085.00
			Total FYE 2016	4,363,526.50

# **General Operating Fund**

# **BEGINNING BALANCE:**

.

15,822,674.76

REVENUE: Checking Interest - Wells Fargo Texpool Interest Wells Fargo/TexSTAR (Surplus Funds) Interest Temporary Right of Entry Rental Voided Check(s) Total Revenue:	1,609.88 246.36 212.04 1,000.00 0.00	3,068.28
		0,000.20
DISBURSEMENTS:		
Checks Presented At Last Meeting	42,397.55	
Checks Written at/after Last Meeting	22,000.00	
2599 Integra Realty Resources-Houston		
Total Expenditures		64,397.55
Ending Balance:		15,761,345.49

# Location of Assets:

Institution	Investment Number	Interest Rate	
Wells Fargo Checking	*5490	0.1500	13,979,219,70
TexPool	*0001	0.3399	853,852.07
Wells Fargo/TexSTAR	TexSTAR Surplus Funds	0.3664	681,553.05
Texas Exchange Bank CD	*3601	0.8500	246,720.67
		Total	15,761,345.49
Certificate of Deposit	CD *3601	Term: 12 Months	Matures: 09/28/2016

# Memorial City Redevelopment Authority Checks Presented June 23, 2016

Num	Name	Description	Amount
2600	Equi-Tax, Inc	Tax Assessor Fee	-400.00
2601	ETI Bookkeeping Services	Bookkeeping Fee	-850.00
2602	Hawes Hill Calderon LLP	Professional Consultant	-7,500.00
2603	Klotz Associates Inc	Engineering Consultant	-18,142.28
2604	The Goodman Corporation Inc	Contract Services	-2,000.00
Total			-28,892.28

# **Debt Service Fund**

BEGINNING BALANCE		23,634.34
REVENUE		
Wells Fargo/TexSTAR (2008 DSF) Interest	0.51	
Wells Fargo/TexSTAR (2008 Pled Rev) Interest	6.87	
Total Revenue		7.38
EXPENDITURES		
2008 Debt Service Interest Payment	0.00	
2008 Debt Service Principal Payment	0.00	
Total Expenditures		0.00
ENDING BALANCE		23,641.72

# Location of Assets:

Institution	Investment Number	Interest Rate	Current Balance
Wells Fargo *4601	TexSTAR 2008 DSF	0.3696	1,491.29
Wells Fargo *4600	TexSTAR 2008 Pledged Rev	0.3696	22,150.43
		Total	23,641.72

Memorial City Redevelopment Authority Investment Report May 31, 2016

# SCHEDULE OF INVESTMENTS

# Investment Pools

Book	853,852.07		681.553.05	1 491 29	22,150.43
	┢	-			
Ending Balance	1.00006		1.000086	1.000086	1.000086
Market	853,903.30		681,611.66	1.491.42	22,152.33
Deposits or (Withdrawals)	(00.0)		0.00	(00.00)	(0.00)
Interest Earned	246.36		212.04	0.51	6.87
Book	853,605.71		681,341.01	1,490.78	22,143.56
Beginning Balance	1.00012		1.000148	1.000148	1.000148
Be Market	853,708.14		681,441.85	1,491.00	22,146.84
Interest Rate	0.3399		0.3696	0.3696	0.3696
Location Fund Of Assets	GOF TexPool	Wells Fargo/	GOF TexStar	Wells Fargo/ DSF TexStar DSF	Weils Fargo/ DSF TexStar PI Rev
Fund	GOF		GOF	DSF	DSF

# **Certificates of Deposit**

246.720.67	0.00	0.00	246,720.67	9/28/2016	12 Months	245,000.00	0.8500	GOF  TX Exch *3601	ц 09
Ending Balance	Interest Earned	Deposits or (Withdrawals)	Beginning Balance	Maturity Date	Term	erest Purchase ate Value	ĒĽ	Location Of Assets	Fund

# **Collateral Pledged In Addition to FDIC**

						Continution:
15.575.541	14.712.614	WU2246	70,425,466	BNYM	13,979,219.70	Wells Fargo
value	l				.4	
			Distant		On Denneit	l
		Collatorol	Sacuritiae	Clistodial	I otal Funds	I Depository
					1	

Certification:

The District's investments are in compliance with the investment strategy as expressed in the District's Investment Policy and the Public Funds Investment Act.

	Q Q		
nt Officer	Training Complete	10/18/2014	
Investment O	Date Assumed Office	8/6/2015	
Bookkeeper	Investment Officer	Kenneth Byrd	

# Memorial City Redevelopment Authority Profit & Loss Budget vs. Actual May 2016

			May		Year T	o Date (11 M	onths)	Annual
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
Prdinary	/ Income/Expense							
Inco	ome							
	1000 · Income							
	8223 · Interest Income	2,076	7,303	-5,227	27,498	80,330	-52,832	87,633
	6-4320 · Increment Collections	0	0	0	11,510,249	12,524,238	-1,013,989	12,524,238
Tota	al income	2,076	7,303	-5,227	11,537,747	12,604,568	-1,066,821	12,611,871
Ехр	ense							
	3335 · Management Consulting Services							
	6320 · Legal	0	5,000	-5,000	58,164	55,000	3.164	60,000
	6322 · Eng Consultant/General Prof.Svc	0	6,250	-6,250	35,784	68,750	-32.966	
	6337 · Construction Audit	0	0	0	4,250	0	4,250	
	6343 · Other	0	0	0	41,317	0	41,317	
	Total 3335 - Management Consulting Services	0	11,250	-11,250	139,515	123,750	15,765	145,000
	5650 · Transfers							,-
	6430 · Municipal Services	0	0	0	0	0	0	490.000
	Total 5650 · Transfers	0	0	0	. 0	0	0	490,000
	5708 · Debt Service							100,000
	5707 · Principal	0	0	0	2,765,000	2,660,000	105,000	2,660,000
	5708 - Interest	0	0	0	1,598,527	826,316	772,211	1,704,667
	5710 · Other Debt Items							.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	5710c · Trustee Fee	0	D	0	9,500	0	9,500	(
	Total 5710 - Other Debt items	0		0	9,500	0	9,500	
	Total 5706 · Debt Service	0	0	0	4,373,027	3,486,316	886,711	4,364,667
	6-6420 · City of Houston Admin Fee	0	0	0	0	0,100,010	000,711	626,212
	6300 · Administration & Overhead							020,212
	6321 · Auditor	0	0	0	19,500	17,000	2,500	17.000
	6333 · Bookkeeping/Accounting	850	875	-25	9,754	9,625	129	10,500
	6340 · Administration Salaries/Benefit	7,500	11,833	-4,333	82,500	130,167	-47,667	142,000
	6344 · Bond Svcs/Trustee/FA	400	0	400	4,400	0	4,400	4,800
	6350 · Office Expense	0	1,250	-1,250	880	13,750	-12,870	15,000
	6351 · Office Lease	0	1,250	-1,250	0	13,750	-13,750	15,000
	6353 · Insurance / FDIC Assess.Fee	0	3,750	-3,750	3,138	41,250	-38,112	45,000
	Total 6300 · Administration & Overhead	8,750	18,958	-10,208	120,172	225,542	-105,370	249,300
	7000 · Capital Expenditure	0,100	. 0,000	. 0,200	,		-100,070	243,000
	1709 · Lumpkin I-10 Westview	0	275,000	-275,000	9,055,988	3,025,000	6,030,988	3 300 000
	1715A · Barryknoll East Drainage	0	16,667	-16,667	9,000,980	183,333	-183,333	3,300,000
	1715A · Barrykilön East Drainage 1717 · Town & Country W. Drain/Mobil	-1,000	172,917	-173,917	271,075			
	1722 · Town & Country Blv Signalizatn	-1,000	0	-173,917	1,943	1,902,083	-1,631,008	2,075,000

# Memorial City Redevelopment Authority Profit & Loss Budget vs. Actual May 2016

	· · · · · · · · · · · · · · · · · · ·		May		Year T	o Date (11 M	onths)	Annual
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
	1724 · Gessner at Barryknoll Intersec.	0	0	0	371	0	371	(
	1725 - Parks & Green Space Improv.	0	2,083	-2,083	0	22,917	-22,917	25,000
	1731A · Detention Basin & W-140 Bridge	0	0	0	8,698	0	8,698	(
	1731B - Memorial Drainage & Mobility	0	0	0	171,440	0	171,440	(
	1732A · N Gessner Drainage & Mobility	16,273	25,000	-8,727	123,357	275,000	-151,643	300,000
	1734 - W140 Channel Improvements	3,870	134,583	-130,713	37,701	1,480,417	-1,442,716	1,615,000
	1734B · Bunker Hill Bridge	0	6,250	-6,250	0	68,750	-68,750	75,000
	1735A · Detention Basin A	0	256,667	-256,667	5,564	2,823,333	-2,817,769	3,080,000
	1736A - Memorial Drive Drainage	0	33,333	-33,333	0	366,667	-366,667	400,000
	1737 · MetroNational - Detention/Roads	0	0	0	1,055,717	0	1,055,717	
T	otal 7000 - Capital Expenditure	19,143	922,500	-903,357	10,731,854	10,147,500	584,354	11,070,000
Total I	Expense	27,893	952,708	-924,815	15,364,568	13,983,108	1,381,460	16,945,179
Vet Incom	e	-25,817	-945,405	919,588	-3,826,821	-1,378,540	-2,448,281	-4,333,308

Invoice Invetes # 7676	830.00	00.0288 \$0.00 \$
Date 6/12016	Rate 850.00	Total Payments/Credits Balance Due
	ð	
	5	19 # 19 19 19 19 19
BTI Bookkeeping Services PO BOX 73109 Houston, 1X 77273 Bill To THZ 17 Referelopment Authority P.0. Box 73109 Houston, Texas 77273	Bookkeeping	
田 25 田 [1] H [1]		-
Invoice # 149595	AMOUNT 400.00	\$400.00
DATE 6/1/2016	AMC	Total
	E E	Code # 6333
Equi-Tax Inc. Suite 200 17111 Rolling Creek Drive Houston Texas 77090 281-444-4866 BIL TO 281-444-4866 BIL TO TTRZ No. 17 Memorial City Redevelopment Authority of ETI Bookkeeping Services 17111 Rolling Creek Drive, Ste 108 Houston, TX 77090	DESCRIPTION Fee per Contract, Monthly Consultant Services Emailed to Michelle Lofton at bkpl @ettaccounting.com	; ; ; ;
IC. k Drive svelopn g Scrvi k Drive	Pee per Contract, Monthly Consultant Services Bmailed to Michelle Lofton at bkp1@etiaccoun	
Equi-Tax Inc. Suite 200 17111 Rolling Creek Drive Houston Texas 77090 281-444-4866 BIL TO TRZ No. 17 Memorial City Redevelopmen co ETI Bookkeeping Service 17111 Rolling Creek Drive, S Houston, TX 77090	With a state of the state of th	

. RPS klotz associates

1160 D21ry Ashford, Suite 500, Houston, Texas 77079 T 281 589 7257 E email@Macr.com V<sup>7</sup> rpsgrup.com | Macr.com

June 9, 2016 Project No: Taveice No:	unch Channel Improvements
Mr. Scoit Been Enceuive Director Memorial City Redevelopment Authority 8555 Kay Freeway, Suite 215 Houston, TX 77024	TIKZ 17 Menozial City Redevelopment Authority Briar Branch Chunnel Improvements TIRZ 17 CIP No. 74734A HCFCD Unit W140-010

1111.002.000 516126

Eur Professional Services rendered from April 30. 2016 to May 27. 2016;

Description	Contract Ameunt	Percent Complete	Billed to Date	Previously Involced	Current Invoice	
Basic Services (LS) Additional Services (T&M) Total Feo	624,155.00 89,645.00 713,800,00	8656 8656	539,063.97 63,220.08 662,284.05	595,194,21 63,220,08 658,414,29	3,869.76 9.00 3,869.76 3.869.76	
					20,869.76	
					0.00	
Recap:	Current	Previous	four	To-Datr		
Toisi Billiags Coniract Amouni Balance	3,869.76	658,414.30		662,284.06 713,800.00 51,515.94		
		Total	Total Due This Lavoice:	lee.	\$3,869.76	

Code # Mart A Code # 16 (h)

Memorial City Redevelopment Authority / TiRZ 17 RPS klorz associates

Briar Branch (W140-01-00) Channel Improvements TIE2 37 DNB -1-17324 Matter Agreement (07-30-39 Task Order No.2 Kricz Assoc. Job No. 1111.002.000

-----Diam' 1149 Dury Ashlord Soice SOL Horston, Tans 72077 7 201 509 7257 E caraloguation W www.pugre

Professional Services Summary

Through 05/27/16 Invoice # 55/18/34
--

Tesk	Contract Budget Fees	Authorized Amounts	Parcent Complete %	Budget Amount Earned	Previously Billed	Eamed This Period
Basic Services						
I. Phase I - PER (Complete)	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
ii. Phase II - Final Design	\$624,155.00	\$524,155.00	95.88%	\$599,063.97	\$695,194.21	\$3,869.76
III, Phase III - CPS (Not Authorized)	\$0.00	\$0.00	0'00%	\$0.00	\$0.09	\$0.00
SubTotal Basic Services	\$624,155.00	\$624,165.00		\$599,063.97	\$585,184.21	\$3,869.76
Additional Engineering Services / SubContracted Services / Reimburstble Expenses	Contracted Set	vices / Reimbu	rsible Expe	13¢8		
I. Additional Engineering Services	\$35,820.00					
1. TCPs - Traffic Control Plans		\$23,280,00	91.80%	\$21,372,18	\$21,372,18	\$0.00
2. SW3P - StormWater Pollution Prevention Plans		\$12,540.00	98.44%	\$12,345.00	\$12,345.00	\$0,00
II. SubContracted Services	\$29,502.90					
1. Add'l Topo. Survey		\$29,502.90	100.00%	\$29,502,90	\$29,502.90	\$2.00
III. Reimbursibie Expenses	\$24,322,10					
1. Reimburstble Expenses		\$24,322.10	0.00%	\$0.00	20.00	\$0.00
SubTotal Additional Services	\$89,645.00	\$89,645.00		\$63,220.08	\$63,220.08	\$0.00
Tatal Professional Services Fees	\$713,800.00	\$713,800.00		\$662,284.05	\$658,414,29	\$3,869.76
Total Fees Earned this Period						\$3,869.76

Page 1 of 1

~~~

9102/2/9

May 16



1160 Dairy Athlord, Suita 500, Houston, Taxas 77079 T 281 589 7257 E email@klota.com W www.psgroup.com | www.klota.com

# **Monthly Progress Report**

Project: Memorial City Redevelopment Authority / TRF2 17 Briar Branch (W140-01-00) Channel Inprovements Phil-Design

CIP No: T-1734A

Period: Through May 27, 2016

Job No: 1111.002.000

Prepared By: W. Edward Conger PE

# Activities Completed this Period

- Ph II Final Design Authorization received dated 03/07/14.
- HCFCD review process for the Drainage Impact Analysis and a. Basic and Additional Services
  - Report continues. HCFCD is re-addressing maintenance and review of the proposed project
- ର୍ଜ୍ ଜି
- Additional HCFCD comments received in meeting on 11-29-15. Drainage Impact Study final report complete and submitted to HCFCD on 12-18-14. Initial HCFCD responses and comments received 05-15-15. Coordination with HCFCD continues. Draft Plans (90%) and Drainage Impact Study final report submitted to TIRZ 17 on 12-19-14. 4
  - HCFCD requested incorporation of 'Straws' into Briar Branch <u>.</u>
- Drainage Impact Study Report and project. ଜ
- Received TIRZ 17 Board approval on 05-19-16 for LOA request for incorporation of 'Straws' and Bunker Hill Bridge modifications (T-1734B) into Briar Branch project and drainage analysis.
  - Meetings á

- Project Team Meetings as required.
   Additional meetings with TIRZ, LAN and SWA as required.
   Progress Migs.to review status with TIRZ Executive Director.
   Attended and provided project updates at TIRZ Board Meetings
  - as requested
- Ph II Sub-consultant (Survey Kuo & Associates) Additional survey complete.



| 160 Dairy Ashford, Suite 500, Houston, Texas 77079 T 281 589 7257 E email@klotz.com VV www.fpsgroup.com | www.klotz.com

# Activities Planned for Next Period

# 1. Ph Il Final Design

- a. Basic and Additional Services
- Drainage Impact Report submitted to HCFCD on 12-18-14
- under HCFCD review. Plans will be submitted to HCFCD upon approval of Drainage impact report by HCFCD. Plans will be
  - submitted to CoH upon approval by HCFCD. Respond to comments and questions from HCFCD and TiR2 3

    - Meetings

       Project Tearn Meetings as required.
       Progress Migs. to be held to review project status with TIRZ
      - Additional meetings with TIRZ, LAN and SWA as required. Executive Director.
        - 4.) Attend and provide project update at TIRZ Board Meeting.
- Ph It Sub-consultant (Survey Kuo) additional survey complete.

# issues and information we are waiting to receive

Need authorization and NTP for incorporation of 'Straws' and Bunker Hill Bridge modifications (T-1734B) into Briar Branch project and drainage analysis as approved by TiRZ Board on 05-19-16.

RPS klotz associates

Memorial City Redevelopment Authority / TIRZ 17 110 Day Andretsan 504 Honson Tau 2019 T 311 537 757 Excember 2020 Noncontras 7795

.

North Gessner Drainage and Mobility improvementa - HHO (Katy Frwy Io Westview - HHO 17172b (Katy 1773b) - 17173b (Katy 1773b) - 17173b (Katy 1773b) - 1712 Assoc, Job No. 1111.004.000 - Professio

Professional Services Summary Through 05/27/16 Invoice # <u>61/01377</u>

| Task                                                                             | Contract<br>Budget Fees | Authorized<br>Amounts | Percent<br>Complete<br>% | Budget<br>Amount<br>Earned | Previously<br>Billed | Eamed This<br>Pertod |
|----------------------------------------------------------------------------------|-------------------------|-----------------------|--------------------------|----------------------------|----------------------|----------------------|
| Basic Services                                                                   |                         |                       |                          |                            | ×.                   |                      |
| I. Phase I - PER Update (Not<br>Authorized)                                      | \$0.00                  | \$0.00                | 0.00%                    | \$0.00                     | \$0.00               | \$0.00               |
| II. Phase II - Final Design                                                      | \$474,170.00            | \$474,170.00          | 96.63%                   | \$458,190.47               | \$43,917.95          | \$14,272.52          |
| III. Phase III • CPS (Not Authorized)                                            | \$0.00                  | 0D-0\$                | 0.00%                    | \$9.00                     | \$0.00               | 00'0\$               |
| SubTotal Basic Services                                                          | \$474,170.00            | \$474,170.00          |                          | \$458,190.47               | \$443,917.95         | \$14,272.52          |
| Additional Engineering Services / SubContracted Services / Reimbursible Expenses | Contracted Sev          | vices / Reimbu        | rsible Expe              | 1365                       |                      |                      |
| . Additional Engineering Services                                                | \$102,390.00            |                       |                          |                            |                      |                      |
| 1. TCPs - Traffic Control Plans                                                  |                         | \$23,280.00           | 21.9%                    | \$16,729.01                | \$16,729.01          | \$0.00               |
| 2. Traffic Signals - 2 Locations<br>(Gessnor & 1H10; Gessner &<br>Westview)      |                         | \$68,010.00           | 24.68%                   | \$16,784.87                | \$16,784.87          | \$0.00               |
| 3. SW3P - StormWater Pollution<br>Prevention Plans                               |                         | \$11,100.00           | 90.32%                   | \$10,026.00                | \$10,025.00          | \$0.00               |
| II. SubContracted Services                                                       | \$20,000-09             |                       |                          |                            |                      |                      |
| 1. Add'l Sub-Consultant Services                                                 |                         | 00.02                 | %00'0                    | \$0.00                     | \$0.00               | \$0.00               |
| ili. Reimbursibie Expenses                                                       | \$22,800.00             |                       |                          |                            |                      |                      |
| 1. Reimburalbie Expenses                                                         |                         | \$22,800.00           | 0.00%                    | \$0.00                     | \$0.00               | \$0.08               |
| SubTotal Additional Services                                                     | \$145,190.00            | \$125,190.00          |                          | \$43,538.88                | \$43,538,88          | \$0.00               |
| Total Professional Services Fees                                                 | \$619,360.00            | \$599,360.00          |                          | \$501,729.35               | \$487,458,83         | \$14,272.52          |
|                                                                                  |                         |                       |                          |                            |                      |                      |

| 8955 Kary Freeway, Suite 215<br>Houston, TX 77024                                                                                                                                 |                         |                     |                         |                                        | I                     |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|---------------------|-------------------------|----------------------------------------|-----------------------|--|
| TRZ 17 North Gessner Drainage and Mobility Improventents North Gesner Road Reconstruction from 1H-10 to north of Wetwiew - Phate<br>2 Detailed Deriga<br>TIRZ 17 CIP No.: 7-1732A | rovernents North Gesen  | er Road Reco        | astraction fra          | n [H-]O to nord                        | 1 of Westview - Phase |  |
| <u>Eor Professional Services rendered from April 30, 2016 to May 27, 2016;</u>                                                                                                    | 1, 2016 to May 27, 2016 | ä                   |                         |                                        |                       |  |
| Description                                                                                                                                                                       | Contract<br>Atmount     | Percent<br>Complete | Billed to<br>Date       | Previously<br>Involced                 | Current<br>Isvoice    |  |
| Basic Services                                                                                                                                                                    | 474,170.00              | 96.63               | 458,190.47              | 443-917-95                             | C5 C2C 71             |  |
| Additional Services                                                                                                                                                               | 102,390.00              | 43.00               | 43,538.88               | 43,538,88                              | 0.00                  |  |
| Sub - Contracted Engineering Services                                                                                                                                             | 20,000,00               | 0.00                | 0.00                    | 0.00                                   | 0.00                  |  |
| Reimbursable Expenses                                                                                                                                                             | 22,800.00               | 0.0                 | 00.00                   | 0.00                                   | 0.00                  |  |
| Total Fee                                                                                                                                                                         | 619,360.00              |                     | 501,729,35              | 487,456,83                             | 14,272.52             |  |
|                                                                                                                                                                                   |                         |                     |                         |                                        | 14,272.52             |  |
|                                                                                                                                                                                   |                         |                     |                         |                                        | SI4,272.52            |  |
| Recapt                                                                                                                                                                            | Current                 | Pres                | Previous                | To-Date                                |                       |  |
| Total Billings<br>Contract Amount<br>Balance                                                                                                                                      | 14,272.52               | 487,456.83          | 6.83                    | 501,729.35<br>619,360.00<br>117,630.65 |                       |  |
|                                                                                                                                                                                   |                         | Total               | Total Due This Involce: | lice                                   | 257275°415            |  |
|                                                                                                                                                                                   | -                       |                     |                         |                                        |                       |  |
|                                                                                                                                                                                   |                         |                     |                         |                                        |                       |  |
|                                                                                                                                                                                   |                         |                     |                         |                                        | A 200                 |  |
|                                                                                                                                                                                   |                         |                     |                         |                                        |                       |  |

Reenpi Total Billings Cothact Árnount Balance



Mr. Scott Bean Rescuive Director Menaniral City Redevelopment Aathority 8955 Kayr Freeway, Suite 215 Houston, TX 77024

|| 60 Dairy Ashford Suite Stöt Houton, Taxa 77079 T. 28| 589 7257 E. email@klocc.com V. fpgrup.com | klocc.com

RPS klotz associates

1111.004.000 \$16127 June 9, 2016 Project No: Invoice No:

\$14,272.52

Total Fees Earned this Period

6/2/2016

May 16

Page 1 of 1

| RPS klotz associates | 1160 Dairy Artiord, Suke SOQ, Houston, Teaas 77079<br>Т. 281 589 7257   Е етазі@йот.com   V  www.грязгоцясот   www.klocz.com | <ol> <li>Progress Migs. with TIRZ Executive Director as requested.</li> <li>Attended and provided project update at TIRZ Board Meeting.</li> <li>Additional meetings with TIRZ as required.</li> <li>Ph II Sub-consultant – None authorized.</li> </ol> | Activities Planned for Next Period<br>1. Ph II Final Design.<br>a. Basic and Additonal Services<br>1.) ESA II needed for project approval and design completion.<br>Updated authorization request will be prepared and submitted<br>to provide this required service.<br>2.) Requirement from CoH PWE for additional reviews, updated<br>PER and new TRC. Updated authorization request will be | <ul> <li>3) Submuted (PUC-ST-1) on Provide mase newny required services.</li> <li>3) Submuted (PUC-ST-1) on Provide mase newny required services.</li> <li>4) Si Swi's and CP plates for dimension with Mathewson Ln project confinue.</li> <li>5) Update of concepts and coordination with Mathewson Ln project confinue.</li> <li>7.) Continue coordination with SWA for streetscape design.</li> <li>4.) Rovied project confinue.</li> <li>7.) Continue coordination with SWA for streetscape design.</li> <li>6.) Update of concepts and coordination with Mathewson Ln project confinue.</li> <li>7.) Continue coordination with SWA for streetscape design.</li> <li>8.) Project Team Meetings as required.</li> <li>9. Project Team Meetings with TIRZ as required.</li> <li>9. Project Team Meetings with TIRZ Board Meeting.</li> <li>7.) TBD</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|----------------------|------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| RPS klotz associates | 1160 Dsiry Athland, Suite 500, Houston, Teas, 77079<br>T 281 589 7257 E emsil@klot.com W www.psgroup.com   www.klatt.com     | <b>Monthly Progress Report</b>                                                                                                                                                                                                                          | Project Memorial City Redevelopment Authority / THZ 17<br>N. Geesner Drahage and Mobility Improvements IH10 (Katy Frwy) to Westwew<br>Phil - Design<br>CIP No: T-1732A<br>Period: Through May 27, 2016<br>Job No: 1111.004.000<br>Prepared By: W. Edward Conger PE                                                                                                                              | <ul> <li>Activities Completed this Period</li> <li>1. Ph II Final Design - Authorization received dated 11/14/14.</li> <li>a. Basic and Additional Services</li> <li>1.) Development of N. Gessner SWMM model complete. Draft Drainage impact report begun.</li> <li>2.) Completed development of Gesign plans and profiles from the survey and previous PER plans.</li> <li>3.) TRZ Board requested to incorporate T-17328 (N. Gessner-Westview to Long Point) as part of the T-1732A construction and design plans. Updated authorization request was submitted on 05-12-16.</li> <li>4.) Explore and the COH project approval and design completion. Updated authorization request will be service.</li> <li>5.) Requirement forn COH PVE for additional reviews, updated per and new TRC. Updated authorization request will be submitted (10-23-15) to provide these newly required be updated authorization request will be submitted (10-23-15) to provide these newly required plans to be updated authorization request will be submitted (10-23-15) to provide these newly required plans to be updated authorization request will be submitted (10-23-15) to provide these newly required be updated authorization request will be submitted (10-23-15) to provide the the project will require plans to be updated authorization request will be submitted (10-23-15) to provide these newly required be updated authorization request.</li> <li>6.) Requirement from CoH PVE for additional reviews, updated perioder in the updated authorization request.</li> <li>7.) TXDOT Grant for the project will require plans to be updated authorization request.</li> <li>8.) SW37 and TCP plans continue.</li> <li>9.) Continue coordination with SWA for streetscape design.</li> <li>9.) Continue coordination with SWA for streetscape design.</li> <li>9. Continue coordination with SWA for streetscape design.</li> </ul> |

.

Poge 2

The Goodman Corporation

3200 Travis Street, Ste. 200 Houston, TX 77006 .

Invoice

| -         |                                           |                                     | <u> </u> | T .    | 1           |                                                                                                                                                           |                                                                   | <br> |          | <br> |                                        |                |             | -       |   |
|-----------|-------------------------------------------|-------------------------------------|----------|--------|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|------|----------|------|----------------------------------------|----------------|-------------|---------|---|
| Invoice # | 5-2016-25                                 |                                     | Project  | MCT101 | Amount      | 0,00<br>2,000.00                                                                                                                                          |                                                                   |      |          |      |                                        | \$2,000.00     | 00'000'25   |         |   |
| Data      | 5/31/2016                                 |                                     | nd       | WC     | Curr %      | 0.00%                                                                                                                                                     |                                                                   |      | <u> </u> |      |                                        |                | Oue         |         |   |
| L         | <u> </u>                                  |                                     | Terms    |        | Prior %     | 3% .<br>7%                                                                                                                                                |                                                                   | <br> |          |      |                                        | Total          | Balance Due |         |   |
|           |                                           |                                     |          |        | Rate        | 30,000.00 3%                                                                                                                                              |                                                                   | <br> |          | <br> |                                        | Code - Unercus | 10-10-16    | e<br>P  | } |
|           | 1<br>Ervices                              |                                     |          |        | Description | Taik 1 - Program Management, Oversight, and<br>Intergovenmental Coordination for Mermarial<br>Drive CODE 4<br>Taik 2 - Program Management, Oversight, and | anargoretinaeonal Coordination for North<br>Gassian Uode 2 1732.A |      |          | '    | ······································ | Gode           | Г           | Fex#    |   |
| Bill To   | Ms. Michelle Lofton<br>ETI Bookkeeping Se | P.O. Box 73109<br>Houston, TX 77273 |          |        | ltem        | Contract Services Ta<br>Int<br>Dr<br>Contract Services Ta                                                                                                 | <u>40</u>                                                         | <br> |          | <br> | ••••                                   |                | 1           | Phone # |   |

•

.

•

.

# HAWESHILLCALDERON



P.O. Box 22167 Houston TX 77227-2167

ŝ

| 1- | FIRZ-Memorial City Redevelopment |            |          |
|----|----------------------------------|------------|----------|
| 1  | Authority/RZ 17                  | Invoice #: | 43015389 |
| 1  | PO Box 22167                     |            |          |
| 1  | louston, TX 77227-2167           | Date:      | 6/7/2016 |
|    | ·                                |            |          |

Invoice

| DAVIE                      | DESCRIPTION                                |                      | AMOUNT     |
|----------------------------|--------------------------------------------|----------------------|------------|
| Professional consulting    | g and administration fee, June 2016        |                      | \$7,500.00 |
|                            |                                            |                      |            |
|                            |                                            |                      |            |
|                            |                                            |                      |            |
|                            |                                            |                      |            |
|                            |                                            |                      |            |
|                            |                                            |                      |            |
|                            |                                            |                      |            |
|                            |                                            |                      |            |
|                            |                                            |                      |            |
|                            |                                            |                      | ì          |
|                            |                                            |                      |            |
|                            |                                            |                      |            |
|                            |                                            |                      |            |
|                            |                                            |                      |            |
|                            |                                            |                      |            |
|                            |                                            |                      |            |
| Terms: C.O.D.              | Code # 63:40<br>6.14-14                    | Sales Tax:           | \$0.00     |
| Tenna. 0.0.0.              | n de # 16                                  | Total Amount:        | \$7,500.00 |
| •                          | Cor 10                                     | Amount Applied:      | \$0.00     |
|                            |                                            |                      |            |
|                            |                                            | Balance Due:         | \$7,500.00 |
| Owed As Of: 6/7/2016       | · · · ·                                    |                      |            |
| still BANGServer Area Area | server states and server server states and | WS Free Proto de Tio |            |
|                            |                                            | <u></u>              | 7 500 00   |

\$7,500.00

# MEMORIAL CITY REDEVELOPMENT AUTHORITY TIRZ NO. 17, HOUSTON, TEXAS

| AGENDA MEMORANDUM |                                                                   |  |  |  |  |  |  |
|-------------------|-------------------------------------------------------------------|--|--|--|--|--|--|
| TO:               | Memorial City Redevelopment Authority TIRZ #17 Board of Directors |  |  |  |  |  |  |
| FROM:             | Executive Director                                                |  |  |  |  |  |  |
| SUBJECT:          | Agenda Item Materials                                             |  |  |  |  |  |  |

5. Proposal from McCall Gibson Swedlund Barfoot PLLC to perform the FY 2016 audit.

# McCALL GIBSON SWEDLUND BARFOOT PLLC

Certified Public Accountants

13100 Wortham Center Drive Suite 235 Houston, Texas 77065-5610 (713) 462-0341 Fax (713) 462-2708 E-Mail: <u>mgsb@mgsbpllc.com</u>

111 Congress Avenue Suite 400 Austín, Texas 78701 (512) 610-2209 www.mgsbplic.com

June 23, 2016

Board of Directors Memorial City Redevelopment Authority City of Houston, Texas

We are pleased to confirm our understanding of the services we are to provide Memorial City Redevelopment Authority (the "Authority") for the year ended June 30, 2016. We will audit the financial statements of the governmental activities and each major fund, which collectively comprise the basic financial statements of the Authority as of and for the year ended June 30, 2016. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A) and the schedule of revenues, expenditures and changes in fund balance - budget and actual for the General Fund, to supplement the Authority's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board (GASB) who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the Authority's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis, and
- 2) Schedule of Revenues, Expenditures and Changes in Fund Balance Budget and Actual General Fund

We have also been engaged to report on supplementary information other than RSI that accompanies the Authority's financial statements. The document we submit to you will include various supplementary schedules, including supplementary information required by the City of Houston, Texas. This supplementary information will be subjected to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and we will provide an opinion on it in relation to the financial statements as a whole except for that portion marked "unaudited", on which we will express no opinion.

June 23, 2016 Page 2

### Audit Objective

The objective of our audit is the expression of opinions as to whether your basic financial statements are fairly presented, in all material respects, in conformity with generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and will include tests of the accounting records and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the Authority's financial statements. Our report will be addressed to the Board of Directors of the Authority. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions on the financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or may withdraw from this engagement.

# Audit Procedures - General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the Authority or to acts by management or employees acting on behalf of the Authority.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards. In addition, an audit is not designed to detect immaterial misstatements, or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform you of any material errors and any fraudulent financial reporting or misappropriation of assets that come to our attention. We will also inform you of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditor is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include direct confirmation of certain assets and liabilities by correspondence with selected individuals, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will also require certain written representations from you about the financial statements and related matters.

# Audit Procedures – Internal Control

Our audit will include obtaining an understanding of the Authority and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

### Audit Procedures – Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatements, we will perform tests of the Authority's compliance with applicable laws and regulations and the provisions of certain contracts and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

### **Management Responsibilities**

Management is responsible for establishing and maintaining effective internal controls, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with U.S. generally accepted accounting principles.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the Authority involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the Authority received in communications from employees, former employees, consultants, regulators, or others. In addition, you are responsible for identifying and ensuring that the Authority complies with applicable laws and regulations.

# Management Responsibilities (Continued)

You are responsible for the preparation of the supplementary information in conformity with the City's requirements. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with the City's requirements, (2) that you believe the supplementary information, including its form and content, is fairly presented in accordance with the City's requirements, (3) that the methods of measurement or presentation have not changed from those used in the prior period, and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

With regard to using the auditor's report, you understand that you must obtain our written consent to reproduce or use our report in bond offering official statements or other documents.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

# Engagement Administration, Fees and Other

The Authority will not pay any consultant for services that are determined to be an ineligible Project Cost under the TIRZ Act and the consultant shall repay the Authority for any payment made by the Authority to the consultant that is determined to be an ineligible Project Cost.

We are aware of the City of Houston's requirement to have the audit completed by September 30, 2016, and barring any unforeseen circumstances every effort will be made to comply with this requirement

In accordance with provisions of the Local Records Retention Schedule Section 2-1: Item 1025-01 e) we agree to retain our audit work papers in our office for a period of three years after all questions arising from the audit have been resolved. In order to allow for all questions arising from the audit to be resolved and to comply with Rule 501.76(f) of the Rules of Professional Conduct of the Texas State Board of Public Accountancy the actual date will be the five-year anniversary of the audit report in question.

We expect to present a draft of the audit report within 45 days of the availability of the Authority's accounting records. Chris Swedlund is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign the report. The following is an estimate of our fees for the audit included in this engagement letter:

• Audit of the Authority's financial statements as of and for the year ended June 30, 2016, to range between \$9,500 and \$10,500.

# Engagement Administration, Fees and Other (Continued)

Not included in the fees above are out-of-pocket costs such as printing, postage, and other charges incidental to the completion of our audit. These additional costs will be minimal. If for any reason our services are terminated prior to issuance of a final report, our engagement will be deemed to have been completed, even if we have not completed our report. The Authority will be obligated to compensate us for our time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your consultants and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

You agree that any dispute regarding this engagement will, prior to resorting to litigation, be submitted to mediation upon written request by either party. Both parties agree to try in good faith to settle the dispute in mediation. The American Arbitration Association will administer any such mediation in accordance with its Commercial Mediation Rules. The results of the mediation proceeding shall be binding only if each of us agrees to be bound. We will share any costs of mediation proceedings equally.

We believe this letter accurately summarizes the significant terms of the engagement. If you have any questions, please let us know. If you agree with the terms of the engagement as described in this letter, please sign the enclosed copy and return it to us. We appreciate the confidence you have placed in us by retaining this firm as your independent auditor in this matter.

Sincerely,

MCall Dilon Swedland Barfort PLLC

McCall Gibson Swedlund Barfoot PLLC Certified Public Accountants

This letter correctly sets forth the understanding of Memorial City Redevelopment Authority.

Signature

Title

Date

Date

Mayor's Office of Economic Development

Engagement Letter

# MEMORIAL CITY REDEVELOPMENT AUTHORITY TIRZ NO. 17, HOUSTON, TEXAS

| AGENDA MEMORANDUM |                                                                   |  |  |  |  |  |  |
|-------------------|-------------------------------------------------------------------|--|--|--|--|--|--|
| TO:               | Memorial City Redevelopment Authority TIRZ #17 Board of Directors |  |  |  |  |  |  |
| FROM:             | Executive Director                                                |  |  |  |  |  |  |
| SUBJECT:          | Agenda Item Materials                                             |  |  |  |  |  |  |
|                   |                                                                   |  |  |  |  |  |  |

6. Landscape maintenance contract with SEI, Inc. for the Lumpkin and Briar Branch detention basins.



June 1, 2016

Mr. Richard Butler Senior Associate, Senior Construction Manager Lockwood, Andrews & Newman, Inc. 2925 Briarpark Drive, Suite 400 Houston, Texas 77042

Re: Revised Grounds Maintenance Service Proposal for Month-to-Month Visits at Briar Branch Detention Basin & Lumpkin Road Detention Basin

Dear Mr. Butler:

Thank you for the opportunity to submit our revised proposal to provide grounds maintenance for the Briar Branch & Lumpkin Road Detention Basins on a month-to-month basis.

SEI is a professional landscaping and grounds maintenance firm who has worked its way into a solid position in the industry, by offering quality services at a competitive cost. SEI has provided service for many Houston firms for over thirty years and we are familiar with the scope of service and quality of maintenance customers expect.

We have made a site inspection of the properties and have included a proposal for each location based on the number of visits you provided in the specifications. We are prepared to furnish all necessary labor, equipment, and materials to perform these services with high quality workmanship.

SEI is available at your convenience to discuss and review our proposal, and we hope to provide you with professional, quality grounds maintenance services in the future. Thank you for your time and consideration.

Respectfully, Sal Esparza, Inc.

Totalie Raminaz

Natalie E. Ramirez, President

Enclosure

# SAL ESPARZA, INC.

Commercial Landscaping & Grounds Maintenance 18010 Bamwood Drive, Houston, Texas Phone 281-444-2983 Fax 281-444-6921 QUOTE

JOB # : Quote DATE: June 1, 2016

 

 Submitted to:
 Memorial City Redevelopment Authority, TIRZ 17
 Job Name:
 Briar Branch Detention Basin Month-to-Month Quote

 Attention:
 Scott Bean, Executive Director PO Box 22167
 Job Location:
 Bunker Hill Road Houston, TX 77227-2167

Sal Esparza, Inc. hereby submits costs to provide all supervision, labor, equipment, and materials necessary to perform the following work as outlined below:

| ITEM | DESCRIPTION                                                                                                                                                                                             |
|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1.   | Grounds maintenance visits for basin. Work to include the services outlined in our cost proposal dated June 1, 2016. Monthly cost will be based on the number of visits customer requests and approves. |
|      | Cost per site visit: \$ 655.40                                                                                                                                                                          |

**Sales Tax** - The above quoted price <u>does not</u> include sales tax.

**Note -** This proposal may be withdrawn by SEI if not accepted within <u>60</u> days.

### Acceptance of Proposal -

The above prices and conditions are satisfactory and are hereby accepted. You are authorized to deliver items as specified. Authorized by Contractor -Sal Esparza, Inc.

Signature: Matalie Raming.

Accepted for -Memorial City Redevelopment Authority, TIRZ 17

Signature

Date

Print

Accepted for -City of Houston

Signature

Date

Print

If you have any questions concerning this quote, please contact: Dylan Carroll (936) 524-7859



# **BRIAR BRANCH DETENTION BASIN**

Near Blalock & Bunker Hill Road Houston, Texas 77055

# **Projected Annual Maintenance Schedule**

| I. LAWN MAINTENANCE                       | JAN | FEB         | MAR      | APR       | MAY | JUN        | JUL  | AUG | SEPT | ОСТ            | NOV        | DEC       | TOTAL |
|-------------------------------------------|-----|-------------|----------|-----------|-----|------------|------|-----|------|----------------|------------|-----------|-------|
| A. Mowing                                 | 1   | 1           | 2        | 2         | 3   | 3          | 3    | 3   | 3    | 2              | 1          | 1         | 25    |
| B. Edging                                 | 1   | 1           | 2        | 2         | 3   | 3          | 3    | 3   | 3    | 2              | 1          | 1         | 25    |
| C. Monofilament Trim                      | 1   | 1           | 2        | 2         | 3   | 3          | 3    | 3   | 3    | 2              | 1          | 1         | 25    |
| D. Debris Disposal                        | 1   | 1           | 2        | 2         | 3   | 3          | 3    | 3   | 3    | 2              | 1          | 1         | 25    |
| E. Fire Ant Control                       | 1   | 1           | 1        | 1         | 1   | 1          | 1    | 1   | 1    | 1              | 1          | 1         | 12    |
| F. Lawn Fertilization                     |     | 1           |          |           | -   |            |      |     |      | 1              |            |           | 2     |
| G. Crack Grass Removal                    | 1   | 1           | 1        | 1         | 1   | 1          | 1    | 1   | 1    | 1              | 1          | 1         | 12    |
| H. Fence Line                             | 1   | 1           | 2        | 2         | 2   | 2          | 2    | 2   | 2    | 2              | 1          | 1         | 20    |
| II. SHRUB, HEDGE, &<br>GROUNDCOVER MAINT. |     |             |          |           |     |            |      |     |      |                |            |           |       |
| A. Weed Landscape Beds                    | 1   | 1           | 2        | 2         | 3   | 3          | 3    | 3   | 3    | 2              | 1          | 1         | 25    |
| B. Shrub Fertilization                    |     | 1           |          |           |     |            |      |     |      | 1              |            |           | 2     |
| C. Plant Bed Inspection/Herbicide         | 1   | 1           | 2        | 2         | 3   | 3          | 3    | 3   | 3    | 2              | 1          | 1         | 25    |
| D. Shrub Pesticide                        |     |             |          |           |     |            |      |     |      |                |            |           | *     |
| III. TREE MAINTENANCE                     |     | A STATE     |          | and other |     |            | 1000 |     |      | 1911279        | - Arethore | ana an Da |       |
| A. Tree Well Maintenance                  | 1   | 1           | 2        | 2         | 3   | 3          | 3    | 3   | 3    | 2              | 1          | 1         | 25    |
| B. Sucker Removal                         | 1   | 1           | 2        | 2         | 2   | 2          | 2    | 2   | 2    | 2              | 1          | 1         | 20    |
| C. Stake & Guy Wire Repair                | -   |             |          | •         |     |            |      |     |      |                |            |           | *     |
| D. Tree Fertilization                     | 1   |             |          | _         |     |            |      |     |      |                |            |           | 1     |
| IV. IRRIGATION                            |     | Constant of | Redition |           |     | ale si she |      |     |      | and the second | Top of     | S. CERT   |       |
| A. Check & Adjust System                  | 1   | 1           | 1        | 1         | 1   | 1          | 1    | 1   | 1    | 1              | 1          | 1         | 12    |

\* will treat as needed



# **BRIAR BRANCH DETENTION BASIN**

Near Blalock & Bunker Hill Road Houston, Texas 77055

# COST SUMMARY June 1, 2016

# **GROUNDS MAINTENANCE SERVICES:**

Provided on a month-to-month basis:

Cost Per Site Visit: \$655.40

\* Note: Price consists of all indirect costs as well as direct costs such as supervision, labor, fuel, chemicals, and equipment to perform the maintenance tasks outlined in the attached schedule. Sales tax is NOT included in the above pricing.

Customer is permitted to adjust the frequency schedule to any visits they wish. The cost per month, based on the projected maintenance schedule provided, would be as follows:

| January - 1 visit:    | \$ 655.40  |
|-----------------------|------------|
| February - 1 visit:   | \$ 655.40  |
| March - 2 visits:     | \$1,310.80 |
| April - 2 visits:     | \$1,310.80 |
| May - 3 visits:       | \$1,966.20 |
| June - 3 visits:      | \$1,966.20 |
| July - 3 visits:      | \$1,966.20 |
| August - 3 visits:    | \$1,966.20 |
| September - 3 visits: | \$1,966.20 |
| October - 2 visits:   | \$1,310.80 |
| November - 1 visit:   | \$ 655.40  |
| December - 1 visit:   | \$ 655.40  |

SAL ESPARZA, INC.

Commercial Landscaping & Grounds Maintenance 18010 Bamwood Drive, Houston, Texas Phone 281-444-2983 Fax 281-444-6921



JOB # : Quote DATE: June 1, 2016

Submitted to:Memorial City Redevelopment<br/>Authority, TIRZ 17Job Name:Lumpkin Detention Basin<br/>Month-to-Month QuoteAttention:Scott Bean, Executive Director<br/>PO Box 22167<br/>Houston, TX 77227-2167Job Location:Westview & Lumpkin Road<br/>Houston, Texas

Sal Esparza, Inc. hereby submits costs to provide all supervision, labor, equipment, and materials necessary to perform the following work as outlined below:

| ITEM | DESCRIPTION                                                                                            |
|------|--------------------------------------------------------------------------------------------------------|
| 1.   | Grounds maintenance visits for basin. Work to include the services outlined in our cost proposal       |
|      | dated June 1, 2016. Monthly cost will be based on the number of visits customer requests and approves. |
|      | Cost per site visit: \$ 433.52                                                                         |
|      |                                                                                                        |

Sales Tax - The above quoted price does not include sales tax.

**Note -** This proposal may be withdrawn by SEI if not accepted within <u>60</u> days.

### Acceptance of Proposal -

The above prices and conditions are satisfactory and are hereby accepted. You are authorized to deliver items as specified. Authorized by Contractor -Sal Esparza, Inc.

Signature: Matalie Raminez.

Accepted for -Memorial City Redevelopment Authority, TIRZ 17

Signature

Date

Print

Accepted for -City of Houston

Signature

Date

Print

If you have any questions concerning this quote, please contact SEI: Dylan Carroll (936) 524-7859



# LUMPKIN DETENTION BASIN

Westview & Lumpkin Road Houston, Texas 77043

# Projected Annual Maintenance Schedule

| LAWN MAINTENANCE       | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEPT | ОСТ | NOV | DEC | Total |
|------------------------|-----|-----|-----|-----|-----|-----|-----|-----|------|-----|-----|-----|-------|
| A. Mowing              | 1   | 1   | 2   | 2   | 3   | 3   | 3   | 3   | 3    | 2   | 1   | 1   | 25    |
| B. Edging              | 1   | 1   | 2   | 2   | 3   | 3   | 3   | 3   | 3    | 2   | 1   | 1   | 25    |
| C. Monofilament Trim   | 1   | 1   | 2   | 2   | 3   | 3   | 3   | 3   | 3    | 2   | 1   | 1   | 25    |
| D. Debris Disposal     | 1   | 1   | 2   | 2   | 3   | 3   | 3   | 3   | 3    | 2   | 1   | 1   | 25    |
| E. Fire Ant Control    | 1   | 1   | 1   | 1   | 1   | 1   | 1   | 1   | 1    | 1   | 1   | 1   | 12    |
| F. Lawn Fertilization  |     | 1   |     |     |     |     |     |     |      | 1   |     |     | 2     |
| G. Crack Grass Removal | 1   | 1   | 1   | 1   | _1  | 1   | 1   | 1   | 1    | 1   | 1   | 1   | 12    |
| H. Fence Line          | 1   | 1   | 2   | 2   | 2   | 2   | 2   | 2   | 2    | 2   | 1   | 1   | 20    |



# LUMPKIN DETENTION BASIN

Westview & Lumpkin Road Houston, Texas 77043

# COST SUMMARY June 1, 2016

# **GROUNDS MAINTENANCE SERVICES:**

Provided on a month-to-month basis:

Cost Per Site Visit: \$433.52

\* Note: Price consists of all indirect costs as well as direct costs such as supervision, labor, fuel, chemicals, and equipment to perform all maintenance tasks included in the attached schedule. Sales tax <u>is NOT</u> included in the above pricing.

Customer is permitted to adjust the frequency schedule to any visits they wish. The cost per month, based on the projected maintenance schedule provided, would be as follows:

| January - 1 visit:    | \$ 433.52  |
|-----------------------|------------|
| February - 1 visit:   | \$ 433.52  |
| March - 2 visits:     | \$ 867.04  |
| April - 2 visits:     | \$ 867.04  |
| May - 3 visits:       | \$1,300.56 |
| June - 3 visits:      | \$1,300.56 |
| July - 3 visits:      | \$1,300.56 |
| August - 3 visits:    | \$1,300.56 |
| September - 3 visits: | \$1,300.56 |
| October - 2 visits:   | \$ 867.04  |
| November - 1 visit:   | \$ 433.52  |
| December - 1 visit:   | \$ 433.52  |
## MEMORIAL CITY REDEVELOPMENT AUTHORITY TIRZ NO. 17, HOUSTON, TEXAS

|          | AGENDA MEMORANDUM                                                 |
|----------|-------------------------------------------------------------------|
| TO:      | Memorial City Redevelopment Authority TIRZ #17 Board of Directors |
| FROM:    | Executive Director                                                |
| SUBJECT: | Agenda Item Materials                                             |
| 7.       | Receive the engineer's report from LAN including:                 |
|          | a. Presentation form LAN on completion of Lumpkin Road project    |

b. Approval of Lumpkin Road Change Order No. 4, Pay Application No. 15 and No. 16 (final), and accept contractor's Certification of Final Completion

## MEMORIAL CITY REDEVELOPMENT AUTHORITY

Tax Increment Reinvestment Zone No. 17

# CHANGE ORDER

## Document 00941 CHANGE ORDER No.

FINAL

4

PROJECT:

Lumpkin Road Roadway Reconstruction and Drainage Improvements

| FO:<br>Contractor and<br>Address for Written Notice | SER Construction Partners, LLC. PROJE<br>3636 Pasadena Blvd.<br>Pasadena, TX. 77503                                                                                                                                  | CT No.: <u>N-T17000-0012-3</u> |        |
|-----------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------|
| 1.01 DESCRIPT                                       | ION OF CHANGES                                                                                                                                                                                                       |                                |        |
| ITEM 1 SCOP                                         | E: Adjust pay item quantities to reconcile with the final agreed upon quantities<br>and add additional items of work. This Change Order shall constitute full,<br>final and complete settlement for all cost impacts | \$42,470.03                    | 0 Days |
| JUSTIFICATIO                                        | N: Reconciliation of final agreed upon quantities in accordance with Document<br>00700 - General Conditions and Document 00800 - Supplementary<br>Conditions                                                         |                                |        |
| Unit Item No<br>SE                                  | Unit Item Description Unit Add/Deduct Unit Price<br>Qty<br>E ATTACHMENT FOR SUMMARY                                                                                                                                  | Add/Deduct<br>Amount           |        |
|                                                     |                                                                                                                                                                                                                      |                                |        |
|                                                     |                                                                                                                                                                                                                      |                                |        |

TOTALS: \$

0 Days

42,470.03

1.02 ACCEPTANCE BY CONTRACTOR

Contractor agrees to perform change(s) included in this Change Order for the price and time indicated. The prices for changes include all costs associated with this Change Order.

6-3-2016 PROJECT MANAGER hd

1.03 ACCEPTANCE BY THE MEMORIAL CITY REDEVELOPMENT AUTHORITY

Construction Mana

Project

6(16/16 Date

Executive Director, TIRZ No. 17

## MEMORIAL CITY REDEVELOPMENT AUTHORITY

Tax Increment Reinvestment Zone No. 17

# CHANGE ORDER

#### Document 00941 CHANGE ORDER No.

4 <u>FINAL</u>

PROJECT:

Lumpkin Road Roadway Reconstruction and Drainage Improvements

#### **EXECUTIVE SUMMARY**

| 1.01 | CONTRACT PRICE SUMMARY  | DOLLAR AMOUNT   | PERCENT |
|------|-------------------------|-----------------|---------|
| Α.   | Original Contract Price | \$11,142,521.40 | 100%    |
| В.   | Previous Change Orders  | \$3,083,429.26  | 27.7%   |
| C.   | This Change Order       | \$42,470.03     | 0.4%    |
| D.   | Contract Price          | \$14,268,420.69 | 128.1%  |

Date of Commencement of the Work:

Monday, January 5, 2015

| 1.02 | CONTRACT TIME SUMMARY  | DURATIO  | ON COMPLETION DATE       |
|------|------------------------|----------|--------------------------|
| A.   | Original Contract Time | 465 Day  | Thursday, April 14, 2016 |
| в.   | Previous Change Orders | 25 Day   | Monday, May 9, 2016      |
| C.   | This Change Order      | 0 Day    | Monday, May 9, 2016      |
| D.   | Contract Time          | 490 Day: | Monday, May 9, 2016      |

1.03 TOTAL VALUE OF INCREASES OUTSIDE OF GENERAL SCOPE OF WORK

A. Including this Change Order, the following table is provided to track conditions related to Paragraph 7.1.2.3 of Document 00700 -General Conditions.

| CHANGE ORDER<br>No. | AMOUNT ADDED | PERCENT OF ORIGINAL<br>CONTRACT PRICE |
|---------------------|--------------|---------------------------------------|
| 1                   | \$0.00       | 0.0%                                  |
|                     |              | 0.0%                                  |
| TOTALS              | \$0.00       | 0.0%                                  |

END OF DOCUMENT

| item no.<br>Base bid | ITEM DESCRIPTION                   | UNIT     | ADD/DEDUCT QTY | UNIT PRICE | DEDUCT       | ADD         |
|----------------------|------------------------------------|----------|----------------|------------|--------------|-------------|
| V                    | Portable Conc. Low Profile Barrier |          |                |            |              |             |
| t                    | Install                            | Ţ        | 159            | \$29.00    |              | \$4,611.00  |
| u                    | Portable Conc. Low Profile Barrier |          |                | ·          |              | •           |
| n                    | Move and Reset                     | Ľ        | 159            | \$10.60    |              | \$1.685.40  |
| u                    | Portable Conc. Low Profile Barrier |          |                |            |              |             |
| 2                    | Remove                             | 5        | 159            | \$5.30     |              | \$842.70    |
| 6                    | Sodding                            | SY       | 600            | \$4.00     |              | \$2.400.00  |
| 7                    | Remove and Dispose of 24-inch      |          |                |            |              |             |
| / 7                  | Storm Sewer                        | ц        | 38             | \$21.80    |              | \$828.40    |
| 10                   | Remove and Dispose of 30-inch      |          |                |            |              |             |
| OT                   | Storm Sewer                        | Ч        | 2              | \$25.30    |              | \$50.60     |
| 30                   | Trench Safety System               | Ч        | 856.23         | \$1.20     |              | \$1.027.48  |
| 31                   | Storm Sewer Rehab inside Joint     | EA       | -30            | \$1,200.00 | -\$36,000.00 |             |
| 32                   | Cement Stablized Sand (Basin Only) | NOT      | 7753 3G        | 04 063     |              | 00 COT CB3  |
| ç                    | 24-inch HDPE Storm Sewer by Open   |          |                |            |              | 00.201/000  |
| u<br>U               | Cut                                | Ţ        | Ŀ-             | \$127.00   | -5889.00     |             |
| 40                   | 24-inch Storm Sewer by Open Cut    | Ę        | 17             | \$127.10   |              | \$9,786.70  |
| 41                   | 30-inch Storm Sewer by Open Cut    | Ц        | 89             | \$182.20   | -\$1,457.60  |             |
| 43                   | 36-inch Storm Sever by Open Cut    | ц.<br>—  | ų              | \$184.30   | -\$552.90    |             |
| VV                   | Precast 8-footx8-foot Storm Sewer  |          |                |            |              |             |
| F                    | by Open Cut                        | Ę        | 78.72          | \$980.00   |              | \$77,145.60 |
| 55                   | Type A Inlet                       | EA       | ₽              | \$2,518.50 |              | \$2,518.50  |
| 60                   | Modular Block Wali                 | SF       | -18            | \$54.90    | -\$988.20    |             |
| 66                   | Inlet Protection Sodding           | SY       | -5624          | \$4.00     | -\$22.616.00 |             |
| 67                   | Sodding                            | SY       | 2293           | \$4.00     | -            | \$9.172.00  |
| 75                   | 12-inch Water Line by Trenchless   | Ŀ        | 4              | \$258.70   |              | \$1.034.80  |
| 76                   | 12-inch Water Line in 20-inch      |          |                |            |              |             |
| 2                    | Casing                             | 5        | -18            | \$317.50   | -\$5,715.00  |             |
| 11                   | 8-inch Water Line by Trenchless    | <b>1</b> | -86            | \$55.00    | -\$4,730.00  |             |

CHANGE ORDER No. 4 FINAL Attachment

|                                    | Ē      | 61             | <b>\$163.20</b> |              | \$9,955.20  |
|------------------------------------|--------|----------------|-----------------|--------------|-------------|
| 8-inch Water Line DIP CL 350       | Ŀ      | 140            | <b>\$123.20</b> |              | \$17,262.00 |
| 36-inch Water Line                 | Ľ      | 4              | \$398.80        |              | \$1,595.20  |
| 1.5-inch to 2-inch Copper Service  |        |                |                 |              |             |
| Connection                         | EA     | £1             | \$2,059.50      |              | \$2,059.50  |
| 4-inch Wet Connect                 | EA     | Ļ              | \$985.80        | -\$985.80    |             |
| 4-inch Cut, Plug and Abandon       | EA     | Ч,             | \$176.70        | -\$176.70    |             |
| 8-inch Wet Connection              | EA     | 9              | \$1,089.00      |              | \$6,534.00  |
| 8-inch Cut, Plug and Abandon       | EA     | 4              | <b>\$202.50</b> |              | \$810.00    |
| Temporary Asphałt                  | Sγ     | 236.52         | \$105.70        |              | \$25,000.16 |
| Remove and Dispose of Sidewalk     | SY     | 6.66           | \$8.20          |              | \$54.61     |
| Conc Curb (Toe wall 0" to 18")     | Ξ      | 242            | <b>\$14.00</b>  |              | \$3,388.00  |
| Lime for Lime Stabilization        | TON    | 78.92          | <b>\$180.00</b> |              | \$14,205.60 |
| 7-inch HES Conc Driveways          | SF     | 2065           | \$6.60          |              | \$13,629,00 |
| 10-inch CRCP (TxDOT) [amt          |        |                |                 |              | •           |
| reconcile]                         | ដ      |                |                 |              | \$74.00     |
| Board Expansion Joint              | F.     | 11.99          | \$8.90          |              | \$106.71    |
| Saw Cut Conc Pavement (all depths) | 5      | 165            | \$12.00         |              | \$1.980.00  |
| ADA Accessible Wheelchair Ramp     | EA     | 2              | \$1,119.00      |              | \$2,238.00  |
| ADA Detectable Warning Paver       | SΥ     | 2.6            | \$120.00        |              | \$312.00    |
| 4.5-inch Thik Conc. Sidewalk       | SF     | 44             | <b>\$6.20</b>   |              | \$272.80    |
| Borrow                             | ک<br>ا | -1860          | \$18.40         | -\$34,224.00 |             |
| Sidewalk Conc. Accent Pavers       | SF     | 224            | \$18.00         |              | \$4,032.00  |
| nch (Trench) Conduit PVC           | щ      | 49             | \$12.00         |              | \$588.00    |
| 2-inch (Trench) Conduit PVC        | Ŀ      | 298            | \$14.40         |              | \$4,291.20  |
| 2.5-inch (Trench) Conduit PVC      | Ľ,     | 6-             | \$16.80         | -\$151.20    |             |
| 3-inch (Trench) Conduit PVC        | Ē      | -2             | \$18.00         | -\$36.00     |             |
| 4-inch (Trench) Conduit PVC        | Ч      | 75             | \$21.60         |              | \$1,620.00  |
| 4-inch (Bore) Conduit PVC          | ĿР     | -18            | \$24.00         | -\$432.00    |             |
| Veh. Sig. Sec. (12-inch) (Green    |        |                | -               |              |             |
| Arrow) LED                         | EA     | <del>4</del> - | \$192.00        | -\$768.00    |             |
|                                    |        |                |                 |              |             |

CHANGE ORDER No. 4 FINAL Attachment

· · · · · · · · · · · · ·

the second second second

|            | \$32,825.43                     | \$94.80                        |                  | \$4.838.90                      |                                   |             | \$763 RD                         |                                  |             | \$469.80                  | \$1,673.10                | \$612.00              | \$1.082.50        | \$2.865.27                 | \$4.570.20                  | \$67,189,28                |              |                           |                                      | \$117.50 |                                |                       |                                |                       |                                |             |                   |                    |                                  | 20 202 DEJ                | 4C.124,014 |                               | \$3,504.21                 |
|------------|---------------------------------|--------------------------------|------------------|---------------------------------|-----------------------------------|-------------|----------------------------------|----------------------------------|-------------|---------------------------|---------------------------|-----------------------|-------------------|----------------------------|-----------------------------|----------------------------|--------------|---------------------------|--------------------------------------|----------|--------------------------------|-----------------------|--------------------------------|-----------------------|--------------------------------|-------------|-------------------|--------------------|----------------------------------|---------------------------|------------|-------------------------------|----------------------------|
|            |                                 |                                | -52.443.50       |                                 |                                   | -\$3,165.19 |                                  |                                  | -\$6.504.00 |                           |                           |                       |                   |                            |                             |                            | -\$22,320.00 | -\$840.00                 |                                      |          |                                | -\$140.00             |                                | -\$554.40             |                                | -\$1.980.00 |                   | -\$5,000.00        | -13 570.00                       |                           |            | -\$3,105.00                   |                            |
|            | \$309.67                        | \$15.80                        | \$2,443,50       | \$58.30                         |                                   | \$72.10     | \$763.80                         |                                  | \$1,626.00  | \$156.60                  | \$185.90                  | \$153.00              | \$43.30           | \$12.40                    | \$25.39                     | \$6.70                     | \$12.00      | \$420.00                  |                                      | \$4.70   | -                              | \$0.70                | -                              | \$0.70                | •                              | \$180.00    |                   | \$5.000.00         | -\$13.570.00                     | 518 A71 DA                | +C-731/07A | -\$3,105.00                   | \$3,504.21                 |
| Attachment | 106                             | 9                              | * <del>*</del> * | 83                              |                                   | -43.9       | -1                               |                                  | 4           | ci<br>n                   | 6                         | 4                     | 25                | 231.07                     | 25.39                       | 10568.25                   | -1860        | -2                        |                                      | 25       |                                | -200                  |                                | -792                  |                                | -11         |                   | ۳ <u>ـ</u>         |                                  | *                         | ł          |                               | 4                          |
|            | EA                              | ĽŁ                             | EA               | Ŧ,                              |                                   | ÷           | EA                               |                                  | EA          | EA                        | Ļ                         | L<br>L                | λ                 | Ç                          | TON                         | SF                         | ς            | EA                        |                                      | EA       |                                | ۲,                    |                                | Ę                     |                                | EA          |                   | รา                 |                                  | 51                        | }          | รา                            | รา                         |
|            | Storm Sewer Rehab Inside Joints | Remove Exist. Storm Sew. Leads | Type BB Inlet    | 8-inch Water Line by Trenchless | 8-inch Water Line with Restrained | Joints      | 5/8-inch to 1-inch Service Conn. | 5/8-inch to 1-inch Service Conn. | Long side   | 8-inch Cut,Plug & Abandon | 6-inch FH Lead (open cut) | 8-inch Sanitary Sewer | Temporary Asphalt | Filling of Temporary Ditch | Lime for Lime Stabilization | 7-inch HES Conc. Driveways | Borrow       | Relocating Existing Signs | Raised Reflective Markings, Type II- | A-A      | Thermoplastic Pavement Marking | (Yellow) 4-inch (SLD) | Thermoplastic Pavement Marking | (Yellow) 4-inch (BRK) | Thermoplastic Pavement Marking | (ARROW)     |                   | Street Cut Permits | Proposed Street Lights with Fdns | Addn. Landscape Amenities | -          | Spillers Lane Storm Sew. Conn | Cathodic Protection Repair |
|            | 18A                             | 20                             | 23               | 26                              | 76                                | 17          | 28                               | 00                               | 67          | 31                        | 33                        | 38                    | 40                | 41                         | 50                          | 51                         | 59           | 61                        | £3                                   | 70       | e u                            | 5<br>5                | טנ                             | Cn                    | 99<br>99                       | 8           | <b>Cash Allow</b> | ۴                  | 2                                | £                         |            | C02                           | New Item                   |

CHANGE ORDER No. 4 FINAL

| يــ      |
|----------|
| <        |
| Z        |
| =        |
| سلبا     |
| 4        |
| -        |
| 0        |
| z        |
| ~        |
| 5        |
| 2        |
| 0        |
| Ĕ        |
| 0        |
| 544      |
| ō        |
| ¥        |
| 9        |
| <b>Q</b> |
| <b>_</b> |
| Ū.       |
| -        |
|          |
|          |

Attachment

| \$6,553.60 | \$2,950.47 | \$1,300.00 | \$6,507.38 | \$508,989.12  |
|------------|------------|------------|------------|---------------|
|            |            |            |            | -\$466,519.09 |
| \$6,553.60 | \$327.83   | \$325.00   | \$6,507.38 |               |
| ÷          | 6          | 4          | г          |               |
| LS<br>L    | EA         | EA         | <u>ร</u> า |               |

Replace Damaged Ped. Light

Exist Meter Vault Repair

Pull Box Conc. Apron Bollards at Ped. Lights

New Itern New Itern New Itern New Itern \$42,470.03

CO TOTAL AMT





Lockwood, Andrews & Newnam, Inc.

June 15, 2016

Scott Bean Memorial City Redevelopment Authority c/o Hawes Hill Calderon, LLP PO Box 22167 Houston, Texas 77227-2167

Reference: Lumpkin Road Reconstruction and Drainage Improvements LAN Project No.: 130-10384-001 WBS No. N-T17000-0012-3 SER Construction Partners, LLC Payment No. 15

Dear Mr. Bean:

SER Construction Partners, LLC (SER) has submitted estimate No. 14 in the amount of \$54,727.41 for construction services rendered through May 31, 2016.

Based on our review, SER has complied with all requirements stated in the estimate and we recommend payment of **\$54,727.41** to SER.

The following billing information is to be used for payment:

SER Construction Partners, LLC 3636 Pasadena Blvd. Pasadena, TX 77503

If you have any questions or require additional information, please feel free to contact me at (713)266-6900.

Sincerely, Muhammad Ali, P.E.

Project Manager

MA:rlb

Enclosures: SER Pay Est. No. 15

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | IVI                                                                                                                                                                                                                                                                                                                                                       | IEMORIAL CIT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Y REDEVELOPME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NT AUTHORITY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Estimate                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | No. : 15                                                                                                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|
| 101                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Tax                                                                                                                                                                                                                                                                                                                                                       | Increment Reinv                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | estment Zone No. 17                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Cut Off D                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Date : 05/31/16                                                                                          |
| EDEVELOPMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Estimate                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                          |
| UTROATTY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | ESTIMATE A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | AND CERTIFICAT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                           | 8                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | UNIT PRICE WO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                          |
| Project                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | struction and Drainage Improv                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | rements                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                           | : SER Construction Par                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | tners, LLC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                          |
| Addres                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | iS                                                                                                                                                                                                                                                                                                                                                        | : 3636 Pasadena Blvd.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | WBS No.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | : N-T17000-0012-3                                                                                        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                           | Pasadena, TX 77503                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | CONTROLOT TAKE IN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                          |
| Contra                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | ct Date                                                                                                                                                                                                                                                                                                                                                   | 12/1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1/2014                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | CONTRACT TIME IN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                          |
| Start D                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                           | : 1/5/                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Original Contrac                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | t Contract Complet                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Approved Exte<br>Total Contract                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | ntial Completion D                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Days Used to                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | tage By Time                                                                                                                                                                                                                                                                                                                                              | : 90.54%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | In Place : 100.00%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Days Osci to<br>Days Remaining                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | surance Exp. :                                                                                                                                                                                                                                                                                                                                            | and the second se | blicy Due Date: N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Current M/SBE :                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 15.2/6.3% Schedule Update Received                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 1.5                                                                                                                                                                                                                                                                                                                                                       | NT TO DATE :                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | contract optical tracting                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | inal Contract Amou                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$11,142,521.40                                                                                          |
| 2. Appr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | oved Change Orde                                                                                                                                                                                                                                                                                                                                          | rs                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | No                                                                                                                                                                                                                                                                                                                                                        | Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ext.Days                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Amount                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <u> </u>                                                                                                                                                                                                                                                                                                                                                  | 01/22/2015                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 1 2 2 12 40 miles                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$2,355,471.80                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 2                                                                                                                                                                                                                                                                                                                                                         | 01/22/2016<br>02/02/2016                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 25                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$178,401.97                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 4                                                                                                                                                                                                                                                                                                                                                         | 06/06/2016                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NUMBER OF COMPANY OF CAMERA AND C | \$549,555.49<br>\$42,470.03                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                           | 00/00/2010                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 342,470.05                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 1                                                                                                                                                                                                                                                                                                                                                         | otal Approved Extention                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | ns 25                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | otal Change Orders to Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$3,125,899.29                                                                                           |
| 3. Appr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | oved Work Change                                                                                                                                                                                                                                                                                                                                          | Directives                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | No                                                                                                                                                                                                                                                                                                                                                        | Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Amount                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | - 200 - C - X                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | the second s                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | at the state of th                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                           | · · · · · · · · · · · · · · · · · · ·                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | A CALL AND A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | a contract of the second second second                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | A. C. E. A. B.                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Pending Work Change Dir                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | ectives to Date \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                           | 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | TRACT AMOUNT (excludes W                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | CDs) \$14,268,420.69                                                                                     |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NINGS TO D                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | VCDs) \$14,268,420.69                                                                                    |
| 1. Work                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Completed to Date                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 100.00% Complete                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | VTRACT AMOUNT (excludes W<br>\$14,268,420.69                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | VCDs) \$14,268,420.69                                                                                    |
| <ol> <li>Work</li> <li>Mate</li> </ol>                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Completed to Date<br>rial Stored on Site                                                                                                                                                                                                                                                                                                                  | c                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 100.00% Complete                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | /CDs) <b>\$14,268,420.69</b>                                                                             |
| <ol> <li>Work</li> <li>Mate</li> <li>Mate</li> </ol>                                                                                                                                                                                                                                                                                                                                                                                                                                    | Completed to Date<br>rial Stored on Site<br>rial Stored in Place                                                                                                                                                                                                                                                                                          | c                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 100.00% Complete \$ 0.00 \$ 0.00 \$ 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | TOTAL CON                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$14,268,420.69                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | /CDs) <b>\$14,268,420.69</b>                                                                             |
| <ol> <li>Work</li> <li>Mate</li> <li>Mate</li> <li>Balar</li> </ol>                                                                                                                                                                                                                                                                                                                                                                                                                     | Completed to Date<br>rial Stored on Site<br>rial Stored in Place<br>nce-Materials Accept                                                                                                                                                                                                                                                                  | e<br>pted Not in Place                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 100.00% Complete                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$14,268,420.69<br>\$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | /CDs)\$14,268,420.69                                                                                     |
| <ol> <li>Work</li> <li>Mate</li> <li>Mate</li> <li>Balar</li> </ol>                                                                                                                                                                                                                                                                                                                                                                                                                     | Completed to Date<br>rial Stored on Site<br>rial Stored in Place                                                                                                                                                                                                                                                                                          | e<br>pted Not in Place                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 100.00% Complete \$ 0.00 \$ 0.00 \$ 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | @ 85%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$14,268,420.69<br>\$0.00<br>\$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                          |
| <ol> <li>Work</li> <li>Mate</li> <li>Mate</li> <li>Balar</li> <li>Work</li> </ol>                                                                                                                                                                                                                                                                                                                                                                                                       | Completed to Data<br>rial Stored on Site<br>rial Stored in Place<br>ace-Materials Accept<br>Change Directives                                                                                                                                                                                                                                             | e<br>pted Not in Place                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 100.00% Complete \$ 0.00 \$ 0.00 \$ 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | @ 85%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$14,268,420.69<br>\$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | VCDs) \$14,268,420.69<br>\$14,268,420.69                                                                 |
| <ol> <li>Work</li> <li>Mate</li> <li>Mate</li> <li>Balar</li> <li>Work</li> <li>B. DED</li> </ol>                                                                                                                                                                                                                                                                                                                                                                                       | Completed to Data<br>rial Stored on Site<br>rial Stored in Place<br>ace-Materials Accept<br>Change Directives                                                                                                                                                                                                                                             | e<br>pted Not in Place<br>3 - In Place                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 100.00% Complete           \$         0.00           \$         0.00           \$         0.00           \$         0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | @ 85%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$14,268,420.69<br>\$0.00<br>\$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                          |
| <ol> <li>Work</li> <li>Mate</li> <li>Mate</li> <li>Balar</li> <li>Work</li> <li>B. DED</li> <li>Retain</li> </ol>                                                                                                                                                                                                                                                                                                                                                                       | Completed to Data<br>rial Stored on Site<br>rial Stored in Place<br>acc-Materials Accept<br>Change Directives                                                                                                                                                                                                                                             | e<br>pted Not in Place<br>3 - In Place<br>5% Of \$14,2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 100.00% Complete<br><u>\$ 0.00</u><br><u>\$ 0.00</u><br><u>\$ 0.00</u><br><b>\$</b> 0.00<br><b>\$</b> 0.00                                                                  | @ 85%<br>713,421.03                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$14,268,420.69<br>\$0.00<br>\$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                          |
| <ol> <li>Work</li> <li>Mate</li> <li>Mate</li> <li>Mate</li> <li>Balar</li> <li>Work</li> <li>B. DED</li> <li>Retai</li> <li>Retai</li> </ol>                                                                                                                                                                                                                                                                                                                                           | Completed to Data<br>rial Stored on Site<br>rial Stored in Place<br>ace-Materials Accept<br>Change Directives<br>UCTIONS<br>nage<br>nage Release                                                                                                                                                                                                          | e<br>pted Not in Place<br>3 - In Place<br>5% Of \$14,2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 100.00% Complete           \$         0.00           \$         0.00           \$         0.00           \$         0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | @ 85%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$14,268,420.69<br>\$0.00<br>\$0.00<br>TAL EARNINGS TO DATE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                          |
| <ol> <li>Work</li> <li>Mate</li> <li>Mate</li> <li>Balar</li> <li>Work</li> <li>B. DED</li> <li>Retai</li> <li>Retai</li> <li>Total</li> </ol>                                                                                                                                                                                                                                                                                                                                          | Completed to Data<br>rial Stored on Site<br>rial Stored in Place<br>ace-Materials Accept<br>Change Directives<br>UCTIONS<br>nage<br>nage<br>Release<br>Retainage                                                                                                                                                                                          | e<br>pted Not in Place<br>3 - In Place<br>5% Of \$14,2<br>0% Of \$14,2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 100.00% Complete<br><u>\$ 0.00</u><br><u>\$ 0.00</u><br><u>\$ 0.00</u><br><b>\$ 0.00</b><br><b>\$ 0.00</b>                                                                  | @ 85%<br>713,421.03                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$14,268,420.69<br>\$0.00<br>\$0.00<br>TAL EARNINGS TO DATE<br>\$713,421.03                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                          |
| <ol> <li>Work</li> <li>Mate</li> <li>Mate</li> <li>Balar</li> <li>Work</li> <li>B. DED</li> <li>Retai</li> <li>Retai</li> <li>Total</li> <li>Liqui</li> </ol>                                                                                                                                                                                                                                                                                                                           | Completed to Data<br>rial Stored on Site<br>rial Stored in Place<br>ace-Materials Accept<br>Change Directives<br>UCTIONS<br>nage<br>nage Release<br>Retainage<br>dated Damages                                                                                                                                                                            | e<br>pted Not in Place<br>3 - In Place<br>5% Of \$14,2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 100.00% Complete<br><u>\$ 0.00</u><br><u>\$ 0.00</u><br><u>\$ 0.00</u><br><b>\$</b> 0.00<br><b>\$</b> 0.00                                                                  | @ 85%<br>713,421.03                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$14,268,420.69<br>\$0.00<br>\$0.00<br>TAL EARNINGS TO DATE<br>\$713,421.03<br>\$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                          |
| <ol> <li>Work</li> <li>Mate</li> <li>Mate</li> <li>Balar</li> <li>Work</li> <li>B. DED</li> <li>Retai</li> <li>Retai</li> <li>Total</li> <li>Liqui</li> <li>Asses</li> </ol>                                                                                                                                                                                                                                                                                                            | Completed to Data<br>rial Stored on Site<br>rial Stored in Place<br>ace-Materials Accept<br>Change Directives<br>UCTIONS<br>nage<br>nage Release<br>Retainage<br>dated Damages<br>ssments                                                                                                                                                                 | e<br>pted Not in Place<br>3 - In Place<br>5% Of \$14,2<br>0% Of \$14,2<br>0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 100.00% Complete<br><u>\$ 0.00</u><br><u>\$ 0.00</u><br><u>\$ 0.00</u><br><b>\$ 0.00</b><br><b>\$ 0.00</b>                                                                  | @ 85%<br>713,421.03                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$14,268,420.69<br>\$0.00<br>\$0.00<br><b>SO.00</b><br><b>TAL EARNINGS TO DATE</b><br>\$713,421.03<br>\$0.00<br>\$0.00<br>\$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                          |
| <ol> <li>Work</li> <li>Mate</li> <li>Mate</li> <li>Balar</li> <li>Work</li> <li>B. DED</li> <li>Retai</li> <li>Retai</li> <li>Total</li> <li>Liqui</li> <li>Asses</li> </ol>                                                                                                                                                                                                                                                                                                            | Completed to Data<br>rial Stored on Site<br>rial Stored in Place<br>ace-Materials Accept<br>Change Directives<br>UCTIONS<br>nage<br>nage Release<br>Retainage<br>dated Damages                                                                                                                                                                            | e<br>pted Not in Place<br>3 - In Place<br>5% Of \$14,2<br>0% Of \$14,2<br>0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 100.00% Complete<br><u>\$ 0.00</u><br><u>\$ 0.00</u><br><u>\$ 0.00</u><br><b>\$ 0.00</b><br><b>\$ 0.00</b>                                                                  | @ 85%<br>713,421.03                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$14,268,420.69<br>\$0.00<br>\$0.00<br><b>TAL EARNINGS TO DATE</b><br>\$713,421.03<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$14,268,420.69                                                                                          |
| <ol> <li>Work</li> <li>Mate</li> <li>Mate</li> <li>Balar</li> <li>Work</li> <li>B. DED</li> <li>Retai</li> <li>Retai</li> <li>Total</li> <li>Liqui</li> <li>Asses</li> <li>Inspector</li> </ol>                                                                                                                                                                                                                                                                                         | Completed to Data<br>rial Stored on Site<br>rial Stored in Place<br>ace-Materials Accept<br>Change Directives<br>UCTIONS<br>nage<br>nage Release<br>Retainage<br>dated Damages<br>ssments                                                                                                                                                                 | e<br>pted Not in Place<br>3 - In Place<br>5% Of \$14,2<br>0% Of \$14,2<br>0.00<br>s                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 100.00% Complete<br><u>\$ 0.00</u><br><u>\$ 0.00</u><br><u>\$ 0.00</u><br><b>\$ 0.00</b><br><b>\$ 0.00</b>                                                                  | @ 85%<br>713,421.03                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$14,268,420.69<br>\$0.00<br>\$0.00<br><b>\$0.00</b><br><b>TAL EARNINGS TO DATE</b><br>\$713,421.03<br>\$0.00<br>\$0.00<br>\$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                          |
| <ol> <li>Work</li> <li>Mate</li> <li>Mate</li> <li>Balar</li> <li>Work</li> <li>B. DED</li> <li>Retai</li> <li>Retai</li> <li>Total</li> <li>Liqui</li> <li>Asses</li> <li>Inspec</li> <li>C. AMIC</li> </ol>                                                                                                                                                                                                                                                                           | Completed to Data<br>rial Stored on Site<br>rial Stored in Place<br>ace-Materials Accept<br>Change Directives<br>UCTIONS<br>nage<br>nage Release<br>Retainage<br>dated Damages<br>sements<br>ctor Overtime Cost                                                                                                                                           | e<br>pted Not in Place<br>3 - In Place<br>5% Of \$14,2<br>0% Of \$14,2<br>0.00<br>s                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 100.00% Complete<br><u>\$ 0.00</u><br><u>\$ 0.00</u><br><u>\$ 0.00</u><br><b>\$ 0.00</b><br><b>\$ 0.00</b>                                                                  | @ 85%<br>713,421.03                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$14,268,420.69<br>\$0.00<br>\$0.00<br>\$0.00<br>TAL EARNINGS TO DATE<br>\$713,421.03<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | \$14,268,420.69                                                                                          |
| <ol> <li>Work</li> <li>Mate</li> <li>Mate</li> <li>Balar</li> <li>Work</li> <li>B. DED</li> <li>Retai</li> <li>Retai</li> <li>Total</li> <li>Liqui</li> <li>Asses</li> <li>Inspec</li> <li>C. AMIC</li> <li>Total</li> </ol>                                                                                                                                                                                                                                                            | Completed to Data<br>rial Stored on Site<br>rial Stored in Place<br>ace-Materials Accept<br>Change Directives<br>UCTIONS<br>nage<br>nage Release<br>Retainage<br>dated Damages<br>sements<br>ctor Overtime Cost                                                                                                                                           | e<br>pted Not in Place<br>3 - In Place<br>5% Of \$14,2<br>0% Of \$14,2<br>0.00<br>s                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 100.00% Complete<br><u>\$ 0.00</u><br><u>\$ 0.00</u><br><u>\$ 0.00</u><br><b>\$ 0.00</b><br><b>\$ 0.00</b>                                                                  | @ 85%<br>713,421.03                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$14,268,420.69<br>\$0.00<br>\$0.00<br>TAL EARNINGS TO DATE<br>\$713,421.03<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>TOTAL DEDUCTIONS<br>\$14,268,420.69                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$14,268,420.69                                                                                          |
| <ol> <li>Work</li> <li>Mate</li> <li>Mate</li> <li>Balar</li> <li>Work</li> <li>B. DED</li> <li>Retai</li> <li>Retai</li> <li>Total</li> <li>Liqui</li> <li>Asses</li> <li>Inspec</li> <li>C. AMC</li> <li>Total</li> <li>Total</li> <li>Total</li> <li>Total</li> <li>Total</li> </ol>                                                                                                                                                                                                 | Completed to Data<br>rial Stored on Site<br>rial Stored in Place<br>ace-Materials Accept<br>Change Directives<br>UCTIONS<br>nage<br>nage Release<br>Retainage<br>dated Damages<br>sements<br>ctor Overtime Cost<br>DUNT DUE TI<br>Earnings to Date                                                                                                        | e<br>pted Not in Place<br>3 - In Place<br>5% Of \$14,2<br>0% Of \$14,2<br>0.00<br>s                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 100.00% Complete<br><u>\$ 0.00</u><br><u>\$ 0.00</u><br><u>\$ 0.00</u><br><b>\$ 0.00</b><br><b>\$ 0.00</b>                                                                  | @ 85%<br>713,421.03                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$14,268,420.69<br>\$0.00<br>\$0.00<br>\$0.00<br>TAL EARNINGS TO DATE<br>\$713,421.03<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | \$14,268,420.69<br>\$713,421.03                                                                          |
| <ol> <li>Work</li> <li>Mate</li> <li>Mate</li> <li>Mate</li> <li>Balar</li> <li>Work</li> <li>B. DED</li> <li>Retai</li> <li>Retai</li> <li>Total</li> <li>Liqui</li> <li>Asses</li> <li>Inspector</li> <li>C. AMC</li> <li>Total</li> <li>Total</li> <li>Total</li> <li>Total</li> <li>Total</li> </ol>                                                                                                                                                                                | Completed to Data<br>rial Stored on Site<br>rial Stored in Place<br>ace-Materials Accept<br>Change Directives<br>UCTIONS<br>nage<br>nage Release<br>Retainage<br>dated Damages<br>sements<br>ctor Overtime Cost<br>DUNT DUE TI<br>Earnings to Date<br>Deductions                                                                                          | e<br>pted Not in Place<br>3 - In Place<br>5% Of \$14,2<br>0% Of \$14,2<br>0.00<br>s                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 100.00% Complete<br><u>\$ 0.00</u><br><u>\$ 0.00</u><br><u>\$ 0.00</u><br><b>\$ 0.00</b><br><b>\$ 0.00</b>                                                                  | @ 85%<br>713,421.03                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$14,268,420.69<br>\$0.00<br>\$0.00<br>TAL EARNINGS TO DATE<br>\$713,421.03<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>TOTAL DEDUCTIONS<br>\$14,268,420.69                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$14,268,420.69<br>\$713,421.03<br>\$13,554,999.66                                                       |
| <ol> <li>Work</li> <li>Mate</li> <li>Mate</li> <li>Mate</li> <li>Balar</li> <li>Work</li> <li>B. DED</li> <li>Retai</li> <li>Retai</li> <li>Total</li> <li>Liqui</li> <li>Asses</li> <li>Inspect</li> <li>C. AMC</li> <li>Total</li> <li>Total</li> <li>Total</li> <li>Total</li> <li>Total</li> <li>Total</li> <li>Logi</li> <li>Total</li> <li>Logi</li> <li>Total</li> <li>Logi</li> <li>Total</li> <li>Logi</li> <li>Total</li> </ol>                                               | Completed to Data<br>rial Stored on Site<br>rial Stored in Place<br>tee-Materials Accept<br>Change Directives<br>UCTIONS<br>nage<br>nage Release<br>Retainage<br>dated Damages<br>ssments<br>ctor Overtime Cost<br>DUNT DUE TH<br>Earnings to Date<br>Deductions<br>Payments Due                                                                          | e<br>pted Not in Place<br>3 - In Place<br>5% Of \$14,2<br>0% Of \$14,2<br>0.00<br>s                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 100.00% Complete<br><u>\$ 0.00</u><br><u>\$ 0.00</u><br><u>\$ 0.00</u><br><b>\$ 0.00</b><br><b>\$ 0.00</b>                                                                  | @ 85%<br>713,421.03                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$14,268,420.69<br>\$0.00<br>\$0.00<br>TAL EARNINGS TO DATE<br>\$713,421.03<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>TOTAL DEDUCTIONS<br>\$14,268,420.69                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$14,268,420.69<br>\$713,421.03<br>\$13,554,999.66<br>\$13,500,272.25                                    |
| <ol> <li>Work</li> <li>Mate</li> <li>Mate</li> <li>Mate</li> <li>Balar</li> <li>Work</li> <li>B. DED</li> <li>Retai</li> <li>Retai</li> <li>Total</li> <li>Liqui</li> <li>Asses</li> <li>Inspect</li> <li>C. AMC</li> <li>Total</li> <li>Total</li> <li>Total</li> <li>Total</li> <li>Total</li> <li>Total</li> <li>Logi</li> <li>Total</li> <li>Logi</li> <li>Total</li> <li>Logi</li> <li>Total</li> <li>Total</li> <li>Total</li> <li>Total</li> <li>Total</li> <li>Lossi</li> </ol> | Completed to Data<br>rial Stored on Site<br>rial Stored on Site<br>rial Stored in Place<br>tec-Materials Accept<br>Change Directives<br>UCTIONS<br>nage<br>nage Release<br>Retainage<br>dated Damages<br>ssments<br>ctor Overtime Cost<br>DUNT DUE TH<br>Earnings to Date<br>Deductions<br>Payments Due<br>Previous Payments                              | e<br>pted Not in Place<br>3 - In Place<br>5% Of \$14,2<br>0% Of \$14,2<br>0.00<br>s                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 100.00% Complete         \$       0.00         \$       0.00         \$       0.00         \$       0.00         \$       0.00         \$       0.00         \$       0.00         \$       0.00         \$       0.00         \$       0.00         \$       0.00         \$       0.00         \$       0.00         \$       0.00         \$       0.00         \$       0.00         \$       0.00         \$       \$         \$       \$         \$       \$         \$       \$         \$       \$         \$       \$         \$       \$         \$       \$         \$       \$         \$       \$         \$       \$         \$       \$         \$       \$         \$       \$         \$       \$         \$       \$         \$       \$         \$       \$         \$       \$         \$ <td>TOTAL CON<br/>@ 85%<br/>TO<br/>713,421.03<br/>\$0.00</td> <td>\$14,268,420.69<br/>\$0.00<br/>\$0.00<br/>TAL EARNINGS TO DATE<br/>\$713,421.03<br/>\$0.00<br/>\$0.00<br/>\$0.00<br/>\$0.00<br/>TOTAL DEDUCTIONS<br/>\$14,268,420.69</td> <td>\$14,268,420.69<br/>\$713,421.03<br/>\$13,554,999.66</td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | TOTAL CON<br>@ 85%<br>TO<br>713,421.03<br>\$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$14,268,420.69<br>\$0.00<br>\$0.00<br>TAL EARNINGS TO DATE<br>\$713,421.03<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>TOTAL DEDUCTIONS<br>\$14,268,420.69                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$14,268,420.69<br>\$713,421.03<br>\$13,554,999.66                                                       |
| <ol> <li>Work</li> <li>Mate</li> <li>Mate</li> <li>Mate</li> <li>Balar</li> <li>Work</li> <li>B. DED</li> <li>Retai</li> <li>Retai</li> <li>Total</li> <li>Liqui</li> <li>Asses</li> <li>Inspect</li> <li>C. AMC</li> <li>Total</li> <li>Total</li> <li>Total</li> <li>Total</li> <li>Total</li> <li>Total</li> <li>Logi</li> <li>Total</li> <li>Logi</li> <li>Total</li> <li>Logi</li> <li>Total</li> <li>Total</li> <li>Total</li> <li>Total</li> <li>Total</li> <li>Lossi</li> </ol> | Completed to Data<br>rial Stored on Site<br>rial Stored on Site<br>rial Stored in Place<br>tec-Materials Accept<br>Change Directives<br>UCTIONS<br>nage<br>nage Release<br>Retainage<br>dated Damages<br>ssments<br>ctor Overtime Cost<br>DUNT DUE TH<br>Earnings to Date<br>Deductions<br>Payments Due<br>Previous Payments                              | e<br>pted Not in Place<br>3 - In Place<br>5% Of \$14,2<br>0% Of \$14,2<br>0.00<br>s                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 100.00% Complete         \$       0.00         \$       0.00         \$       0.00         \$       0.00         \$       0.00         \$       0.00         \$       0.00         \$       0.00         \$       0.00         \$       0.00         \$       0.00         \$       0.00         \$       0.00         \$       0.00         \$       0.00         \$       0.00         \$       0.00         \$       \$         \$       \$         \$       \$         \$       \$         \$       \$         \$       \$         \$       \$         \$       \$         \$       \$         \$       \$         \$       \$         \$       \$         \$       \$         \$       \$         \$       \$         \$       \$         \$       \$         \$       \$         \$       \$         \$ <td>TOTAL CON<br/>@ 85%<br/>TO<br/>713,421.03<br/>\$0.00</td> <td>\$14,268,420.69<br/>\$0.00<br/>\$0.00<br/><b>TAL EARNINGS TO DATE</b><br/>\$713,421.03<br/>\$0.00<br/>\$0.00<br/>\$0.00<br/>\$0.00<br/><b>SO.00</b><br/><b>TOTAL DEDUCTIONS</b><br/>\$14,268,420.69<br/>\$713,421.03</td> <td>\$14,268,420.69<br/>\$713,421.03<br/>\$13,554,999.66<br/>\$13,500,272.25<br/>\$0.00</td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | TOTAL CON<br>@ 85%<br>TO<br>713,421.03<br>\$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$14,268,420.69<br>\$0.00<br>\$0.00<br><b>TAL EARNINGS TO DATE</b><br>\$713,421.03<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br><b>SO.00</b><br><b>TOTAL DEDUCTIONS</b><br>\$14,268,420.69<br>\$713,421.03                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$14,268,420.69<br>\$713,421.03<br>\$13,554,999.66<br>\$13,500,272.25<br>\$0.00                          |
| <ol> <li>Work</li> <li>Mate</li> <li>Mate</li> <li>Mate</li> <li>Balar</li> <li>Work</li> <li>B. DED</li> <li>Retai</li> <li>Retai</li> <li>Total</li> <li>Liqui</li> <li>Asses</li> <li>Inspect</li> <li>C. AMC</li> <li>Total</li> <li>Total</li> <li>Total</li> <li>Total</li> <li>Total</li> <li>Total</li> <li>Logi</li> <li>Total</li> <li>Logi</li> <li>Total</li> <li>Logi</li> <li>Total</li> <li>Lossi</li> <li>Total</li> </ol>                                              | Completed to Data<br>rial Stored on Site<br>rial Stored on Site<br>rial Stored in Place<br>tec-Materials Accept<br>Change Directives<br>UCTIONS<br>nage<br>nage Release<br>Retainage<br>dated Damages<br>ssments<br>ctor Overtime Cost<br>DUNT DUE TH<br>Earnings to Date<br>Deductions<br>Payments Due<br>Previous Payments                              | e<br>pted Not in Place<br>3 - In Place<br>5% Of \$14,2<br>0% Of \$14,2<br>0.00<br>s                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 100.00% Complete<br><u>\$ 0.00</u><br><u>\$ 0.00<br/><u>\$ 0.00</u><br/><u>\$ 0.00</u><br/><u>0.00</u><br/><u>0.00</u><br/><u>0.00</u><br/><u>0.00</u><br/><u>0.00</u><br/><u>0.00</u><br/><u>0.00</u><br/><u>0.00</u><br/><u>0.00</u><br/><u>0.00</u><br/><u>0.00</u><br/><u>0.00</u><br/><u>0.00</u><br/><u>0.00</u><br/><u>0.00</u><br/><u>0.00</u><br/></u> | TOTAL CON<br>@ 85%<br>TO<br>713,421.03<br>\$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$14,268,420.69<br>\$0.00<br>\$0.00<br><b>TAL EARNINGS TO DATE</b><br>\$713,421.03<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br><b>SO.00</b><br><b>TOTAL DEDUCTIONS</b><br>\$14,268,420.69<br>\$713,421.03                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$14,268,420.69<br>\$713,421.03<br>\$13,554,999.66<br>\$13,500,272.25<br>\$0.00                          |
| <ol> <li>Work</li> <li>Mate</li> <li>Mate</li> <li>Mate</li> <li>Balar</li> <li>Work</li> <li>B. DED</li> <li>Retai</li> <li>Retai</li> <li>Total</li> <li>Liqui</li> <li>Asses</li> <li>Inspective</li> <li>C. AMIC</li> <li>Total</li> <li>Total</li> <li>Total</li> <li>Total</li> <li>Total</li> <li>S. Resto</li> </ol>                                                                                                                                                            | Completed to Data<br>rial Stored on Site<br>rial Stored on Site<br>rial Stored in Place<br>nee-Materials Accept<br>change Directives<br>UCTIONS<br>nage<br>nage Release<br>Retainage<br>dated Damages<br>ssments<br>ctor Overtime Cost<br>DUNT DUE TI<br>Earnings to Date<br>Deductions<br>Payments Due<br>Previous Payments<br>ration Adjustment         | e<br>pted Not in Place<br>3 - In Place<br>5% Of \$14,2<br>0% Of \$14,2<br>0.00<br>s                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 100.00% Complete<br><u>\$ 0.00</u><br><u>\$ 0.00<br/><u>\$ 0.00</u><br/><u>\$ 0.00</u><br/><u>0.00</u><br/><u>0.00</u><br/><u>0.00</u><br/><u>0.00</u><br/><u>0.00</u><br/><u>0.00</u><br/><u>0.00</u><br/><u>0.00</u><br/><u>0.00</u><br/><u>0.00</u><br/><u>0.00</u><br/><u>0.00</u><br/><u>0.00</u><br/><u>0.00</u><br/><u>0.00</u><br/><u>0.00</u><br/></u> | @ 85%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$14,268,420.69<br>\$0.00<br>\$0.00<br>TAL EARNINGS TO DATE<br>\$713,421.03<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | \$14,268,420.69<br>\$713,421.03<br>\$13,554,999.66<br>\$13,500,272.25<br>\$0.00                          |
| <ol> <li>Work</li> <li>Mate</li> <li>Mate</li> <li>Mate</li> <li>Balar</li> <li>Work</li> <li>B. DED</li> <li>Retai</li> <li>Retai</li> <li>Total</li> <li>Liqui</li> <li>Asses</li> <li>Inspect</li> <li>C. AMC</li> <li>Total</li> <li>Total</li> <li>Total</li> <li>Total</li> <li>Total</li> <li>Total</li> <li>Logi</li> <li>Total</li> <li>Logi</li> <li>Total</li> <li>Logi</li> <li>Total</li> <li>Logi</li> <li>Total</li> </ol>                                               | Completed to Data<br>rial Stored on Site<br>rial Stored on Site<br>rial Stored in Place<br>nee-Materials Accept<br>change Directives<br>UCTIONS<br>nage<br>nage Release<br>Retainage<br>dated Damages<br>ssments<br>ctor Overtime Cost<br>DUNT DUE TI<br>Earnings to Date<br>Deductions<br>Payments Due<br>Previous Payments<br>ration Adjustment         | e<br>pted Not in Place<br>3 - In Place<br>5% Of \$14,2<br>0% Of \$14,2<br>0.00<br>s                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 100.00% Complete<br><u>\$ 0.00</u><br><u>\$ 0.00<br/><u>\$ 0.00</u><br/><u>\$ 0.00</u><br/><u>0.00</u><br/><u>0.00</u><br/><u>0.00</u><br/><u>0.00</u><br/><u>0.00</u><br/><u>0.00</u><br/><u>0.00</u><br/><u>0.00</u><br/><u>0.00</u><br/><u>0.00</u><br/><u>0.00</u><br/><u>0.00</u><br/><u>0.00</u><br/><u>0.00</u><br/><u>0.00</u><br/><u>0.00</u><br/></u> | @ 85%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$14,268,420.69<br>\$0.00<br>\$0.00<br>TAL EARNINGS TO DATE<br>\$713,421.03<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | \$14,268,420.69<br>\$713,421.03<br>\$13,554,999.66<br>\$13,500,272.25<br>\$0.00<br>\$54,727.41           |
| <ol> <li>Work</li> <li>Mate</li> <li>Mate</li> <li>Mate</li> <li>Balar</li> <li>Work</li> <li>B. DED</li> <li>Retai</li> <li>Retai</li> <li>Total</li> <li>Liqui</li> <li>Asses</li> <li>Inspective</li> <li>C. AMIC</li> <li>Total</li> <li>Total</li> <li>Total</li> <li>Total</li> <li>Total</li> <li>S. Resto</li> </ol>                                                                                                                                                            | Completed to Data<br>rial Stored on Site<br>rial Stored on Site<br>rial Stored in Place<br>nec-Materials Accept<br>change Directives<br>UCTIONS<br>nage<br>nage Release<br>Retainage<br>dated Damages<br>sements<br>ctor Overtime Cost<br>DUNT DUE TI<br>Earnings to Date<br>Deductions<br>Payments Due<br>Previous Payments<br>ration Adjustment         | e<br>s- In Place<br>5% Of \$14,2<br>0% Of \$14,2<br>0.00<br>s<br>HIS PERIOD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 100.00% Complete<br><u>\$ 0.00</u><br><u>\$ 0.00<br/><u>\$ 0.00</u><br/><u>\$ 0.00</u><br/><u>0.00</u><br/><u>0.00</u><br/><u>0.00</u><br/><u>0.00</u><br/><u>0.00</u><br/><u>0.00</u><br/><u>0.00</u><br/><u>0.00</u><br/><u>0.00</u><br/><u>0.00</u><br/><u>0.00</u><br/><u>0.00</u><br/><u>0.00</u><br/><u>0.00</u><br/><u>0.00</u><br/><u>0.00</u><br/></u> | TOTAL CON<br>@ 85%<br>TO<br>713,421.03<br>\$0.00<br>AMOUNT DUE CONCE REMAINING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$14,268,420.69<br>\$0.00<br>\$0.00<br>TAL EARNINGS TO DATE<br>\$713,421.03<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>TOTAL DEDUCTIONS<br>\$14,268,420.69<br>\$713,421.03<br>\$14,268,420.69<br>\$713,421.03<br>DNTRACTOR THIS DATE<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,000<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000                                      | \$14,268,420.69<br>\$13,421.03<br>\$13,554,999.66<br>\$13,500,272.25<br>\$0.00<br>\$54,727.41<br>6(16(16 |
| <ol> <li>Work</li> <li>Mate</li> <li>Mate</li> <li>Mate</li> <li>Balar</li> <li>Work</li> <li>B. DED</li> <li>Retai</li> <li>Retai</li> <li>Total</li> <li>Liqui</li> <li>Asses</li> <li>Inspective</li> <li>C. AMIC</li> <li>Total</li> <li>Total</li> <li>Total</li> <li>Total</li> <li>Total</li> <li>S. Resto</li> </ol>                                                                                                                                                            | Completed to Data<br>rial Stored on Site<br>rial Stored on Site<br>rial Stored in Place<br>nee-Materials Accept<br>change Directives<br>UCTIONS<br>nage<br>nage Release<br>Retainage<br>dated Damages<br>ssments<br>ctor Overtime Cost<br>DUNT DUE TI<br>Earnings to Date<br>Deductions<br>Payments Due<br>Previous Payments<br>ration Adjustment         | e<br>s- In Place<br>5% Of \$14,2<br>0% Of \$14,2<br>0.00<br>s<br>HIS PERIOD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 100.00% Complete<br><u>\$ 0.00</u><br><u>\$ 0.00<br/><u>\$ 0.00</u><br/><u>\$ 0.00</u><br/><u>0.00</u><br/><u>0.00</u><br/><u>0.00</u><br/><u>0.00</u><br/><u>0.00</u><br/><u>0.00</u><br/><u>0.00</u><br/><u>0.00</u><br/><u>0.00</u><br/><u>0.00</u><br/><u>0.00</u><br/><u>0.00</u><br/><u>0.00</u><br/><u>0.00</u><br/><u>0.00</u><br/><u>0.00</u><br/></u> | TOTAL CON<br>@ 85%<br>TO<br>713,421.03<br>\$0.00<br>AMOUNT DUE CONCE REMAINING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$14,268,420.69<br>\$0.00<br>\$0.00<br>TAL EARNINGS TO DATE<br>\$713,421.03<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | \$14,268,420.69<br>\$713,421.03<br>\$13,554,999.66<br>\$13,500,272.25<br>\$0.00<br>\$54,727.41           |
| <ol> <li>Work</li> <li>Mate</li> <li>Mate</li> <li>Mate</li> <li>Balar</li> <li>Work</li> <li>B. DED</li> <li>Retai</li> <li>Retai</li> <li>Total</li> <li>Liqui</li> <li>Asses</li> <li>Inspective</li> <li>C. AMIC</li> <li>Total</li> <li>Total</li> <li>Total</li> <li>Total</li> <li>Total</li> <li>S. Resto</li> </ol>                                                                                                                                                            | Completed to Data<br>rial Stored on Site<br>rial Stored on Site<br>rial Stored in Place<br>nec-Materials Accept<br>Change Directives<br>UCTIONS<br>nage<br>nage Release<br>Retainage<br>dated Damages<br>sements<br>ctor Overtime Cost<br>DUNT DUE TI<br>Earnings to Date<br>Deductions<br>Payments Due<br>Previous Payments<br>ration Adjustment<br>d By | e<br>s- In Place<br>5% Of \$14,2<br>0% Of \$14,2<br>0.00<br>s<br>HIS PERIOD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 100.00% Complete<br><u>\$ 0.00</u><br><u>\$ 0.00<br/><u>\$ 0.00</u><br/><u>\$ 0.00</u><br/><u>0.00</u><br/><u>0.00</u><br/><u>0.00</u><br/><u>0.00</u><br/><u>0.00</u><br/><u>0.00</u><br/><u>0.00</u><br/><u>0.00</u><br/><u>0.00</u><br/><u>0.00</u><br/><u>0.00</u><br/><u>0.00</u><br/><u>0.00</u><br/><u>0.00</u><br/><u>0.00</u><br/><u>0.00</u><br/></u> | TOTAL CON<br>@ 85%<br>TO<br>713,421.03<br>\$0.00<br>AMOUNT DUE CONCE REMAINING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$14,268,420.69<br>\$0.00<br>\$0.00<br>TAL EARNINGS TO DATE<br>\$713,421.03<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>TOTAL DEDUCTIONS<br>\$14,268,420.69<br>\$713,421.03<br>\$14,268,420.69<br>\$713,421.03<br>DNTRACTOR THIS DATE<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,000<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000                                      | \$14,268,420.69<br>\$13,421.03<br>\$13,554,999.66<br>\$13,500,272.25<br>\$0.00<br>\$54,727.41<br>6(16(16 |
| <ol> <li>Work</li> <li>Mate</li> <li>Mate</li> <li>Mate</li> <li>Balar</li> <li>Work</li> <li>B. DED</li> <li>Retai</li> <li>Retai</li> <li>Total</li> <li>Liqui</li> <li>Asses</li> <li>Inspective</li> <li>C. AMIC</li> <li>Total</li> <li>Total</li> <li>Total</li> <li>Total</li> <li>Total</li> <li>S. Resto</li> </ol>                                                                                                                                                            | Completed to Data<br>rial Stored on Site<br>rial Stored on Site<br>rial Stored in Place<br>nec-Materials Accept<br>change Directives<br>UCTIONS<br>nage<br>nage Release<br>Retainage<br>dated Damages<br>sements<br>ctor Overtime Cost<br>DUNT DUE TI<br>Earnings to Date<br>Deductions<br>Payments Due<br>Previous Payments<br>ration Adjustment<br>d By | e<br>s- In Place<br>5% Of \$14,2<br>0% Of \$14,2<br>0.00<br>s<br>HIS PERIOD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 100.00% Complete<br><u>\$ 0.00</u><br><u>\$ 0.00<br/><u>\$ 0.00</u><br/><u>\$ 0.00</u><br/><u>0.00</u><br/><u>0.00</u><br/><u>0.00</u><br/><u>0.00</u><br/><u>0.00</u><br/><u>0.00</u><br/><u>0.00</u><br/><u>0.00</u><br/><u>0.00</u><br/><u>0.00</u><br/><u>0.00</u><br/><u>0.00</u><br/><u>0.00</u><br/><u>0.00</u><br/><u>0.00</u><br/><u>0.00</u><br/></u> | TOTAL CON<br>@ 85%<br>TO<br>713,421.03<br>\$0.00<br>AMOUNT DUE CONCE REMAINING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$14,268,420.69<br>\$0.00<br>\$0.00<br>TAL EARNINGS TO DATE<br>\$713,421.03<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>TOTAL DEDUCTIONS<br>\$14,268,420.69<br>\$713,421.03<br>\$14,268,420.69<br>\$713,421.03<br>DNTRACTOR THIS DATE<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,000<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000                                      | \$14,268,420.69<br>\$13,421.03<br>\$13,554,999.66<br>\$13,500,272.25<br>\$0.00<br>\$54,727.41<br>6(16(16 |

à 1

SER Construction Partners, inc. Contract # WBS No. N-712000-0012-3 Lumpkin Road Reconstruction and Urainage Improvements

ESTIMATE No. 15 MARCH 2016 TO May 2016

Owner: Memorial City Redevelopment Authority 2925 Bhia: Park Dr. Hauston, Texas 77042 Harris

Contractor: SER Construction Partners, LLC 3636 Pasadena BVD Pasadena, Texas 77503 Marries

| Prefiles         Current Lunction         Current Amount to Date         Remaining control           100         110         0         100         9           21350         0         100         55350.000         100.00%         0.00           21350         0         21393.00         5000         55350.000         100.00%         0.00           21350         0         21393.00         5000         55350.000         100.00%         0.00           21350         0         21739.00         5000         55350.000         100.00%         0.00           21350         0         21739.00         5000         5353.000         100.00%         0.00           21730.00         0         21739.00         5000         5353.000         100.00%         0.00           21700.00         0         21739.00         5000         5353.000         100.00%         0.00           21700.00         0         21739.00         5000         5353.5500         100.00%         0.00           21700.00         0         17.00         5000         5353.5500         100.00%         0.00           21700.00         0         17.00         50000         5148.00         100.00%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | $T_{\rm eff}$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                  |                                                                                                                         |            |            |                            |                          |             |            |                   |                |                              |           |                 |                        |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|-------------------------------------------------------------------------------------------------------------------------|------------|------------|----------------------------|--------------------------|-------------|------------|-------------------|----------------|------------------------------|-----------|-----------------|------------------------|
| $\mathbf{W}$ $\mathbf{W}$ $\mathbf{M}$ $M$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Sec Mat         Description         Control and the matrix products on the matrix product on the matrix products on the matrix products on th                                                       | c                                |                                                                                                                         | Unit of    | Estimated  |                            |                          | Previous    | Current    | Quantities to     |                |                              | 4         | <b>{</b>        | Totlar Amount          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Modellands         1         25000000         100         0         100         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | No. Spec Ref                     | - 1                                                                                                                     | Measure    |            |                            | Contract Amount          | Quantities  | Quantities |                   | Current Amount | Amount to Date               | Campleted | -0              | Jemainine<br>Remainine |
| Control         Contro <thcontrol< th=""> <thcontrol< th=""> <thco< td=""><td>Under Control Manual Control Manuuna Control Manual Control Manual Control Manual Contru</td><td>Base Bid General Item<br/>1 01603</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>,</td></thco<></thcontrol<></thcontrol<> | Under Control Manual Control Manuuna Control Manual Control Manual Control Manual Contru                                    | Base Bid General Item<br>1 01603 |                                                                                                                         |            |            |                            |                          |             |            |                   |                |                              |           |                 | ,                      |
| Internet Merilentian         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | International control of the functional contecontecon control of the functional control of the func                                    | 2 01555                          | Traffic Control and Resultations                                                                                        | 3 5        | r4 •       | 5300,000.00<br>6776.000.00 | \$300,000.00             | 1.00        | 0          | 1.00              | \$0:00         | \$300,000.00                 |           | 0.0             | \$0,00                 |
| Test Construction wild for a finite of a fi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Construction (Section (Sectin (Section (Section (Section (Section (Section (Sec                                    | 3 01555S                         | Uniformed Police Officers                                                                                               | 3 9        | 1 2105     | 00'000'0575                | 00'000'0575              | 1.00        | <b>•</b> ' | 1.00              | \$0.00         | \$250,000.00                 |           | 000             | \$0.0                  |
| Mathematication of the first function forward flows         Total         Total <th< td=""><td>Monthly Construction by Print Transmission         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271</td><td>4 01555</td><td>Portable Concrete Low Prifile Traffic Barrier install</td><td>£ <u>4</u></td><td>C010</td><td>00,025</td><td>00,062,684<br/>ממחבר אדים</td><td>3,185.00</td><td>0 0</td><td>3,185.00</td><td>50:00</td><td>\$95,550.00</td><td></td><td>0.00</td><td>\$0.00</td></th<>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Monthly Construction by Print Transmission         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271         271                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 4 01555                          | Portable Concrete Low Prifile Traffic Barrier install                                                                   | £ <u>4</u> | C010       | 00,025                     | 00,062,684<br>ממחבר אדים | 3,185.00    | 0 0        | 3,185.00          | 50:00          | \$95,550.00                  |           | 0.00            | \$0.00                 |
| Constraint         Constraint <thconstraint< th="">         Constraint         Constrai</thconstraint<>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Characterization         Constrained frame                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 5 01555                          | Portable Concrete Low Prifile Traffic Barrier Minue and Becot                                                           | 3 5        | 9640       | 0.636                      | 00.055.476               | 00.627,5    |            | 00.62/7           | 20:05          | \$79,141.00                  |           | -159.00         | -\$4,611.00            |
| Interpletion         Interpletion<                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Type: Combiner         1         5         1         5         1         5         1         2         1         2         1         2         1         2         1         2         1         2         1         2         1         2         1         2         1         2         1         2         1         2         1         2         1         2         1         2         1         2         1         2         1         2         1         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 6 01555                          | Portable Concrete Low Prifile Traffic Barriar Bomme                                                                     | 5 2        | 0/67       | DA.012                     | 527,242.00               | 2,729,00    | 0          | 2,729,00          | SQ.D0          | \$28,927.40                  |           | -159.00         | -51,685.40             |
| microscol         microscol <t< td=""><td>Type C Manihole         1         3,1,1,0         3,5,1,0,0         3,5,1,0,0         3,5,1,0,0         1,0,0         5,0,0         5,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,</td><td>7 01562</td><td>Tree and Plant Protection</td><td>5 9</td><td>N 67</td><td>U5.44</td><td>00'179'514</td><td>2,729.00</td><td>0</td><td>2,729.00</td><td>S0.00</td><td>\$14,463.70</td><td></td><td>·159.00</td><td>-\$842.70</td></t<>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Type C Manihole         1         3,1,1,0         3,5,1,0,0         3,5,1,0,0         3,5,1,0,0         1,0,0         5,0,0         5,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,0,0         3,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 7 01562                          | Tree and Plant Protection                                                                                               | 5 9        | N 67       | U5.44                      | 00'179'514               | 2,729.00    | 0          | 2,729.00          | S0.00          | \$14,463.70                  |           | ·159.00         | -\$842.70              |
| Generation         1         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Constraint         Dimension         Dimension <thdimension< th=""> <thdimension< th=""> <th< td=""><td>A 01570</td><td>indet Brotestion Bostos</td><td>3 !</td><td>-</td><td>56,450.00</td><td>\$6,450.00</td><td>1.00</td><td>o</td><td>1.00</td><td>\$0.00</td><td>\$6,450,00</td><td></td><td>0.0</td><td>\$0 00</td></th<></thdimension<></thdimension<>                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | A 01570                          | indet Brotestion Bostos                                                                                                 | 3 !        | -          | 56,450.00                  | \$6,450.00               | 1.00        | o          | 1.00              | \$0.00         | \$6,450,00                   |           | 0.0             | \$0 00                 |
| model         Stand         S100         S100         S1000         S10000         S1000         S1000 <ths< td=""><td>matrix         matrix         matrix&lt;</td><td>1/2TO 0</td><td>user ruptorius; partier<br/>containe</td><td><u>ب</u></td><td>200</td><td>\$14.70</td><td>\$7,350.00</td><td>500.00</td><td>0</td><td>500.00</td><td>\$0.00</td><td>\$7,350.00</td><td></td><td>000</td><td>20.00</td></ths<>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | matrix         matrix<                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 1/2TO 0                          | user ruptorius; partier<br>containe                                                                                     | <u>ب</u>   | 200        | \$14.70                    | \$7,350.00               | 500.00      | 0          | 500.00            | \$0.00         | \$7,350.00                   |           | 000             | 20.00                  |
| International         Interna         International         International<                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | reference         reference <t< td=""><td>27570 5</td><td></td><td>۶</td><td>3100</td><td>\$4.00</td><td>\$12,400,00</td><td>3,700.00</td><td>0</td><td>3,700.00</td><td>\$0.00</td><td>\$14,800.00</td><td></td><td>-600.00</td><td>-52.400.00</td></t<>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 27570 5                          |                                                                                                                         | ۶          | 3100       | \$4.00                     | \$12,400,00              | 3,700.00    | 0          | 3,700.00          | \$0.00         | \$14,800.00                  |           | -600.00         | -52.400.00             |
| Type C formole no for form for the form of                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Type C Mamble on Base Street Complexin Nue.         CA         11         53,0000         55,0000         25,0000         20,7130         20,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000 <t< td=""><td>0/510 01</td><td>Filter Fabric Fence</td><td>5</td><td>2000</td><td>\$2.10</td><td>\$10,500.00</td><td>5,000.00</td><td>0</td><td>5,000.00</td><td>\$0.00</td><td>\$10,500.00</td><td></td><td>0.00</td><td>\$0.00</td></t<>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0/510 01                         | Filter Fabric Fence                                                                                                     | 5          | 2000       | \$2.10                     | \$10,500.00              | 5,000.00    | 0          | 5,000.00          | \$0.00         | \$10,500.00                  |           | 0.00            | \$0.00                 |
| Type C fundational         Type C                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Type C Manuals         Type C                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 11 02082                         | Type-C Manhole on Box Sewer Complete in Place                                                                           | 62         | ;          |                            |                          |             |            |                   | \$0.09         |                              |           |                 |                        |
| $ \  \  \  \  \  \  \  \  \  \  \  \  \ $                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Characteries of fights Digeose         23,53,40,00         23,53,40,00         23,53,10,0         23,53,10,0         23,53,10,0         23,53,10,0         23,53,10,0         23,53,10,0         23,53,10,0         23,53,10,0         23,53,10,0         23,53,10,0         23,53,10,0         23,53,10,0         23,53,10,0         23,53,10,0         23,53,10,0         23,53,10,0         23,53,10,0         23,53,10,0         23,53,10,0         23,53,10,0         23,53,10,0         23,53,10,0         23,53,10,0         23,53,10,0         23,53,10,0         23,53,10,0         23,53,10,0         23,53,10,0         23,53,10,0         23,53,10,0         23,53,10         23,53,10         23,53,10         23,53,10         23,53,10         23,53,10         23,53,10         23,53,10         23,53,10         23,53,10         23,53,10         23,53,10         23,53,10         23,23,10         23,23,10         23,23,10         23,23,10         23,23,10         23,23,10         23,23,10         23,23,10         23,23,10         23,23,10         23,23,10         23,23,10         23,23,10         23,23,10         23,23,10         23,23,10         23,23,10         23,23,10         23,23,10         23,23,10         23,23,10         23,23,10         23,23,10         23,23,10         23,23,10         23,23,10         23,23,10         23,23,11         23,11,1 <td>12 02082</td> <td>Trpe C Manholes</td> <td>5 4</td> <td>i r</td> <td></td> <td>00'000'1'55</td> <td>1/100</td> <td>• •</td> <td>17.00</td> <td>\$0.00</td> <td>\$51,000.00</td> <td></td> <td>0.0</td> <td>\$0.00</td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 12 02082                         | Trpe C Manholes                                                                                                         | 5 4        | i r        |                            | 00'000'1'55              | 1/100       | • •        | 17.00             | \$0.00         | \$51,000.00                  |           | 0.0             | \$0.00                 |
| Notestion and (Fisher Obsert)         Constrained         Constrained <thconstraine< th=""> <thconstrained< th=""> <thconstrai< td=""><td>Antional and Michael         Cr         28/73         53.000         55.97.000         1.9.67.300         50.000         55.97.000         1.9.67.300         50.000         55.97.000         1.9.67.300         50.000         55.97.000         1.9.67.300         50.000         55.97.000         1.9.67.300         50.000         55.97.000         1.9.67.300         50.000         55.97.000         1.9.67.300         50.000         55.97.000         1.9.67.300         50.000         59.000         59.000         59.000         59.000         59.000         59.000         59.000         59.000         59.000         59.000         59.000         59.000         59.000         59.000         59.000         59.000         59.000         59.000         59.000         59.000         59.000         59.000         59.000         59.000         59.000         59.000         59.000         59.000         59.000         59.000         59.000         59.000         59.000         59.000         59.000         59.000         59.000         59.000         59.000         59.000         59.000         59.000         59.000         59.000         59.000         59.000         59.000         59.000         59.000         59.000         59.000         59.000         59.000         59.000</td><td>HCFCD</td><td></td><td>5</td><td>J</td><td>no socialitad</td><td>nn:nnn/oc</td><td><b>N</b>.7</td><td>c</td><td>7,050</td><td>20,00</td><td>58,000.00</td><td></td><td>00.0</td><td>\$0.00</td></thconstrai<></thconstrained<></thconstraine<>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Antional and Michael         Cr         28/73         53.000         55.97.000         1.9.67.300         50.000         55.97.000         1.9.67.300         50.000         55.97.000         1.9.67.300         50.000         55.97.000         1.9.67.300         50.000         55.97.000         1.9.67.300         50.000         55.97.000         1.9.67.300         50.000         55.97.000         1.9.67.300         50.000         55.97.000         1.9.67.300         50.000         59.000         59.000         59.000         59.000         59.000         59.000         59.000         59.000         59.000         59.000         59.000         59.000         59.000         59.000         59.000         59.000         59.000         59.000         59.000         59.000         59.000         59.000         59.000         59.000         59.000         59.000         59.000         59.000         59.000         59.000         59.000         59.000         59.000         59.000         59.000         59.000         59.000         59.000         59.000         59.000         59.000         59.000         59.000         59.000         59.000         59.000         59.000         59.000         59.000         59.000         59.000         59.000         59.000         59.000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | HCFCD                            |                                                                                                                         | 5          | J          | no socialitad              | nn:nnn/oc                | <b>N</b> .7 | c          | 7,050             | 20,00          | 58,000.00                    |           | 00.0            | \$0.00                 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Channel Merican         Cit         28573         52000         5597300         2577300         557300         557300         557300         557300         557300         557300         557300         557300         557300         55000         55000         55000         55000         55000         55000         5500         5500         5500         5500         5500         5500         5500         5500         5500         5500         5500         5500         5500         5500         5500         5500         5500         5500         5500         5500         5500         5500         5500         5500         5500         5500         5500         5500         5500         5500         5500         5500         5500         5500         5500         5500         5500         5500         5500         5500         5500         5500         5500         5500         5500         5500         5500         5500         5500         5500         5500         5500         5500         5500         5500         5500         5500         5500         5500         5500         5500         5500         5500         5500         5500         5500         55000         5500         55000 <th< td=""><td>02120/02241</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 02120/02241                      |                                                                                                                         |            |            |                            |                          |             |            |                   |                |                              |           |                 |                        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Construction         Construction<                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                  |                                                                                                                         | 5          |            |                            |                          |             |            |                   |                |                              |           |                 |                        |
| Given Singler         Given Singler         Color         Color <thcolor< th="">         Color         Color<!--</td--><td>Griner Stating         Cr         189         32,4000         5,40000         1,000         0         1,000         5,0000         1,000         5,0000         5,0000         1,000         5,0000         5,0000         1,000         5,0000         5,0000         1,000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000</td><td>14 02200</td><td>Chain link genre</td><td>5 5</td><td>57967</td><td>220,000</td><td>5593,460.00</td><td>29,673.00</td><td>0</td><td>29,673.00</td><td>\$0,00</td><td>\$533,460.00</td><td>100,00%</td><td>0.00</td><td>\$0.02</td></thcolor<>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Griner Stating         Cr         189         32,4000         5,40000         1,000         0         1,000         5,0000         1,000         5,0000         5,0000         1,000         5,0000         5,0000         1,000         5,0000         5,0000         1,000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 14 02200                         | Chain link genre                                                                                                        | 5 5        | 57967      | 220,000                    | 5593,460.00              | 29,673.00   | 0          | 29,673.00         | \$0,00         | \$533,460.00                 | 100,00%   | 0.00            | \$0.02                 |
| Constraint         Constra                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | memore and Digoes of Station Distructures from Source         n         1         37.000         37.000         0         100         5000         5           memore and Dispres of Station Distructures from Source         r         1         37.0400         57.000         100         9000         5           memore and Dispres of Stating Minichands         r         1         37.0400         57.0400         75.000         9000         5           memore and Dispres of Stating Minichands         r         1         37.0400         57.0400         70.000         0         1000         50.000         5           memore and Dispres of Stating Minichan State         r         1         37.0400         57.0400         0         1000         9000         5           memore and Dispres of Stating Vinter         r         1         37.0400         57.0400         0         1000         9000         5         9000         5         9000         5         9000         5         9000         5         9000         5         9000         9000         9000         9000         9000         9000         9000         9000         9000         9000         9000         9000         9000         90000         9000         90000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 15 02200                         | dirfoot Skiding Cate                                                                                                    | 5 8        | 1869       | 530.00                     | \$56,070.00              | 1,869.00    | 0          | 1,869.00          | \$0.00         | \$56,070.00                  | 100.00%   | 0.0             | \$0.00                 |
| memore and proport of Schedulameter Same Same         p         7374         7374         7374         7374         7374         7374         7374         7374         7374         7374         7374         7374         7374         7374         7374         7374         7374         7374         7374         7374         7374         7374         7374         7374         7374         7374         7374         7374         7374         7374         7374         7374         7374         7374         7374         7374         7374         7374         7374         7374         7374         7374         7374         7374         7374         7374         7374         7374         7374         7374         7374         7374         7374         7374         7374         7374         7374         7374         7374         7374         7374         7374         7374         7374         7374         7374         7374         7374         7374         7374         7374         7374         7374         7374         7374         7374         7374         7374         7374         7374         7374         7374         7374         7374         7374         7374         7374         7374         7374<                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | montext and Dispate of Scherk Diameter Storm Sever         U         730         35,350         35,350         35,350         35,350         35,350         35,350         35,350         35,350         35,350         35,350         35,350         35,350         35,350         35,350         35,350         35,350         35,350         35,350         35,350         35,350         35,350         35,350         35,350         35,350         35,350         35,350         35,350         35,350         35,350         35,350         35,350         35,350         35,350         35,350         35,350         35,350         35,350         35,350         35,350         35,350         35,300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         3000         300 <td>16 02221</td> <td>Remove and Discose of 10 lash Discoses Game Comme</td> <td>5</td> <td>-</td> <td>\$2,400.00</td> <td>\$2,400.00</td> <td>1.00</td> <td>Ģ</td> <td>1.00</td> <td>\$0.00</td> <td>\$2,400.00</td> <td>100.00%</td> <td>00'0</td> <td>\$0.00</td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 16 02221                         | Remove and Discose of 10 lash Discoses Game Comme                                                                       | 5          | -          | \$2,400.00                 | \$2,400.00               | 1.00        | Ģ          | 1.00              | \$0.00         | \$2,400.00                   | 100.00%   | 00'0            | \$0.00                 |
| memore and logicary of shorth Dimensional and logicary and logicary of shorth Dimensional and logicary of an experimental and logicary of an experimantexperimental and logicary of an experimental and lo                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | The control of the contto of the contto of the control of the control of the control of                                     | 14440 51                         | Remove and Dispuse of 24 hours planeter Storm Sewer                                                                     | 5 5        | 05/        | \$20.60                    | \$15,450.00              | 750,00      | G          | 750.00            | \$0.00         | \$15,450.00                  | 100.00%   | 0.00            | \$0.00                 |
| wave notices of ending interfactor and the process of enditending interending intertace and the process of ending interfact                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ferrow and Dispete of Fiscing Mandles, All Types         U         733         55.33         55.34.40         75.00         0         7500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500 <t< td=""><td>18 02221</td><td>Remote and Disness of 20 fact Dismotol Street France</td><td>5 5</td><td>ZET</td><td>521.80</td><td>\$2,877.60</td><td>170,00</td><td>•</td><td>170.00</td><td>\$0.00</td><td>\$3,706,00</td><td>128.79%</td><td>-38,00</td><td>-\$828.40</td></t<>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 18 02221                         | Remote and Disness of 20 fact Dismotol Street France                                                                    | 5 5        | ZET        | 521.80                     | \$2,877.60               | 170,00      | •          | 170.00            | \$0.00         | \$3,706,00                   | 128.79%   | -38,00          | -\$828.40              |
| memory manuparts         b         1/4         373.60         57.360         17.40         500         55.361         10.005         000           Finance and Dippose of learning function.         1         373.40         373.40         373.40         373.40         373.40         373.40         373.40         373.40         373.40         373.40         373.40         373.40         373.40         373.40         373.40         373.40         373.40         373.40         373.40         373.40         373.40         373.40         373.40         373.40         373.40         373.40         373.40         373.40         373.40         373.40         373.40         373.40         373.40         373.40         373.40         373.40         373.40         373.40         373.40         373.40         373.40         373.40         373.40         373.40         373.40         373.40         373.40         373.40         373.40         373.40         373.40         373.40         373.40         373.40         373.40         373.40         373.40         373.40         373.40         373.40         373.40         373.40         373.40         373.40         373.40         373.40         374.40         374.40         374.40         374.40         374.40                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Former and Dispace of fiscing Markens Junitation Statistics         17,13         73,243,0         5,324,00         13,00         0         17,00         5000           Ferrore and Dispace of fiscing Markens Junitation Statistics         1         733,00         5,324,00         13,00         0         100         5000           Ferrore and Dispace of fiscing Junches, All Types         1         733,00         5,324,00         13,00         0         1100         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 19 02221                         | Remove and Disases of 36-fack Dismotor Show for the                                                                     | 5 5        | 84         | \$25.30                    | \$18,924.40              | 750,00      | 0          | 750.00            | \$0.00         | \$18,975.00                  | 100.27%   | -2.00           | -550.60                |
| memore near oppose of learning handles, higher         rs         11         523.40         5,2.31.30         10.0         20.00         52.00         52.32.00         10.00         000           memore and loppose of learning handles, higher         rs         13         523.60         52.30.60         10.00         20.00         52.30.60         10.00         000           memore and loppose of learning handles, higher         rs         13         523.60         52.30.60         10.00         20.00         52.30.60         10.00         000           memore and loppose of learning form, hear least, more found for loarning for the least form, hear least, more and loppose of learning form, hear least, more and loppose of learning form, hear least, more found for loarning for the loarning for the loarning form, hear least, more found for loarning for the loarning form hand and loarning for the loarning form hand and loarning for the loarning form hand more and loarning for the loarning fore loarning fore the loarning for the loarning for the                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | memore rando function flow, all Types         bit in the state of bit for a factory function flow, all Types         bit in the state of bit for a factory function flow, all Types         bit in the state of bit for a factory function flow, all Types         bit in the state of bit for a factory function flow, all Types         bit in the state of bit for a factory function flow, all Types         bit in the state of bit for a factory function flow, all Types         bit in the state of bit for a factory function flow, all Types         bit in the state of bit for a factory function flow, all Types         bit in the state of bit for a factory function flow, all Types         bit in the state of bit for a factory function         bit in the state of bit for a factory function         bit in the state of bit for a factory function         bit in the state of bit for a factory function         bit in the state of bit for a factory function         bit in the state of bit for a factory function         bit in the state of bit for a factory function         bit in the state of bit for a factory function         bit in the state of bit for a factory function         bit in the state of bit for a factory function         bit in the state of bit for a factory function         bit in the state of bit for a factory function         bit in the state of bit for a factory function         bit in the state of bit for a factory function         bit in the state of bit for a factory function         bit in the state of bit in t                                                                                                                                                                                                                                                                     | 20 0221                          | Remove and Dispose of Sustain Material All Young                                                                        | 5 2        | 1/4        | 528.90                     | 55,028.60                | 174,00      | 0          | 174.00            | \$0.00         | \$5,028.60                   | 100.00%   | 00'0            | \$0.05                 |
| Remove and propers of learning handlings         CA         1         335.00         333.400         333.400         333.400         333.400         333.400         333.400         333.400         333.400         333.400         333.400         333.400         333.400         333.400         333.400         333.400         333.400         333.400         333.400         333.400         333.400         333.400         333.400         333.400         330.400         300.00         300.00         300.00         300.00         300.00         300.00         300.00         300.00         300.00         300.00         300.00         300.00         300.00         300.00         300.00         300.00         300.00         300.00         300.00         300.00         300.00         300.00         300.00         300.00         300.00         300.00         300.00         300.00         300.00         300.00         300.00         300.00         300.00         300.00         300.00         300.00         300.00         300.00         300.00         300.00         300.00         300.00         300.00         300.00         300.00         300.00         300.00         300.00         300.00         300.00         300.00         300.00         300.00         300.00         300.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ferrore and Explore and Existing Junction Roy, All Types         Image and Existing Juncting Juncting Junction Roy, All Types         Image and E                                                                                                                                                                                                                                                                                                                                             | 21 02221                         | Remove and Disnote of Existing Markalar, All Types                                                                      | 11         | EI .       | 5324,00                    | \$4,212.00               | 13,00       | 0          | 00.E1             | \$0.00         | \$4,212.00                   | 100.00%   | 0.00            | \$0.05                 |
| memore and Dispose of Example Antivation and Dispose of Example o                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Remove and Dipose of Exciting 7-forts 4 for 0, the first and th                                    | 122.00 22                        | Remove and Disnote of Evision humans and all the All These                                                              | 5 1        | - <b>.</b> | 5324.00                    | 5324.00                  | 1.00        | ¢          | 1.00              | \$0.05         | \$324,00                     |           | 0.00            | \$0.05                 |
| Remove and Dispose of Basing 7, our stands of the Chronol<br>and Chronol Stands For Stands (Corrent Flact         Cold                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Remore and Dispose of Existing 7-ion is structure.         1         573         543.0         35.36.0         0         125.00         500           Remore Esting from Severe Heads.         1         7.2         55.4.0         51.31.3.5         7.2.00         0         7.2.00         500           Remore and Objoose of Carcente Floads.         1         7.2         55.4.0         51.31.3.5         7.2.00         0         7.2.00         500           Remore and Objoose of Carcente Floads.         1         5         55.4.0         51.3.00         0         7.2.00         500         500           Remore and Objoose of Carcente Floads.         1         5         55.4.00         55.0.00         3.00         2.00         500         500           Care and Chropose of Sacklope Interceptor Structure         5         3         55.000         500         3.00         2.00         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 12220 E2                         | Remove and Dispose of Existing Jointon Dox, All Types<br>Remove and Dispose of Existing 7-front × A-front Box Fullyarte | t u        | n į        | 5735.00                    | 52,205.00                | 3.00        | ç          | 00 E              | \$0.00         | \$2,205.00                   |           | 0.00            | \$0.00                 |
| Remove and Dippage of Grouter [Fight Channal]         Total         State         Total         State                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Remore Existing Storm Sever Laads         E         7.0         545.40         51,00.0         57,00.0         57,00.0         57,00.0         57,00.0         57,00.0         57,00.0         57,00.0         57,00.0         57,00.0         57,00.0         57,00.0         57,00.0         57,00.0         57,00.0         57,00.0         57,00.0         57,00.0         57,00.0         57,00.0         57,00.0         57,00.0         57,00.0         57,00.0         57,00.0         57,00.0         57,00.0         57,00.0         57,00.0         57,00.0         57,00.0         57,00.0         57,00.0         57,00.0         57,00.0         57,00.0         57,00.0         57,00.0         57,00.0         57,00.0         57,00.0         57,00.0         57,00.0         57,00.0         57,00.0         57,00.0         57,00.0         57,00.0         57,00.0         57,00.0         57,00.0         57,00.0         57,00.0         57,00.0         57,00.0         57,00.0         57,00.0         57,00.0         57,00.0         50,00.0         50,00.0         50,00.0         50,00.0         50,00.0         50,00.0         50,00.0         50,00.0         50,00.0         50,00.0         50,00.0         50,00.0         50,00.0         50,00.0         50,00.0         50,00.0         50,00.0         50,00.0<                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 24 02221                         | Remove and Dispose of Existing 7-foot x 5-foot Box Culverte                                                             | 1 #        | 140        | 0/ 0mc                     | U3.488,64                | 120,00      | •          | 126.00            | 50.00          | 55,884.20                    | 100.00%   | 0.00            | \$0.00                 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Remove and Dispose of Concrete (Plannel)         Size         Account of the statistic plan (Lannel)         Size         Account of the statistic plan (Lannel)         Size         Concrete (Plan (Lannel)         Size         Concrete (Plan (Lannel)         Size         Concrete (Plan (Lannel)         Size         Concrete (Plan (Lannel)         Size         Size         Concrete (Plan (Lannel)         Size         Size <t< td=""><td>Z5 02221</td><td>Remove Existing Storm Sewer Leads</td><td>; <u>"</u></td><td>ç</td><td>07.263</td><td>06,451,034</td><td>0.5/5<br/>5</td><td></td><td>D0.6/5</td><td>50.00</td><td>\$28,134.30</td><td>100.00%</td><td>0.00</td><td>\$0.00</td></t<>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Z5 02221                         | Remove Existing Storm Sewer Leads                                                                                       | ; <u>"</u> | ç          | 07.263                     | 06,451,034               | 0.5/5<br>5  |            | D0.6/5            | 50.00          | \$28,134.30                  | 100.00%   | 0.00            | \$0.00                 |
| Remove and Objecte finded entreventor Structure         Ex         2         541100         5200         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Remove and Dispose of Backslope Interceptor Structure         EA         2         544100         5822.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 26 02221                         | Remove and Dispose of Concrete (Pilot Channel)                                                                          | s ys       | 865        | 00 615                     | 511 245 00               | 00.37       |            | 12.00             | 20.02          | 08:006'15                    | 100.00%   | 000             | \$0.00                 |
| Clearing and Control of Water         Control of Water         Current of Mater         Curr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Clearing and Grubbing (Includes FerredRemoval)         AC         3         315,0000         345,0000         3.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00 <t< td=""><td>27 02221</td><td>Remove and Dispose of Backslope Interceptor Structure</td><td>EA</td><td>~</td><td>5441 M</td><td></td><td>000</td><td></td><td></td><td>3.5</td><td>511,245.UU</td><td>5400-001E</td><td>0.00</td><td>\$0.0C</td></t<>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 27 02221                         | Remove and Dispose of Backslope Interceptor Structure                                                                   | EA         | ~          | 5441 M                     |                          | 000         |            |                   | 3.5            | 511,245.UU                   | 5400-001E | 0.00            | \$0.0C                 |
| Care and Control (Water         1         Science         Science         1         Science         <                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Care and Control of Water         Care Mather         Care Mather </td <td>28 02221</td> <td></td> <td>AC</td> <td>1 ന</td> <td>515,000.00</td> <td>545,000,00</td> <td>3 8</td> <td></td> <td>00.5</td> <td>8.5</td> <td>00.2884<br/>647 600 60</td> <td>100.005</td> <td>0.00</td> <td>80.05</td>                                                                                                                                                                                                                                                                                                                                                                                                    | 28 02221                         |                                                                                                                         | AC         | 1 ന        | 515,000.00                 | 545,000,00               | 3 8         |            | 00.5              | 8.5            | 00.2884<br>647 600 60        | 100.005   | 0.00            | 80.05                  |
| Trent Safety System         If         2,23         5,130         2,28,13         5,375         3,36,13         3,375         3,36,13         3,375         3,36,13         3,375         3,36,13         3,375         3,36,13         3,375         3,36,13         3,375         3,36,13         3,375         3,36,13         3,375         3,36,13         3,375         3,36,13         3,375         3,36,13         3,375         3,36,13         3,375         3,36,13         3,375         3,36,13         3,375         3,36,13         3,375         3,36,13         3,375         3,36,13         3,375         3,36,13         3,375         3,36,13         3,375         3,36,13         3,375         3,36,13         3,375         3,36,13         3,375         3,36,13         3,375         3,36,13         3,375         3,36,13         3,375         3,36,13         3,375         3,36,13         3,375         3,36,13         3,375         3,36,13         3,375         3,36,13         3,375         3,36,13         3,375         3,36,13         3,375         3,36,13         3,375         3,36,13         3,375         3,36,13         3,375         3,36,13         3,375         3,36,13         3,375         3,36,13         3,375         3,36,13         3,375         3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | $ Tent Stery System \ Terior Stery System \ Terior State System \ Terior Steven Hehad Inside to System \ Terior \ Terio$             | 29 HCFCD 02241                   |                                                                                                                         | ຊ          | -          | \$6,000.00                 | \$6.000.00               | 001         |            |                   |                | 00.000,244                   | 100.00%   | 80              | 50 05<br>50 05         |
| Norm Stabilised bolic Net Retail find for Retail for Retail find for Retail find for Retail for R                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Norm Stabilized Inside India Retair         EA         30 $535,000.00$ 0.00 $5000$ $5000$ $5000$ $5000$ $5000$ $5000$ $5000$ $5000$ $5000$ $5000$ $5000$ $5000$ $5000$ $5000$ $5000$ $5000$ $5000$ $5000$ $5000$ $5000$ $5000$ $5000$ $5000$ $5000$ $5000$ $5000$ $5000$ $5000$ $5000$ $5000$ $5000$ $5000$ $5000$ $5000$ $5000$ $5000$ $5000$ $5000$ $5000$ $5000$ $5000$ $5000$ $5000$ $5000$ $5000$ $5000$ $5000$ $5000$ $5000$ $5000$ $5000$ $5000$ $5000$ $5000$ $5000$ $5000$ $5000$ $5000$ $5000$ $5000$ $5000$ $5000$ $5000$ $5000$ $5000$ $5000$ $5000$ $5000$ $5000$ $5000$ $5000$ $5000$ $5000$ $5000$ $5000$ $5000$ $5000$ $5000$ $5000$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 30 02260                         | Trench Safety System                                                                                                    | 5          | 2424       | \$1,20                     | \$2,908.80               | 3,280.23    |            | 3,280.23          | 00.02          | 87,359,52                    | 135 97%   | 00.0<br>1956.33 | 00.05<br>51.03         |
| Contractise filter Table (For Table 10)         TON         721         530.40         532.336.00         50.06         532.336.61         13.958.7         7.733.61           Reinforced filter Table (For Table (For Carbon)         TON         77         330.0         513.63.00         100.055         0.00         55.31.00         100.055         0.00           Reinforced filter Table (For Table (For Carbon)         T         150         53.43.00         150.00         155.000         100.055         0.00         55.31.00         100.055         0.00           Reinforced filter Table (For Carbon (For Carbon)         T         150         54.100         150.00         155.000         100.055         0.00         55.31.00         100.055         0.00         55.31.00         100.055         0.00         55.31.00         100.055         0.00         55.31.00         100.055         0.00         55.31.00         100.055         0.00         55.31.00         100.055         0.00         55.31.00         100.055         0.00         55.31.00         100.055         0.00         55.31.00         100.055         0.00         55.31.00         100.055         0.00         55.31.05         100.055         0.00         55.31.05         100.055         57.35.00         100.055         57.35                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Certern standard Sand, 100 PSI Westview Basin Only)         TON         7871         530.40         5239,278.40         10,624,36         90         10,624,36         90         90         91         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         9000         900         900                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 04570 IC                         | Storm Sewer Rehad Inside Joint Repair                                                                                   | Ę          | 30         | \$1,200.00                 | \$36,000.00              | 0.00        | 0          | 0.00              | \$0.00         | \$0.00                       | 0.00%     | 30.00           | 00,000,362             |
| Order filter Fabric Free         C/         3410         533,85,00         3410,00         50,00         510,356,00         510,000         0000%         000           Reinformed intramantant         F         150         54,14,00         55,310,00         150,000         0         1,850,00         50,00         53,850,0         100,00%         000           Reinformed interative first         F         150         54,14,00         55,310,00         150,000         0         1,850,00         100,00%         000           Stabilized Construction Entrance / Exit         S         71,00         53,300,0         1,55,000         1,255,00         100,00%         000           Athink HDFE Korm Sever by Open Cut Complete in Place         F         3         51,100,0         53,00,0         1,255,00         100,00%         000           24-Inith HDFE Korm Sever by Open Cut Complete in Place         F         3         51,100,0         53,00,0         100,00%         000           33-Inith Diameter Storm Sever by Open Cut Complete in Place         F         23         53,20,00         100,00%         000         53,30,00         100,00%         000           31-Inith Diameter Storm Sever by Open Cut Complete in Place         F         23         53,20,00         100,00%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | $ \begin{array}{ccccc} \mbox{cluster} in the manufactor of the manufactor of the manufactor in the manufactor in the manufactor filter band filter ba$ | 31660 T7650 76                   |                                                                                                                         | TON        | 1471       | \$30.40                    | \$239,278.40             | 10,624.36   | 0          | 10,624.36         | \$0.00         | \$322,980.48                 | 134,98%   | -2.753.36       | 90'202'E85-            |
| Memory         Construction feature from         IF         1850         \$2.10         \$385.00         1,850.00         5,000         5,310.00         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         <                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Construction Entrance         LF         1B5D         52.10         53.85.00         1,850.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                  |                                                                                                                         | Շ          | 3410       | \$30.90                    | \$105,369.00             | 3,410.00    | C          | 3,410.00          | \$0.00         | \$105,369.00                 | 100.00%   | 0.00            | \$0.00                 |
| Mailtand Construction Function Funct Function Function Function Function Function Functi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Mainter contructions         Contract (Constructions)         Contract (C                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | TOCOLOGICAL SE                   |                                                                                                                         | 5 !        | 1850       | \$2.10                     | \$3,885.00               | 1,850.00    | 0          | 1,850.00          | \$0.00         | \$3,885.00                   | 100.00%   | 0.00            | 00.05                  |
| The concrete for power structure         7         742         53,4,30         51,0,57,30         1,2,0,00         5,0,00         5,0,00         5,0,00         5,0,00         5,0,00         5,0,00         5,0,00         5,0,00         5,0,00         5,0,00         5,0,00         5,0,00         5,0,00         5,0,00         5,0,00         5,0,00         5,0,00         5,0,00         5,0,00         5,0,00         5,0,00         5,0,00         5,0,00         5,0,00         5,0,00         5,0,00         5,0,00         5,0,00         5,0,00         5,0,00         5,0,00         5,0,00         5,0,00         5,0,00         5,0,00         5,0,00         5,0,00         5,0,00         5,0,00         5,0,00         5,0,00         5,0,00         5,0,00         5,0,00         5,0,00         5,0,00         5,0,00         5,0,00         5,0,00         5,0,00         5,0,00         5,0,00         5,0,00         5,0,00         5,0,00         5,0,00         5,0,00         5,0,00         5,0,00         5,0,00         5,0,00         5,0,00         5,0,00         5,0,00         5,0,00         5,0,00         5,0,00         5,0,00         5,0,00         5,0,00         5,0,00         5,0,00         5,0,00         5,0,00         5,0,00         5,0,00         5,0,00         5,0,00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | State         422         53,430         51,557,30         422,00         51,557,30         422,00         51,00         51,00         51,00         51,00         51,00         51,00         51,00         51,00         51,00         51,00         51,00         51,00         51,00         51,00         51,00         51,00         51,00         51,00         51,00         51,00         51,00         51,00         51,00         51,00         51,00         51,00         51,00         51,00         50,00         50,00         50,00         50,00         50,00         50,00         50,00         50,00         50,00         50,00         50,00         50,00         50,00         50,00         50,00         50,00         50,00         50,00         50,00         50,00         50,00         50,00         50,00         50,00         50,00         50,00         50,00         50,00         50,00         50,00         50,00         50,00         50,00         50,00         50,00         50,00         50,00         50,00         50,00         50,00         50,00         50,00         50,00         50,00         50,00         50,00         50,00         50,00         50,00         50,00         50,00         50,00         50,00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 36 HCFCD 02365                   |                                                                                                                         | 5 3        | 150        | 541,40                     | \$6,210.00               | 150.00      | Ö          | 150.00            | 50.00          | \$6,210.00                   | 100,00%   | 0.00            | 80.08                  |
| Build be intervention         31         1.253         \$55000         1,255,000         1,255,000         1,255,000         1,000%         0.00           24-inth HDFE Storm Severe by Open Cut Complete in Place         E         3         31,100.00         3,300.00         1,000         50,000         575,000         100.00%         0.00           24-inth HDFE Storm Severe by Open Cut Complete in Place         E         3         31,100.00         3,100         9,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         <                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Backloper Interceptor Structure         31         Lubb         560.00         575,500.00         1.265.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 37 HCFCD 02376                   |                                                                                                                         | 52         | 422        | 524.90                     | \$10,507.80              | 422.00      | D          | 422.00            | 50.00          | \$10,507.80                  | 100.00%   | 0.00            | \$0.00                 |
| 26.11       24-Inth HDF Storm Sewer by Open Cut Complete in Place       17       73, 3, 20, 00       33, 30, 00       33, 30, 00       33, 30, 00       33, 30, 00       33, 30, 00       33, 30, 00       33, 30, 00       33, 30, 00       33, 30, 00       33, 30, 00       33, 30, 00       33, 30, 00       33, 30, 00       33, 30, 00       33, 30, 00       33, 30, 00       33, 30, 00       33, 30, 00       33, 30, 00       33, 30, 00       33, 30, 00       33, 30, 00       33, 30, 00       34, 31, 56       17, 56       77, 00         05611       33, 1nch Diameter Storm Sewer by Open Cut Complete in Place       1F       12       52, 37, 200       56, 00       56, 00       56, 00       56, 00       56, 33, 30, 00       56, 33, 30, 00       56, 33, 30, 00       56, 33, 30, 00       56, 33, 30, 00       56, 33, 30, 00       56, 33, 30, 00       56, 33, 30, 00       56, 33, 30, 00       56, 33, 30, 00       56, 33, 30, 00       56, 33, 30, 00       56, 33, 30, 00       56, 33, 30, 00       56, 33, 30, 00       56, 33, 30, 00       56, 33, 30, 00       56, 33, 30, 00       56, 33, 30, 00       56, 33, 30, 00       56, 33, 30, 00       56, 33, 30, 00       56, 33, 30, 00       56, 33, 30, 00       56, 33, 30, 00       56, 33, 30, 00       56, 33, 30, 00       56, 33, 30, 00       56, 33, 30, 00       56, 33, 30, 00       56, 33, 30, 00       56, 33, 30, 00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 02611       24-incl: HDFE Storm Sewer by Open Cut Complete in Place       UF       75       5127.000       534.350.00       568.00       0       3.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 38 HCFCD 02376                   |                                                                                                                         | 10         |            | 50.000                     | 575,900.00               | 1,265,00    | •          | 1,265.00          | \$0.00         | \$75,900.00                  | 100.00%   | 0.00            | \$0.00                 |
| 02611       24-Inch Diameter Storm Sewer by Open Cut Complete in Place       U       243       0.340.56.00       90.00       544.315.60       97.45%       7.00         03611       30-Inch Diameter Storm Sewer by Open Cut Complete in Place       U       41       42       51.27.10       554.315.80       56.60       90.00       54.312.60       117.95%       77.00         03611       30-Inch Diameter Storm Sewer by Open Cut Complete in Place       LF       15       52.42.70       53.07.05       15.00       0       56.00       50.00       54.312.60       117.95%       77.00         03611       33-Inch Diameter Storm Sewer by Open Cut Complete in Place       LF       15       52.42.70       53.07.05       15.00       0       56.00       50.00       54.312.60       100.00%       100         03631       Prezast B-Inch Diameter Storm Sewer by Open Cut Complete in Place       LF       15       52.431.70       85.00       0       56.00       53.367.30       100.00%       100       00       00       00       54.31.26       117.35%       7.00       78.17.00       78.17.00       77.00       78.17.00       78.17.00       78.17.00       78.17.00       78.17.00       78.17.00       78.17.00       78.17.00       78.17.00       78.17.00       78.17.00 </td <td>02611       24-Inch Diameter Storm Stewer by Open Cut Complete in Place       1       217.100       534,255.00       566.00       0       268.00       50.00         02611       30-Inch Diameter Storm Stewer by Open Cut Complete in Place       1       512.7.100       534,515.00       566.00       0       506.00       50.00         02611       33-Inth Diameter Storm Stewer by Open Cut Complete in Place       1       1       538.2.10       57.288.00       32.00       60.00       0       50.00       50.00         02611       33-Inth Diameter Storm Stewer by Open Cut Complete in Place       1       1       538.2.10       51.42.07       85.00       0       15.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00&lt;</td> <td>39 02611</td> <td>24 Inch HDPE Storm Sewer by Open Cut Complete in Place</td> <td>5 2</td> <td>265</td> <td></td> <td>001005/55</td> <td>00'F</td> <td>•</td> <td>9.00<br/>1</td> <td>\$0.00</td> <td>\$3,300.00</td> <td>100.00%</td> <td>0.00</td> <td>\$0.00</td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 02611       24-Inch Diameter Storm Stewer by Open Cut Complete in Place       1       217.100       534,255.00       566.00       0       268.00       50.00         02611       30-Inch Diameter Storm Stewer by Open Cut Complete in Place       1       512.7.100       534,515.00       566.00       0       506.00       50.00         02611       33-Inth Diameter Storm Stewer by Open Cut Complete in Place       1       1       538.2.10       57.288.00       32.00       60.00       0       50.00       50.00         02611       33-Inth Diameter Storm Stewer by Open Cut Complete in Place       1       1       538.2.10       51.42.07       85.00       0       15.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00<                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 39 02611                         | 24 Inch HDPE Storm Sewer by Open Cut Complete in Place                                                                  | 5 2        | 265        |                            | 001005/55                | 00'F        | •          | 9.00<br>1         | \$0.00         | \$3,300.00                   | 100.00%   | 0.00            | \$0.00                 |
| 0.111       30-Inch Diameter Sterm Severe by Open Cut Complete in Place       1       4       0       334,23.0       0       500.0       564,313.66       117,155%       77,00         0.1611       33-Inch Diameter Storm Severe by Open Cut Complete in Place       1       1       5       5       5       5       5       5       5       73,070.50       5       500       55,830.40       800.05       000       55,830.40       800.05       000       55,330.40       800.05       000       55,330.40       800.05       000       55,330.40       800.05       000       55,330.40       800.05       000       50.00       55,330.40       800.05       000       55,300.05       100.105%       100       000       000       55,330.40       800.05       000       55,300.05       56,337.05       500.0       55,307.50       500.0       55,307.50       500.0       55,307.50       56,00       000       55,500.05       500.05       55,500.05       500.05       55,500.05       56,500.05       56,500.05       56,500.05       56,500.05       56,500.05       56,500.05       56,500.05       56,500.05       56,500.05       56,500.05       56,500.05       56,500.05       56,500.05       56,500.05       56,500.05       56,500.05       56,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0.1611       30-Inch Diameter Storm Sewer by Open Cut Complete in Place       1       0.000       35.000       00.000         0.2611       33-Inch Diameter Storm Sewer by Open Cut Complete in Place       1       5       0.000       32.000       0       32.000       00.000         0.2611       33-Inch Diameter Storm Sewer by Open Cut Complete in Place       1       5       0.000       0       32.000       0       32.000       50.000       50.00         0.2611       33-Inch Diameter Storm Sewer by Open Cut Complete in Place       1       5       53.070.50       32.000       0       15.00       0       35.000       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 40 02611                         | 24-Inch Diameter Storm Sewer by Open Cut Complete in Place                                                              | 5 1        | 904        | 017712                     | 00,022,000<br>CEA ETE 00 | 209.9Q7     | ə 1        | 268.00            | 20.02          | \$34,036.00                  | 97.45%    | 7.00            | 00.688\$               |
| 02611       33-Inch Diameter Storm Saver by Open Cut Complete In Place       1       37,005.0       37,005.0       37,005.0       37,005.0       37,005.0       37,005.0       37,005.0       37,005.0       37,005.0       37,005.0       37,005.0       37,005.0       37,005.0       37,005.0       37,005.0       37,005.0       37,005.0       37,005.0       37,005.0       37,005.0       37,005.0       37,005.0       37,005.0       37,005.0       37,005.0       37,005.0       37,005.0       37,005.0       37,000.0       35,000.0       35,6402.7       36,000       35,6402.7       36,000       35,543.8       36,633       30,00       35,543.8       36,633       30,00       35,543.8       36,633       30,00       35,543.8       36,633       30,00       35,543.8       36,633       30,00       35,540.8       36,633       30,00       35,540.8       36,633       30,00       36,540.7       36,00       36,540.7       36,00       36,540.7       36,00       36,540.7       36,00       36,540.7       36,00       36,540.7       36,600       36,540.7       36,00       36,540.7       36,00       36,540.7       36,600       36,560.7       36,000       36,540.7       36,000       36,540.7       36,000       36,540.7       36,600.0       36,540.7       36,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 02611       33-Inch Diameter Storm Sewer by Open Cut Complete in Place       1       5       54.00       9       32.00       50.00         02631       36-Inch Diameter Storm Sewer by Open Cut Complete in Place       1       55       53.07.00       53.07.00       53.07.00       56.00       96.00       50.00         02631       Prezast Volot X = foot X                                                                                                                                                                                                                                                         | 41 02611                         | 30-Inch Diameter Storm Sewer by Open Cut Complete in Place                                                              | : 4        | ļ          | 01 1010                    | D61070'H80               |             |            | 206,00            | 20.03          | \$64,312.60                  | 117.95%   | -77,00          | \$9,786,70             |
| 02611         36-Inch Diameter Storm Sever by Open Cut Complete in Place         1         9         313/3.10         65.00         0         65.00         55.00         55.00         55.00         55.00         55.00         55.00         55.00         55.00         55.00         55.00         55.00         55.00         55.00         55.00         55.00         55.00         55.00         55.00         55.00         55.00         55.00         55.00         55.00         55.00         55.00         55.00         55.00         55.00         55.00         55.00         55.00         55.00         55.00         55.00         55.00         55.00         55.00         55.00         55.00         55.00         55.00         55.00         55.00         55.00         55.00         55.00         55.00         55.00         55.00         55.00         55.00         55.00         55.00         55.00         55.00         55.00         55.00         55.00         55.00         55.00         55.00         55.00         55.00         55.00         55.00         55.00         55.00         55.00         55.00         55.00         55.00         55.00         55.00         55.00         55.00         55.00         55.00         55.00         5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 36-Inch Diameter Storm Sever by Open Cut Complete in Place         UF         89         513.4.1.0.15.4.0.0.0         0         2.5.0.0.0         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00<                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 42 02611                         | 33-Inch Diameter Storm Sewer by Open Cut Complete in Place                                                              | 1 11       | ≩ ¥        | OZ PUCŞ                    | 03 040 53                | 97.7F       | -          | 32.00             | 50.00          | 55,830,40                    | 80.0%     | 8.00            | \$1,457.60             |
| 05631       Precast 6 foot X 8 foot Storm Sewer by Open Cut Complete in Place       U       254.2       5390.00       54.415.00       25.00.10       25.68.305.60       19.63.37       30.00       35.68.305.60       10.31.0%       -87.0         0.0531       Precast 10-foot X 6-foot Storm Sewer by Open Cut Complete in Place       U       7590.00       54.51.750.00       50.00       53.268.305.60       103.10%       -87.7       -57         0.0531       Precast 10-foot X 5-foot Storm Sewer by Open Cut Complete in Place       U       543.750.00       10.00       9.00       53.280.500       10.00       9.00       50.00       53.280.500       10.00       9.00       9.00       9.00       9.00       9.00       9.00       9.00       9.00       9.00       9.00       9.00       9.00       9.00       9.00       9.00       9.00       9.00       9.00       9.00       9.00       9.00       9.00       9.00       9.00       9.00       9.00       9.00       9.00       9.00       9.00       9.00       9.00       9.00       9.00       9.00       9.00       9.00       9.00       9.00       9.00       9.00       9.00       9.00       9.00       9.00       9.00       9.00       9.00       9.00       9.00       9.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Q6531         Precast 6/oot X # foot X # foot X foot X foot X foot X = 0         Q000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 43 02611                         | 36-Inch Diameter Storm Sewer by Open Cut Complete in Place                                                              | 5          | 58         | 5184.30                    | 515 402 70               | 85.00       | 5 0        | 00.61             | 20,00          | 05.0/0/EC                    | 100.00%   | 0.00            | \$0.00                 |
| 0.0631       Precast 10/cort X 6/cort Storm Sever by Open Cut Complete In Place       16       532,280,00       532,280,00       0       0       0.00       0.01,00       0.05,00       0.00       0.05,00       0.05,00       0.05,00       0.05,00       0.00       0.05,00       0.00       0.05,00       0.00       0       0.00       0       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 0.0631         Precast 10-foot X 6-foot Storm Sever by Open Cut Complete In Place         F         769         51,200.00         52,200.00         769,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 44 02631                         | Precast 8-foot X 8-foot Storm Sewer by Open Cut Complete in Place                                                       | ų.         | 2542       | 00.0862                    | 52.491.160.00            | 2 620 72    |            | 00.00<br>cf 003 c | 00.00          | US.245.214                   | 96.63%    | 9'00<br>9'00    | \$552.90               |
| DEG31         Precast 10-foot \$5-foot Storm Server by Open Cut Complete in Place         LF         61         \$750.00         \$45,750.00         E.000         0         E.100         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 02631         Precast 10-for: X 5-food: Storm Sever by Open Cut Complete in Place         LF         61         5750.00         54,750.00         61.00         0         61.00         50.00         50.00         20531         Precast 10-for: X 5-food; Storm Sever by Open Cut Complete in Place         LF         37         5600.00         542,750.00         100         0         61.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00 <th< td=""><td>45 02631</td><td>Precast 10-foot X 6-foot Storm Sewer by Open Cut Complete in Place</td><td>5</td><td>769</td><td>\$1,200.00</td><td>\$922,800,00</td><td>769.00</td><td>• •</td><td>769.00</td><td></td><td>00.006,802,24<br/>00.006 5083</td><td>WULLEUI</td><td>-78.72</td><td>-577,145.60</td></th<>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 45 02631                         | Precast 10-foot X 6-foot Storm Sewer by Open Cut Complete in Place                                                      | 5          | 769        | \$1,200.00                 | \$922,800,00             | 769.00      | • •        | 769.00            |                | 00.006,802,24<br>00.006 5083 | WULLEUI   | -78.72          | -577,145.60            |
| 05831     Precast 8-foot X 5-foot Storm Sever by Open Cut Complete in Place     IF     37     5600.00     522,200.00     37,00     50.00     522,200.00       05131     Precast 7-loot X 5-foot Storm Sever by Open Cut Complete in Place     IF     81     5600.00     548,600.00     100.00%       05131     Precast 7-loot X 5-foot Storm Sever by Open Cut Complete in Place     IF     81     5600.00     548,600.00     100.00%       05131     Precast 9-loot X 5-foot Storm Sever by Open Cut Complete in Place     IF     66     5700.00     548,600.00     100.00%       05131     Precast 9-loot X 5-foot Storm Sever by Open Cut Complete in Place     IF     66     5700.00     541,500.00     100.00%       05131     Precast 9-loot X 5-foot Storm Sever by Open Cut Complete in Place     IF     66     5700.00     541,500.00     100.00%       05231     Precast 9-loot X 5-foot Storm Sever by Open Cut Complete in Place     IF     66     5370.00     541,000.00     50.00     548,500.00       05231     Precast 9-loot X 5-foot Storm Storm Sever by Open Cut Complete in Place     IF     66     5350.00     541,000.00     50.00     50.00     50.00     541,200.00       05311     Precast 9-loot X 5-foot Storm S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 02631         Precast 8/oot X 5/oot Storm Sever by Open Cut Complete in Place         LF         37         5600.00         522,200.00         37,00         0         37.00         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         50000         5000         5000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 46 02631                         | Precast 10-foot X 5-foot Storm Sewer by Dpen Cut Complete in Place                                                      | t<br>L     | 61         | \$750,00                   | \$45,750.00              | 61.00       |            | 61.00             | LL US          | CAE TEN M                    | 100,000   | 80              | 20.05                  |
| 02b31 Precast 7-foot X 4-foot Storm Sever by Open Cut Complete in Place LF 81 \$600.00 \$48,500.00 81.00 0 0 81.00 50.00 \$48,500.00 100.00%<br>02631 Precast 9-foot X 5-foot Storm Sever by Open Cut Complete in Place LF 66 5700.00 546,200.00 66.00 0 65.00 0 50.00 546,200.00 100.00%<br>02631 Precast 9-foot X 5-foot Storm Sever by Open Cut Complete in Place LF 40 \$350.00 514,000.00 40.00 0 65.00 5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 02531 Precast 7-foot X 4-foot Storm Sewer by Open Cut Complete in Place LF 81 \$600.00 \$48,600.00 81.00 0 81.00 50.00<br>02531 Precast 9-foot X 5-foot Storm Sewer by Open Cut Complete in Place LF 65 5700.00 \$46,200.00 66.00 0 66.00 50.00<br>02531 Precast 4-foot X 4-foot Storm Sewer by Open Cut Complete in Place LF 40 \$330.00 \$14,000.00 40,00 0 40.00 50.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 47 02631                         | Precast 8-foot X 5-foot Storm Sewer by Open Cut Complete in Place                                                       | LF         | 7E         | \$600.00                   | \$22,200.00              | 37.00       | • •        | 37.00             | 20 UU<br>S     | 00.001,055                   | 200.001   | 8 8             | 20.02                  |
| uzes1 Precast 9-root X 5-root Storm Sever by Open Cut Complete in Place LF 66 5700.00 546,200.00 66.00 0 66.00 50.00 546,200.00 2055<br>02631 Precast 4-foot X 4-foot Storm Sever by Open Cut Complete in Place LF 40 5350.00 514,000.00 40.00 0 40.00 5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | uceal Precast 4-foot X 4-foot Storm Sewer by Open Cut Complete in Place LF 66 5700.00 545,200.00 66.00 0 66.00 50.00<br>02631 Precast 4-foot X 4-foot Storm Sewer by Open Cut Complete in Place LF 40 5350.00 514,000.00 40.00 0 40.00 5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 16020 84                         | Precast 7-foot X 4-foot Storm Sewer by Open Cut Complete in Place                                                       | LF<br>L    | 81         | \$600.00                   | \$48,600.00              | \$1.00      | 0          | 81.00             | 50.00          | 548 600 DO                   | 100.00%   | 800             |                        |
| Precest 4-root X 4-root Storm Sewer by Open Cut Campilete In Place LF 40 5350.00 514,000:00 40,00 0 40,00 0 40,00 0 50,00 54.4 000 0 110 000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Precast 4-toot X 4-toot Storm Sewer by Open Cut Complete in Place LF 40 \$350.00 \$14,000.00 40.00 0 40.00 50.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                  | Frecast 9-root X 5-root Storm Sewer by Open Cut Complete in Place                                                       | 5          | 66         | \$700.00                   | \$46,200.00              | 66.00       | 0          | 66.00             | \$0.00         | \$46,200.00                  | 100.00%   | 000             |                        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 20 02E31                         | Precast 4-foot X 4-foot Storm Sewer by Open Cut Complete in Place                                                       | 4          | 40         | \$350.00                   | \$14,000.00              | 40.00       |            | 00.00             |                |                              | 200.00F   | 8.6             |                        |

| Interfactor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Image: Control of the set of the                                                                                                                                                                                                                                                                                                         | HOUSTON ]          | fexas 77042    |             |                |           |                       |                       |                |                |          |           |            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|----------------|-------------|----------------|-----------|-----------------------|-----------------------|----------------|----------------|----------|-----------|------------|
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | ef         Base Unit Short Title           Precest F-foot X 5-foot Stom Sever Cap (w/24-Inch Outled) by Open Cu<br>Precest F-foot X 5-foot Stom Sever End Cap<br>Type PW Headwall (TXDOT item 466)           Type PW Headwall (TXDOT item 466)           Type BM Init           Type CL Initia With Riter           Type BM Init           Type CL Initia With Riter           Type BM Init           Type CL Initia With Riter           Type BM Init           Thich Concrete Parement           Concrete Cub (All Heights)           Concrete Cub (All Heights)           Dial Diapse of All Heights)           Dial Diapse of All Heights)           Dial Mich All Ver Valve Assembley withService Manchole           Remove and Olspose of 43-inch Olannel           Balatt Mater Line by Trenchicss           Dial Mich All Net Valve Assembley withService Manchole           Remove and Olspose of 43-inch Olanne                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Harnis             |                |             |                |           | Pasədena, T<br>Harris | exas 77503            |                |                |          |           |            |
| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Precast & foot X & foot Storm Sewer Cap (w/J4-Inch Outlet) by Open Cu<br>Type PW Headwall (TXDOT term 466)<br>Type PW Headwall (TXDOT term 466)<br>Type PW Headwall (TXDOT term 466)<br>Type A Inlet<br>Type CI Inlet with Eaterstion<br>Type E Inlet<br>Type E Inlet<br>Type CI Inlet with Eaterstion<br>Type E Inlet<br>Selinch (Fainch o/s) Modiar Block<br>Modular Inte<br>Mater Inte<br>Mater Line My Ternchless<br>Block Wde Concrete Ploint Channel<br>3-Inch Mater Line My Ternchless<br>Block Wde Concrete Ploint Stater<br>Remove and Dispose of 43-Ench Olameter Water Line, Mil Types of Mate<br>2-Inch Water Line My Ternchless<br>Block Wde Concrete Ploint Stater<br>Remove and Dispose of 43-Ench Olameter Water Line, Mil Types of Mate<br>2-Inch Water Line My Ternchless<br>Block Water Line My                                                                                         | Unit of<br>Measure | 1              |             | otract Amount  |           | Current<br>Duantitios | Quantities to<br>Date | Circant Amount |                | 1        | 2         | ar Amount  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Precast 7-foot X 5-foot Storm Sewer End Cap<br>Type PW Headwall (TXDOT item 466)<br>Type PW Headwall (TXDOT item 466)<br>Type R hilet<br>Type R linet<br>Type B hilet<br>Type B hilet<br>Type B inlet<br>Type B inlet<br>Type B inlet<br>Type B inlet<br>Type B inlet<br>Brock Wail (Complete) (bolck, Granular Backfill)<br>Thinh fah Early Strength Contrete Driveways, including excavation and<br>Concrete Day Robins Block Mail (Complete) (bolck, Granular Backfill)<br>Thinh fah Early Strength Contrete Driveways, including excavation and<br>Concrete Curb (MI Heights)<br>20311 Furth Marter Line (Martholes All Types of Mare<br>Sodding<br>Sodding<br>Sodding<br>Sodding<br>Broot Wide Concrete Pliot Channel<br>Browe and Dispose of 43-finch Diameter Water Line, All Types of Mare<br>Remove and Dispose of 43-finch Diameter Water Line, All Types of Mare<br>Remove and Dispose of 43-finch Diameter Water Line, All Types of Mare<br>Bront Water Line by Trenchiess<br>12-finch Water Line Nambele<br>Remove and Dispose of 43-finch Diameter Water Line, All Types of Mare<br>Bront Water Line Wit Restrained Joints<br>Bront Water Line Wit Restrained Joints<br>Brinch Water Line Wit Restrained Joints<br>Brinch Water Line Martholes, Short Side<br>12-finch Vaster Line Martholes, Short Side<br>13-finch Vaster Line Martholes All tropes of Mare<br>Remove and Dispose of 43-finch Diameter Water Line, All Types of Mare<br>Bront Water Line Wit Restrained Joints<br>Brinch Water Line Witter Connection, Short Side<br>13-finch to 2-hint Cooper Service Connection, Short Side<br>13-finch to 2-hint Cooper Service Connection, Short Side<br>13-finch Water Line<br>Brinch Wet Connection<br>Brinch Wet Connection<br>Brinc                                                                               | Ιđ                 |                | Į           | 00000          | 1         |                       |                       | - L.           |                |          |           | 1          |
| (1.0.1)         (1.0.1)         (1.0.1)         (1.0.1)         (1.0.1)         (1.0.1)         (1.0.1)         (1.0.1)         (1.0.1)         (1.0.1)         (1.0.1)         (1.0.1)         (1.0.1)         (1.0.1)         (1.0.1)         (1.0.1)         (1.0.1)         (1.0.1)         (1.0.1)         (1.0.1)         (1.0.1)         (1.0.1)         (1.0.1)         (1.0.1)         (1.0.1)         (1.0.1)         (1.0.1)         (1.0.1)         (1.0.1)         (1.0.1)         (1.0.1)         (1.0.1)         (1.0.1)         (1.0.1)         (1.0.1)         (1.0.1)         (1.0.1)         (1.0.1)         (1.0.1)         (1.0.1)         (1.0.1)         (1.0.1)         (1.0.1)         (1.0.1)         (1.0.1)         (1.0.1)         (1.0.1)         (1.0.1)         (1.0.1)         (1.0.1)         (1.0.1)         (1.0.1)         (1.0.1)         (1.0.1)         (1.0.1)         (1.0.1)         (1.0.1)         (1.0.1)         (1.0.1)         (1.0.1)         (1.0.1)         (1.0.1)         (1.0.1)         (1.0.1)         (1.0.1)         (1.0.1)         (1.0.1)         (1.0.1)         (1.0.1)         (1.0.1)         (1.0.1)         (1.0.1)         (1.0.1)         (1.0.1)         (1.0.1)         (1.0.1)         (1.0.1)         (1.0.1)         (1.0.1)         (1.0.1)         (1.0.1) </td <td>Type PW Headwall (TXDOT Item 466)<br/>Type M Het<br/>Type R Inlet<br/>Type R Shiet<br/>Type B Inlet<br/>Type B Inlet<br/>Type B Inlet<br/>Type B Inlet<br/>Type B Inlet<br/>Type B Inlet<br/>Type B Inlet<br/>Thinh Concrete Pavement<br/>Entrich Cerner Stabilized Base (TXDOT)<br/>Thinh Schreiter Pavement<br/>Concrete Curb (All Heights)<br/>20311 Inter Protection Sodding<br/>Sodding<br/>Sodding<br/>Sodding Concrete Pilor Channel<br/>Base Floot Wide Concrete Pilor Channel<br/>Base Floot Wide Concreter Pilor Channel<br/>Base Floot Wide Concreter Pilor Channel<br/>Base Floot Wide Concreter Pilor Stannel<br/>Base Floot Wide Concreter Pilor Stannel<br/>Barth Water Line by Frenchless<br/>Barth Water Line by Frenchless<br/>Barth Water Line by Frenchless<br/>Barth Water Line With Restrated Joints<br/>Barth Water Line With Enchress<br/>Barth Water Line With Water Line With Enchress<br/>Barth Water Line With Water Line With Enchress<br/>Barth Water Line With Enchress<br/>Barth</td> <td>3</td> <td>4</td> <td>52,400.00</td> <td>57.400.00</td> <td>3 5</td> <td>50</td> <td></td> <td></td> <td>58,000.00</td> <td>100.00%</td> <td>0.00</td> <td>\$0.0\$</td>                                                     | Type PW Headwall (TXDOT Item 466)<br>Type M Het<br>Type R Inlet<br>Type R Shiet<br>Type B Inlet<br>Type B Inlet<br>Type B Inlet<br>Type B Inlet<br>Type B Inlet<br>Type B Inlet<br>Type B Inlet<br>Thinh Concrete Pavement<br>Entrich Cerner Stabilized Base (TXDOT)<br>Thinh Schreiter Pavement<br>Concrete Curb (All Heights)<br>20311 Inter Protection Sodding<br>Sodding<br>Sodding<br>Sodding Concrete Pilor Channel<br>Base Floot Wide Concrete Pilor Channel<br>Base Floot Wide Concreter Pilor Channel<br>Base Floot Wide Concreter Pilor Channel<br>Base Floot Wide Concreter Pilor Stannel<br>Base Floot Wide Concreter Pilor Stannel<br>Barth Water Line by Frenchless<br>Barth Water Line by Frenchless<br>Barth Water Line by Frenchless<br>Barth Water Line With Restrated Joints<br>Barth Water Line With Enchress<br>Barth Water Line With Water Line With Enchress<br>Barth Water Line With Water Line With Enchress<br>Barth                                                                                                                                               | 3                  | 4              | 52,400.00   | 57.400.00      | 3 5       | 50                    |                       |                | 58,000.00      | 100.00%  | 0.00      | \$0.0\$    |
| (1.10)         Control         Control <th< td=""><td><ul> <li>(2653) Junction Bow With Riser</li> <li>Type A Inlet</li> <li>Type A Lindet, with Extension</li> <li>Type B Inlet</li> <li>Type E Lindet</li> <li>Type B Inlet</li> <li>Type B Inlet</li> <li>Selvich (Spirch Osf) Modular Block</li> <li>Modular Block Wall (Complete P) (50lck, Granular Backfrill)</li> <li>Finch Concrete Pavement</li> <li>Selvich (Spirch Osf) Modular Block</li> <li>Modular Block Wall (Complete Curveways, including excavation and Concrete Curve Modular Block Mathematical Science Plot Annel</li> <li>Selvich (Spirch Osf)</li> <li>Selvich (Spirch Osf)<!--</td--><td>g</td><td>- +-4</td><td>\$23,000.00</td><td>\$23.000.00</td><td>1001</td><td></td><td>9.6</td><td></td><td>00.004/2¢</td><td>9400'00T</td><td>00'n</td><td>20.00</td></li></ul></td></th<>                                                                                                                                                                                                                               | <ul> <li>(2653) Junction Bow With Riser</li> <li>Type A Inlet</li> <li>Type A Lindet, with Extension</li> <li>Type B Inlet</li> <li>Type E Lindet</li> <li>Type B Inlet</li> <li>Type B Inlet</li> <li>Selvich (Spirch Osf) Modular Block</li> <li>Modular Block Wall (Complete P) (50lck, Granular Backfrill)</li> <li>Finch Concrete Pavement</li> <li>Selvich (Spirch Osf) Modular Block</li> <li>Modular Block Wall (Complete Curveways, including excavation and Concrete Curve Modular Block Mathematical Science Plot Annel</li> <li>Selvich (Spirch Osf)</li> <li>Selvich (Spirch Osf)<!--</td--><td>g</td><td>- +-4</td><td>\$23,000.00</td><td>\$23.000.00</td><td>1001</td><td></td><td>9.6</td><td></td><td>00.004/2¢</td><td>9400'00T</td><td>00'n</td><td>20.00</td></li></ul>                                                                                      | g                  | - +-4          | \$23,000.00 | \$23.000.00    | 1001      |                       | 9.6                   |                | 00.004/2¢      | 9400'00T | 00'n      | 20.00      |
| Type A Mail                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Type A linet<br>Type E linet<br>Type E linet<br>Type Bi linet<br>Concrete Parement<br>Concrete Parement<br>Concrete Cuth (Mi Heights)<br>Trinch light Early Strength Concrete Driveways, including excavation and<br>Concrete Cuth (Mi Heights)<br>Trinch light Early Strength Concrete Driveways, including excavation and<br>Concrete Mow Strip (5-inches)<br>203310 Concrete Mow Strip (5-inches)<br>33310 Concrete Mow Strip (5-inches)<br>Seloct Wide Concrete Pilot Channel<br>33310 Concrete Mow Strip (5-inches)<br>33310 Sciont Wide Concrete Pilot Channel<br>33310 Concrete Mow Strip (5-inches)<br>Seloct Wide Concrete Pilot Channel<br>33310 Sciont Wide Concrete Pilot Service Connection, Johnt Side<br>27-inch Water Line Dif Prenchess<br>Binch Water Line Dif Prenchess<br>Binch Water Line Dif Prenchess<br>Binch Water Line Dif Press CL 350<br>36/inch Water Line Dif Press CL 350<br>36/inch Water Line With Restraleed Johnts<br>Binch Water Line Bit Frenchess<br>Binch Water Line With Restraleed Johnts<br>Binch Water Line With Schnetchon<br>Binch Wet Connection<br>Binch Wet Connecti                                                                                                                                              | 5                  | e uo           | \$19,000.00 | \$114.000.00   | 89        | > c                   |                       |                | 00.000/626     | 700 000  | 00'n      | 50.00      |
| The function of the fun                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Type CL Index with Extension<br>Type BB field:<br>Type BB field:<br>Modular Block Wall (Complete Driveways, including excavation and<br>Concrete Powenth Concrete Powenthy:<br>Finch High Early Strength Concrete Driveways, including excavation and<br>Concrete from Stabilized Base (Thorn)<br>Tinch High Early Strength Concrete Powenthy:<br>Inter Protection Sodding<br>Sodding<br>Sodding<br>Sodding<br>Sodding<br>Concrete Mow Strip (5-inches)<br>3310 Concrete Plot Channel<br>Bernove and Dispose of S5-inch Diameter Water Line, All Types of Mate<br>Remove and Dispose of S5-inch Diameter Water Line, All Types of Mate<br>Remove and Dispose of S5-inch Diameter Water Line, All Types of Mate<br>Remove and Dispose of S5-inch Diameter Water Line, All Types of Mate<br>Remove and Dispose of S5-inch Diameter Water Line, All Types of Mate<br>Remove and Dispose of S5-inch Diameter Water Line, All Types of Mate<br>Remove and Dispose of S5-inch Diameter Water Line, All Types of Mate<br>Remove and Dispose of S5-inch Diameter Water Line, All Types of Mate<br>Remove and Dispose of S5-inch Diameter Water Line, All Types of Mate<br>Remove and Dispose of S5-inch Diameter Water Line, All Types of Mate<br>Remove and Dispose of S5-inch Diameter Water Line, All Types of Mate<br>Remove and Dispose of S5-inch Diameter Water Line, All Types of Mate<br>Selench Water Line Dy Trenchless<br>Binth Water Line Dy Trenchless<br>Binth Water Line Water Line Dispose of S5-inch Binth<br>Selench Water Line Water Line<br>Selench Water Line Dispose of S5-inch S4 Polot                                                                                                                                                                                                         | EA                 | **             | \$2,518.50  | \$20,148.00    | 00.6      |                       | 006                   |                | 00,000,4114    | 117 50%  | 0.00      | 51 512 CO  |
| No.         No. <td>Type B8 latet.         Type E linet         Type E linet         28-inch (B-netch of)s) Modular Block         Modular Block wall (Complete) (bolck, Granular Backfill;         7-inch fight Early Strength Concrete Driveways, including excavation and concrete Curb (All Heights)         20311         7-inch light Early Strength Contrete Driveways, including excavation and concrete Curb (All Heights)         20311         20312         20313         20313         204010         204010         204010         204010         204010         204010         204010         204010         204010         204010         204010         204010         204010         204010         204010         204010         204010         204010         2-inch Marter Line With Restrated Joints         2-inch Marter Line With Restrated Joints         2-inch Marter Line With Restrated Joints         2-inch Water Line With Restrated Joints</td> <td>EA</td> <td>++</td> <td>\$3,069.00</td> <td>\$3,069.00</td> <td>1.00</td> <td>0</td> <td>100</td> <td></td> <td>53 064 00</td> <td>200.001</td> <td>000</td> <td>00 03</td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Type B8 latet.         Type E linet         Type E linet         28-inch (B-netch of)s) Modular Block         Modular Block wall (Complete) (bolck, Granular Backfill;         7-inch fight Early Strength Concrete Driveways, including excavation and concrete Curb (All Heights)         20311         7-inch light Early Strength Contrete Driveways, including excavation and concrete Curb (All Heights)         20311         20312         20313         20313         204010         204010         204010         204010         204010         204010         204010         204010         204010         204010         204010         204010         204010         204010         204010         204010         204010         204010         2-inch Marter Line With Restrated Joints         2-inch Marter Line With Restrated Joints         2-inch Marter Line With Restrated Joints         2-inch Water Line With Restrated Joints                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | EA                 | ++             | \$3,069.00  | \$3,069.00     | 1.00      | 0                     | 100                   |                | 53 064 00      | 200.001  | 000       | 00 03      |
| The first first         The first first first         The first                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Type E Inite:         Type E Inite:         28-inich (Serrete Pavernett         28-inich (Serrete Pavernett         28-inich (Serrete Stabilized Base (TXDDI)         7-inich Cenrete Pavernett         6-inich (Serrete Stabilized Base (TXDDI)         7-inich Valve Sconceree Plict Channel         8-inich Valve Inte Writh Restrained Joints         8-inich Vater Inte Press CL 350         7-inich Water Inte Press CL 350         8-inich Vater Inte Press CL 350         8-inich Water Inte                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | EA                 | 51             | \$2,505,00  | \$37,575.00    | 15.00     | 0                     | 15.00                 |                | 00 272.7F2     | 100.00%  | 000       |            |
| Rest         Control in the conttro in the control in the contro                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Bainch (g-inch o/s) (Moulair Block, Granular Backfill)         Thich Charcter Parement.         Finch Charcter Parement.         Finch Charcter Parement.         Finch Charcter Parement.         Thich High Early Strength Concrete Driveways, including excavation and concrete Cuth (MI Heights)         20311         Turnishing and Placing A-inch Topsolt         Inter Protection Scuding A-inch Topsolt         3310         Concrete Mow Stip (5-inches)         3311         Goott Wide Concrete Plot Channel         3311       Flott Water Line by Trenchless         Remove and Dispose of 43.6.10h Diameter Water Line, All Types of Mate         Remove and Dispose of 43.6.10h Diameter Water Line, All Types of Mate         2.6.10h Water Line by Trenchless         B-inch Water Line Press CL 350         B-inch Water Line With Restrained Joints         B-inch Water Line With Restrained Joints         B-inch Water Line With Restrained Joints         B-inch Water Line B- Trenchless         B-inch Water Line With R                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | EA                 | en             | \$2,680.50  | \$8,041.50     | 9.E       | 0                     | 00'E                  |                | 58.041.50      | 100 004  |           | ñ J        |
| Model Sector Propertion         State         Stat                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Moduder Black Wall (Complete) (bolck, Granular Backfill)<br>Thich Concrete Pavement<br>Finch High Early Strength Concrete Driveways, including excavation and<br>Concrete Cub (Mi Heights)<br>Torich High Early Strength Concrete Driveways, including excavation and<br>Concrete Drive Station 5-odding<br>20311 Furthshing and Placing A-inch Topsoil<br>Inter Protection Sodding<br>Sodding<br>Sodding<br>Sodding<br>Concrete Plac Channel<br>3-inch Al/WR Valve Assembley withService Manhole<br>Remove and Dispose of 43-inch Diameter Water Line, All Types of Mate<br>Remove and Dispose of 43-inch Diameter Water Line, All Types of Mate<br>Remove and Dispose of 43-inch Diameter Water Line, All Types of Mate<br>Remove and Dispose of 43-inch Diameter Water Line, All Types of Mate<br>Remove and Dispose of 43-inch Diameter Water Line, All Types of Mate<br>Remove and Dispose of 43-inch Diameter Water Line, All Types of Mate<br>Remove and Dispose of 43-inch Diameter Water Line, All Types of Mate<br>Remove and Dispose of 43-inch Diameter Water Line, All Types of Mate<br>Remove and Dispose of 43-inch Diameter Water Line, All Types of Mate<br>Remove and Dispose of 43-inch Diameter Water Line, All Types of Mate<br>Remove and Dispose of 43-inch Diameter Water Line, All Types of Mate<br>Remove and Dispose of 43-inch Diameter Water Line, All Types of Mate<br>12-inch Water Line by Trenchless<br>B-inch Water Line D-inch Cosper Service Connection, Isont Side<br>13-inch Water Line<br>Sinch Wet Connection<br>B-inch Water Line<br>Sinch Wet Connection<br>B-inch Wet Con                                                                                                                                                                    | Ę                  | 316            | \$144.00    | \$45,504,00    | 316.00    | . 0                   | 316.00                |                | SAE SAA IN     |          | 200       | <b>π</b> ι |
| <ul></ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <ul> <li>7-Inich Generete Pavement.</li> <li>Finch Generete Stabilized Base (TXDOT)</li> <li>7-Inich Figh Early Strength Concrete Driveways, including excavation and concrete Cutb (All Heights)</li> <li>20311 Furnishing and Placing #-Inich Topsoil</li> <li>11 Interforcention Sodding</li> <li>30310 Concrete Mow Strip (5-iniches)</li> <li>303110 Forout Wide Concrete Pliot Channel</li> <li>31111 All Types of Mase</li> <li>Remove and Dispose of 43-inch Diameter Waster Line, All Types of Mase</li> <li>Remove and Dispose of 43-inch Diameter Waster Line, All Types of Mase</li> <li>Remove and Dispose of 43-inch Diameter Waster Line, All Types of Mase</li> <li>Remove and Dispose of 43-inch Diameter Waster Line, All Types of Mase</li> <li>Remove and Dispose of 43-inch Diameter Waster Line, All Types of Mase</li> <li>Remove and Dispose of 43-inch Diameter Waster Line, All Types of Mase</li> <li>Remove and Dispose of 43-inch Diameter Waster Line, All Types of Mase</li> <li>Remove and Dispose of 43-inch Diameter Waster Line, All Types of Mase</li> <li>Remove and Dispose of 43-inch Diameter Waster Line, All Types of Mase</li> <li>Bench Waster Line With Restrained Joints</li> <li>Bench Waster Line Manufor</li> <li>Bench Waster Line With Scheme Connection</li> <li>Bench Wet Connection</li> <li>Bench</li></ul>                                                                                                                                                                                                                                                                                                                                                                                                                | 5                  | 22320          | \$54.90     | \$1,225,368.00 | 22,302.00 |                       | 22,302.00             |                | \$1.224.379.80 | %26-66   | 18.00     | Υ 40 Υ     |
| 1         1         2         1         2         1         2         1         2         1         2         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <ul> <li>Princh Cartener Stabilized Base (TXDOI)</li> <li>Turni Cartener Stabilized Base (TXDOI)</li> <li>Turnishing and Placing A-inch Topsoil</li> <li>Basting Farting A-inch Topsoil</li> <li>Sodding</li> <li>Sodding</li> <li>Sodding</li> <li>Sodding</li> <li>Forox Wide Concrete Pilor Channel</li> <li>Forox Wide Concrete Pilor Channel</li> <li>Sinch Al/NR Valve Assembley withService Manhole</li> <li>Remove and Olspose of 35-inch Olameter Water Line, All Types of Mate</li> <li>Remove and Olspose of 35-inch Olameter Water Line, All Types of Mate</li> <li>Remove and Olspose of 35-inch Olameter Water Line, All Types of Mate</li> <li>Remove and Olspose of 35-inch Olameter Water Line, All Types of Mate</li> <li>Remove and Olspose of 35-inch Olameter Water Line, All Types of Mate</li> <li>Remove and Olspose of 35-inch Olameter Water Line, All Types of Mate</li> <li>Remove and Olspose of 35-inch Olameter Water Line, All Types of Mate</li> <li>Remove and Olspose of 43-inch Olameter Water Line, All Types of Mate</li> <li>Remove and Olspose of 43-inch Olameter Water Line, All Types of Mate</li> <li>Remove and Olspose of 43-inch Olameter Water Line, All Types of Mate</li> <li>Remove and Olspose of 43-inch Olameter Water Line, All Types of Mate</li> <li>Remove and Olspose of 43-inch Olameter Water Line</li> <li>Remove and Olspose of 43-inch Olameter Water Line</li> <li>Remove and Dlaptodon</li> <li>Selinch Water Line Press CL 350</li> <li>Selinch Water Line</li> <li>Selinch Water Connection</li> <li>Selinch Water Line</li> <li>S</li></ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                | SY                 | 1235           | \$51.20     | \$63,232.00    | 1,235.00  | 0                     | 1,235,00              |                | 563,232,00     | 100.00%  | 900       |            |
| Other Mark Sector (a) (b) (b) (b) (b) (b) (b) (b) (b) (b) (b                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <ul> <li>7-Inch High Early Strength Concrete Driveways, including excavation and concrete Cuth (All Heights)</li> <li>20311 Furnishing and Placing A-inch Topsolt</li> <li>Inliet Protection Sodding</li> <li>20310 Contrete Mow Strip (5-inches)</li> <li>20310 Sciont Wide Concrete Plot Channel</li> <li>20310 Sciont Wide Concrete Plot Channel</li> <li>20310 Sciont Wide Concrete Plot Channel</li> <li>2010 Mide Concrete Inter Water Line, Jil Types of Mate</li> <li>2011 Water Line by Trenchless</li> <li>2011 Water Line Dippose of 43. Inch Osing</li> <li>2011 Water Line With Restraleed Joints</li> <li>2011 Water Connection</li> <li>2011 Water Connection</li> <li>2011 Water Connection</li> <li>2011 Water Connection</li> <li>2011 Water Line With Bandon</li> <li>2011 Water Connection</li> <li>2011 Water Manneli</li> <li>2011 Water Manneli</li> <li>2011 Water Connec</li></ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                            | SY                 | 1318           | \$10.70     | \$14,102.60    | 1,318.00  | 0                     | 1,318.00              | \$0,00         | 514,102,60     | 100.00%  | 000       |            |
| 0431         Instruction         1         2130         213443         2100         2000         2011         2000         2011         2000         2000         2000         2000         2011         2000         2011         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 2231. Eucociete curp (All Heigins)<br>20201. Eucociete curp (All Heigins)<br>20310. Econcrete Mow Stip (5)-Inches)<br>20310. Econcrete Mow Stip (5)-Inches)<br>20310. Econcrete Pilot Channel<br>20310. Econcrete Pilot Channel<br>Remove and Dispose of 25-Inch Diameter Water Line, All Types of Mate<br>Remove and Dispose of 43-Inch Diameter Water Line, All Types of Mate<br>Remove and Dispose of 43-Inch Diameter Water Line, All Types of Mate<br>Remove and Dispose of 43-Inch Diameter Water Line, All Types of Mate<br>Remove and Dispose of 43-Inch Diameter Water Line, All Types of Mate<br>Remove and Dispose of 43-Inch Diameter Water Line, All Types of Mate<br>21-Inch Water Line by Trenchless<br>21-Inch Water Line Wit Restrateed Loints<br>21-Inch Water Line Wit Restrateed Loints<br>26-Inch Water Line With Restrateed Loints<br>26-Inch Water Line With Restrateed Loints<br>26-Inch Water Line Water Line<br>57-Inch Water Line Mater Line<br>57-Inch Water Line<br>57-Inch Water Line<br>57-Inch Water Line<br>57-Inch Water Line<br>56-Inch Water Line<br>57-Inch Water Line<br>57-In                                                                                                                                | avation and SF     | 750            | \$7.20      | \$5,400.00     | 750.00    | ¢                     | 750.00                |                | \$5,400.00     | 100.00%  | 0.00      |            |
| Mathematical and and any and an analysis of a statisty statisty of a statisty of a statisty of a statisty of a statisty                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <ul> <li>adding and racing and racin opsoit inter Protection Sodiing Sodding Sodding Sodding Sodding Sodding Sodding Sodding Sodding Sodding Af Tacharuei and Tacing Water Une Manhole All Types of Mate Remove and Dispose of 43-inch Diameter Water Line, All Types of Mate Remove and Dispose of 43-inch Diameter Water Line, All Types of Mate Remove and Dispose of 43-inch Diameter Water Line, All Types of Mate Remove and Dispose of 43-inch Diameter Water Line, All Types of Mate Remove and Dispose of 43-inch Diameter Water Line, All Types of Mate Remove and Dispose of 43-inch Diameter Water Line, All Types of Mate Remove and Dispose of 43-inch Diameter Water Line, All Types of Mate Remove and Dispose of 43-inch Diameter Water Line, All Types of Mate Remove and Dispose of 43-inch Diameter Water Line in Press CL 350</li> <li>Behn Water Line Wr Reenchess</li> <li>Behn Water Line Wr Reenchess</li> <li>Behn Water Line Nater Line in Press CL 350</li> <li>Behn Water Line Water Line Mathematice Joints</li> <li>Behn Water Line Water Line Mathematice Joints</li> <li>Behn Water Line Water Line Mater Line All Types of Mate 48-inch Water Line Mathematice Line in 20-inch Out 24-inch Mater Line Mater Line Mathematice</li> <li>Beinch Wet Connection</li> <li>Bernove and Sandan</li> <li>Bernove and Sandard Sandar</li></ul>                                                                                                                                                                                                                                                                        | IJ                 | 478            | \$28.90     | \$13,814.20    | 478.00    | o                     | 478.00                |                | \$13,814,20    | 100.00%  | 0.00      |            |
| mont         mont <th< td=""><td>aniar Proceedin Souding<br/>Souding<br/>G3310 Concrete Pilot Channel<br/>B-foot Wide Concrete Pilot Channel<br/>B-foot Wide Concrete Pilot Channel<br/>B-foot Wide Concrete Pilot Channel<br/>B-foot Wide Concrete Pilot Channel<br/>Bernove and Olspose of 35-inch Olameter Water Line, All Types of Mate<br/>Remove and Olspose of 35-inch Olameter Water Line, All Types of Mate<br/>Remove and Olspose of 43-inch Olameter Water Line, All Types of Mate<br/>Remove and Olspose of 43-inch Olameter Water Line, All Types of Mate<br/>Remove and Olspose of 43-inch Olameter Water Line, All Types of Mate<br/>Remove and Olspose of 43-inch Olameter Water Line, All Types of Mate<br/>Remove and Olspose of 43-inch Olameter Water Line, All Types of Mate<br/>Remove and Olspose of 43-inch Olameter Water Line, All Types of Mate<br/>B-inch Water Line Py Trenchless<br/>B-inch Water Line Py Trenchles<br/>B-inch Water Line Pyress CL 350<br/>B-inch Water Line<br/>B-inch Wa</td><td>۶s</td><td>12569</td><td>\$5,50</td><td>\$69,129.50</td><td>12,569.00</td><td>G</td><td>12,569.00</td><td></td><td>\$69,129.50</td><td>100.00%</td><td>0.00</td><td></td></th<> | aniar Proceedin Souding<br>Souding<br>G3310 Concrete Pilot Channel<br>B-foot Wide Concrete Pilot Channel<br>B-foot Wide Concrete Pilot Channel<br>B-foot Wide Concrete Pilot Channel<br>B-foot Wide Concrete Pilot Channel<br>Bernove and Olspose of 35-inch Olameter Water Line, All Types of Mate<br>Remove and Olspose of 35-inch Olameter Water Line, All Types of Mate<br>Remove and Olspose of 43-inch Olameter Water Line, All Types of Mate<br>Remove and Olspose of 43-inch Olameter Water Line, All Types of Mate<br>Remove and Olspose of 43-inch Olameter Water Line, All Types of Mate<br>Remove and Olspose of 43-inch Olameter Water Line, All Types of Mate<br>Remove and Olspose of 43-inch Olameter Water Line, All Types of Mate<br>Remove and Olspose of 43-inch Olameter Water Line, All Types of Mate<br>B-inch Water Line Py Trenchless<br>B-inch Water Line Py Trenchles<br>B-inch Water Line Pyress CL 350<br>B-inch Water Line<br>B-inch Wa                      | ۶s                 | 12569          | \$5,50      | \$69,129.50    | 12,569.00 | G                     | 12,569.00             |                | \$69,129.50    | 100.00%  | 0.00      |            |
| 000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         00000000         000000000000000000000000000000000000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <ul> <li>03310 Conrete Mow Strip (5-inches)</li> <li>03310 Conrete Mow Strip (5-inches)</li> <li>03310 S-foot Wide Concrete Plot Channel</li> <li>03310 S-foot Wide Concrete Plot Channel</li> <li>03310 S-foot Wide Concrete Plot Channel</li> <li>0380 S-foot Mate Une NP Technelss</li> <li>0380 S-foot Water Une DP Press CL</li> <li>0380 S-foot Water Une</li> <li>0380 S-foot S-foot Copper Service Connection, Short Side</li> <li>0380 S-foot Water Une</li> <li>0380 S-foot S-foot Copper Service Connection, Short Side</li> <li>0380 S-foot Water Une</li> <li>0380 S-foot Service Connection</li> <li>0380 S-foot Side</li> <li>0380 S-foot Soviet Connection</li> <li>0380 S-foot Side</li> <li>0380 S-foot Seviet Plot</li> <li>0380 S-foot Side</li> <li>0390 S-foot Side</li> <li>0480 S-foot Side</li> <li>0480 S-foot Sid</li></ul>                                                                                                                                                                                                                                                                        | ۶۲                 | 8854           | \$4.00      | \$35,416.00    | 3,200.00  | 0                     | 3,200.00              |                | \$12,800.00    | 36.14%   | 5.654.00  | \$22.61    |
| Observed for control for the former of the former                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <ul> <li>Dasson Concrete Plot Channel</li> <li>Binch Al/NR Vake Assemblery withService Manhole</li> <li>Binch Al/NR Vake Assemblery withService Manhole</li> <li>Bernove and Dispose of SE-Inch Diameter Water Line, All Types of Mate</li> <li>Remove and Dispose of SE-Inch Diameter Water Line, All Types of Mate</li> <li>Remove and Dispose of SE-Inch Diameter Water Line, All Types of Mate</li> <li>Remove and Dispose of SE-Inch Diameter Water Line, All Types of Mate</li> <li>Remove and Dispose of SE-Inch Diameter Water Line, All Types of Mate</li> <li>Remove and Dispose of SE-Inch Diameter Water Line, All Types of Mate</li> <li>Remove and Dispose of SE-Inch Diameter Water Line, All Types of Mate</li> <li>Remove and Dispose of SE-Inch Diameter Water Line, All Types of Mate</li> <li>Remove and Dispose of SE-Inch Diameter Vater Line, All Types of Mate</li> <li>Remove and Dispose of SE-Inch Diameter Vater Line, All Types of Mate</li> <li>Bench Water Line Wit Frenchless</li> <li>Bench Water Line Die Press CL 350</li> <li>Siehich Water Line With Restrateed Loints</li> <li>Bench Water Line With Restrateed Loints</li> <li>Bench Water Line Die Press CL 350</li> <li>Siehich Water Line Water Line</li> <li>Siehich Water Line Water Line</li> <li>Siehich Water Line Water Line</li> <li>Siehich Water Line</li> <li>Sieh</li></ul>                                                                                                                                                                                                                                                                        | Sγ                 | 8854           | 87.00       | \$35,416.00    | 11,147.00 | D                     | 11,147.00             |                | S44,588.00     | 125.90%  | -2.293.00 | 1.65       |
| Outsigned         Constrained         F         250         523.15         523.15         523.15         523.15         523.15         523.15         523.15         523.15         523.15         523.15         523.15         523.15         523.15         523.15         523.15         523.15         523.15         523.15         523.15         523.15         523.15         523.15         523.15         523.15         523.15         523.15         523.15         523.15         523.15         523.15         523.15         523.15         523.15         523.15         523.15         523.15         523.15         523.15         523.15         523.15         523.15         523.15         523.15         523.15         523.15         523.15         523.15         523.15         523.15         523.15         523.15         523.15         523.15         523.15         523.15         523.15         523.15         523.15         523.15         523.15         523.15         523.15         523.15         523.15         523.15         523.15         523.15         523.15         523.15         523.15         523.15         523.15         523.15         523.15         523.15         523.15         523.15         523.15         523.15         523.15         523.15<                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <ul> <li>Goot Wide Concrete Plia: Channel</li> <li>Foot Wide Concrete Plia: Channel</li> <li>Remove and Dispose of Existing Water Line Manhole</li> <li>Remove and Dispose of Stanch Diameter Water Line, All Types of Mate</li> <li>Remove and Dispose of 43-inch Diameter Water Line, All Types of Mate</li> <li>Remove and Dispose of 43-inch Diameter Water Line, All Types of Mate</li> <li>Remove and Dispose of 43-inch Diameter Water Line, All Types of Mate</li> <li>Remove and Dispose of 43-inch Diameter Water Line, All Types of Mate</li> <li>Remove and Dispose of 43-inch Diameter Water Line, All Types of Mate</li> <li>Remove and Dispose of 43-inch Diameter Water Line, All Types of Mate</li> <li>Remove and Dispose of 43-inch Diameter Water Line, All Types of Mate</li> <li>Remove and Dispose of 43-inch Diameter Vater Line, All Types of Mate</li> <li>Remove and Dispose of 43-inch Diameter Vater Line, All Types of Mate</li> <li>Remove and Dispose of 43-inch Diameter Vater Line, All Types of Mate</li> <li>Remove and Dispose of 43-inch Diameter Vater Line, All Types of Mate</li> <li>Remove and Dispose of 43-inch Diameter Vater Line, All Types of Mate</li> <li>Shinch Water Line With Restrained Joints</li> <li>Shinch Water Line With Restrained Joints</li> <li>Shinch Water Line</li> <li>Shinch Water Line</li> <li>Shinch Water Line</li> <li>Shinch Water Cometcion</li> <li>Shinch Wet Commetcion</li> <li>Shinch Wet Commet</li></ul>                                                                                                                                                                                                                                                                        | 5                  | 122            | \$410.40    | \$90,698.40    | 221.00    | Ċ                     | 221.00                |                | \$90,698.40    | 100.00%  | 0,00      |            |
| Mathematical contraction of the contraction of                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <ul> <li>Princh Al/VR Valve Assemblery withService Manhole</li> <li>Bernove and Olspose of Esching Water Line Manholes, All Types of Mate Remove and Olspose of Astrch Olameter Water Line, All Types of Mate Remove and Olspose of Astrch Olameter Water Line, All Types of Mate 22-inch Water Line by Trenchless</li> <li>Beinch Water Line by Trenchless</li> <li>Beinch Water Line by Trenchless</li> <li>Beinch Water Line Press CL 350</li> <li>Seinch Water Line Press CL 350</li> <li>Seinch Water Line With Restrained Joints</li> <li>Beinch Water Line Water Line Water Line</li> <li>Seinch Water Line Water Line Water Line</li> <li>Seinch Water Line Water Line</li> <li>Seinch Water Connection</li> <li>Sherk Mater Line</li> <li>Seinch Wet Connection</li> <li>Seinch Wet Connection</li> <li>Seinch Wet Connection</li> <li>Seinch Water Connection</li> <li>Seinch Wet Connection</li> <li>Seinc</li></ul>                                                                                                                                                                                                                                                                        | 5                  | 550            | \$53.30     | \$29,315.00    | 550.00    | 0                     | 550.00                |                | 529.315.00     | 100.00%  | 0.0       |            |
| Jurb ALVP Vare Astender verker Mande         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 3-inch AI/VR Valve Assembley withService Manhole<br>Remove and Olspose of Existing Warer Une Manholes, All Types of Mate<br>Remove and Olspose of AS-inch Diameter Water Line, All Types of Mate<br>Remove and Olspose of AS-inch Diameter Water Line, All Types of Mate<br>2-inch Water Line by Trenchless<br>Brinch Water Line by Trenchless<br>Brinch Water Line Diaw th Restrained Joints<br>Brinch Water Line Dia Press CL 350<br>36-inch Water Line<br>Selfach Water Line<br>13-inch to 2-inch Cosper Service Connection, Short Side<br>1.5-inch to 2-inch Cosper Service Connection, Short Side<br>1.5-inch to 2-inch Cosper Service Connection, Long Side<br>4-inch Wet Connection<br>6-inch Wet Connection<br>6-inch Wet Connection<br>8-inch Met Connection<br>8-inch Met Connection<br>8-inch Huead Open Cut)<br>Remove and Sahage Existing Fire Hydrant<br>12-inch to 3-inch TSW<br>Remove and Sahage Evisiting Fire Hydrant<br>12-inch Mathof Sanitary Manhole<br>Fire Ayanard Sanitary Manhole<br>Fire Hydrand Sanitary Manhole<br>Fire Sanitary Sever<br>4-inch Sanitary Sever<br>6-inch Sanitary Sever<br>6-inch Sanitary Sever<br>6-inch Sanitary Sever<br>6-inch Sanitary Sever<br>7-inch Sanitary San                                                                         | 5                  | 262            | \$39.80     | \$11,621.60    | 292.00    | 0                     | 292.00                |                | \$11,621.60    | 100.00%  | 00'0      |            |
| Warren end Object of California Manufactur, Marcon         No.         No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Bernove and Obspace of Stating write-true Manholes, All Types of Mate<br>Bernove and Obspace of Stating Varter Une Manholes, All Types of Mate<br>Remove and Obspace of Stating Varter Une Manholes, All Types of Mate<br>Bernove and Obspace of Stating Varter Une, All Types of Mate<br>Darker Water Line by Trenchless<br>12-inch Water Line with Restrateed Joints<br>Beinch Water Line with Restrateed Joints<br>Brinch Water Line Water Line<br>Statich Water Line Water Line<br>Statich Water Line Water Line<br>Statich Water Line Water Line<br>Statich Water Line Water Line<br>Brinch Water Line<br>Statich Water Connection<br>Grinch Cut, Plug and Abandon<br>Brinch Wet Connection<br>Brinch Wet C                                                       | i                  |                |             |                |           |                       |                       |                |                |          |           |            |
| Manuer and Object of Schedular Mark University (Section Schedule)         2         33.43.03         32.00         2         2         33.43.03         32.00         32.00         32.00         32.00         32.00         32.00         32.00         32.00         32.00         32.00         32.00         32.00         32.00         32.00         32.00         32.00         32.00         32.00         32.00         32.00         32.00         32.00         32.00         32.00         32.00         32.00         32.00         32.00         32.00         32.00         32.00         32.00         32.00         32.00         32.00         32.00         32.00         32.00         32.00         32.00         32.00         32.00         32.00         32.00         32.00         32.00         32.00         32.00         32.00         32.00         32.00         32.00         32.00         32.00         32.00         32.00         32.00         32.00         32.00         32.00         32.00         32.00         32.00         32.00         32.00         32.00         32.00         32.00         32.00         32.00         32.00         32.00         32.00         32.00         32.00         32.00         32.00         32.00         32.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Remove and Olspose of 35-inch Olameter Water Line, All Types of Mate<br>Remove and Olspose of 35-inch Olameter Water Line, All Types of Mate<br>12-inch Water Line by Trenchless<br>12-inch Water Line by Trenchless<br>B-inch Water Line Wit Restrained Joints<br>B-inch Water Line Dit Press CL 350<br>36-inch Water Line Dit Press CL 350<br>36-inch Water Line<br>48-inch Water Line<br>56-inch Wet Connection<br>12-inch Net Connection<br>8-inch Wet Connection<br>12-inch Net Connection<br>12-inch Met Connection<br>12-inch Met Connection<br>12-inch Met Connection<br>12-inch Mater Standandon<br>6-inch Fit Least Maandon<br>12-inch Met Connection<br>12-inch Standard Senterty Manhole<br>6-inch Fit Least Standard Senterty Manhole<br>6-inch Fit Least Standard Senterty Manhole<br>6-inch Standard Senterry Manhole<br>72-inch X 8-inch TSRV<br>72-inch X 8-inch TSRV                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                    | 7              | \$5,614,80  | \$11,229.60    | 2.00      | 0                     | 2.00                  |                | \$11,229,60    | 100.00%  | 00'0      | •,         |
| Instruction                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Remove and Dispose of 43-achor utancer water Une. All Types of Mate<br>22-inch Water Line by Trenchless<br>B-inch Water Line by Trenchless<br>B-inch Water Line by Trenchless<br>B-inch Water Line by Trenchless<br>B-inch Water Line Wit Restrained Joints<br>B-inch Water Line Wit Restrained Joints<br>B-inch Water Line Wit Restrained Joints<br>B-inch Water Line Press CL 350<br>56-inch Water Line DIP Press CL 350<br>56-inch Water Line DiP Press CL 360<br>56-inch Water Line DiP Press CL 360<br>57-inch to 2-inch Copper Service Connection, Long Side<br>4-inch Wet Connection<br>6-inch Wet Connection<br>6-inch Wet Connection<br>6-inch Wet Connection<br>6-inch Wet Connection<br>8-inch Wet Connection<br>8-inch Wet Connection<br>8-inch Wet Connection<br>8-inch Wet Connection<br>8-inch Wet Connection<br>12-inch Wet Connection<br>8-inch Wet Connection<br>12-inch Wet Connection<br>12-inch Wet Connection<br>8-inch Wet Connection<br>12-inch Wet Connection<br>13-inch Wet Connection<br>13-inc                                  | pes EA             | 7              | \$264.00    | \$528.00       | 2.00      | 0                     | 2.00                  |                | \$528.00       | 100.001  | 0,00      | ,          |
| The function of the fun                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Parenove and Dispose of As-indri Djameter Water Line, All Types of Mate<br>12-indri Water Line by Trenchless<br>Bainch Water Line with Restrained Joints<br>Bainch Water Line with Restrained Joints<br>Bainch Water Line with Restrained Joints<br>Bainch Water Line Cip Press CL 350<br>36-inch Water Line<br>58-inch Water Line<br>58-inch Water Line<br>58-inch Water Line<br>58-inch Water Line<br>58-inch Water Line<br>1.5-inch to 2-inch Copper Service Connection, Short Side<br>1.5-inch to 2-inch Copper Service Connection<br>6-inch Wet Connection<br>8-inch Wet Connection<br>8-inch Wet Connection<br>12-inch Huead Connection<br>13-inch Huead Connection<br>14-inch Selver<br>14-inch Selver                                     | es of Mate LF      | 206            | \$43.40     | \$8,940,40     | 206.00    | Ċ                     | 206.00                |                | 58,940.40      | 100.00%  | 0,00      |            |
| 1-3-44/Mark fine filter         1         5         535.0         51.447.30         6.00         0         0.00         5.00         51.52.00         11.487.4         400         50.00         50.00         55.00         51.51.00         51.51.00         51.51.00         51.51.00         51.51.00         51.51.00         51.51.00         51.51.00         51.51.00         51.51.00         51.51.00         51.51.00         51.51.00         51.51.00         51.51.00         51.51.00         51.51.00         51.51.00         51.51.00         51.51.00         51.51.00         51.51.00         51.51.00         51.51.00         51.51.00         51.51.00         51.51.00         51.51.00         51.51.00         51.51.00         51.51.00         51.51.00         51.51.00         51.51.00         51.51.00         51.51.00         51.51.00         51.51.00         51.51.00         51.51.51.51.51.51         51.51.51.51         51.51.51.51         51.51.51.51         51.51.51.51         51.51.51.51         51.51.51.51         51.51.51.51         51.51.51.51         51.51.51         51.51.51         51.51.51         51.51.51         51.51.51         51.51.51         51.51.51         51.51.51         51.51.51         51.51.51         51.51.51         51.51.51         51.51.51.51.51         51.51.51.51         51.51.51.51.5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 12-inclin Water Line with Restrated Loints<br>B-Inch Water Line with Restrated Loints<br>B-Inch Water Line with Restrated Loints<br>B-Inch Water Line Dip Press CL 350<br>36-inch Water Line Dip Press CL 350<br>36-inch Water Line<br>J-B-Inch to 2-inch Copper Service Connection, Short Side<br>1.5-inch to 2-inch Copper Service Connection, Short Side<br>1.5-inch to 2-inch Copper Service Connection, Short Side<br>1.5-inch to 2-inch Copper Service Connection, Long Side<br>4-inch Wet Connection<br>6-inch Wet Connection<br>6-inch Wet Connection<br>8-inch Wet Connection<br>8-inch Wet Connection<br>1.1-inch Wet Connection<br>8-inch Wet Connection<br>1.1-inch Wet Connection<br>1.2-inch Net Connection<br>1.2-inch H Lead Open Cut)<br>Remove and Savage Existing File Hydrant,<br>1.2-inch X 6-inch TS&V<br>Remove and Savage Existing File Hydrant,<br>1.2-inch X 6-inch TS&V<br>Remove and Savage Existing File Hydrant,<br>1.2-inch X 6-inch TS&V                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | es of Mate LF      | 210            | \$50.50     | \$10,605.00    | Z10,00    | 0                     | 210.00                |                | \$10,605.00    | 100.00%  | 00.0      | • • • •    |
| Performant         Filt Numer for the formal of the fo                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | B-Inch Water Line Wr Trenchless<br>B-Inch Water Line Wr Trenchless<br>B-Inch Water Line Wr Trenchless<br>B-Inch Water Line Wr Trenchless<br>B-Inch Water Line<br>48-inch Water Line<br>B-B-Inch Water Line<br>B-B-Inch Water Line<br>B-B-Inch Water Competing<br>S-B-Inch Water Competion<br>B-Inch Wet Commetcion<br>B-Inch Wet Commetcion<br>B-Inch Wet Connection<br>B-Inch Met Connection<br>B-Inch Wet Connection<br>B-Inch Met Connection<br>B-Inch Me | 5                  | 95             | \$258.70    | \$14,487.20    | 60,00     | a                     | 60.00                 |                | \$15,522,00    | 107.14%  | -4.00     | -\$1,D3    |
| Bit Nate Line of Transmission         End of Nat Line of Transmission         End of Nate Line of Transmi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Brinch Water Line DIP Press CL 350<br>Brinch Water Line DIP Press CL 350<br>Brinch Water Line<br>48-inch Water Line<br>5/8-inch Water Line<br>5/8-inch to 1-Inch Copper Service Connection, Short Side<br>1.5-inch to 2-Inch Copper Service Connection, Long Side<br>1.5-inch to 2-Inch Copper Service Connection, Long Side<br>4-inch Wet Connection<br>6-inch Wet Connection<br>6-inch Wet Connection<br>6-inch Wet Connection<br>6-inch Wet Connection<br>8-inch Wet Connection<br>8-inch Wet Connection<br>8-inch Wet Connection<br>8-inch Wet Connection<br>8-inch Wet Connection<br>12-inch Wet Connection<br>13-inch Sandard<br>13-inch Sandard Sandard<br>13-inch Sandard Sandary Manthole<br>6-inch Sandard Sandary Manthole<br>13-inch Sandard Sandary Manthole<br>14-inch Sandary Sever<br>4-inch Sandary Sever                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 5                  | 18             | \$317.50    | \$5,715.00     | 000       | 0                     | 0:00                  |                | \$0,00         | 0.00%    | 18,00     | \$5.71     |
| matrix Water line         matrix                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Britch Water Line with neuron measureed conta<br>Britch Water Line Commercian, Short Side<br>36-inch Water Line<br>5/8-inch to 1-Inch Copper Service Connection, Short Side<br>1.5-inch to 2-Inch Copper Service Connection, Long Side<br>4-inch Wet Connection<br>6-inch Wet Connection<br>6-inch Wet Connection<br>8-inch Wet Connection<br>8-inch Wet Connection<br>8-inch Wet Connection<br>8-inch Wet Connection<br>12-inch Met Connection<br>12-inch Huead Connection<br>13-inch Huead Connection<br>13-inch Huead Connection<br>14-inch Saintany Sever<br>4-inch Saintany Sever                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 5                  | 2034           | \$55,00     | \$115,170.00   | 2,008.00  | C                     | 2,008.00              |                | \$110,440.00   | 95.89%   | 86.00     | S4.73      |
| Statut water there         State         State <td>Selinch Water Line<br/>Selinch Water Line<br/>Selench Water Line<br/>Selench Water Line<br/>Selench Water Line<br/>Selench to 2-Inch Copper Service Connection, Short Side<br/>1.5-inch to 2-Inch Copper Service Connection, Long Side<br/>4-inch Wet Connection<br/>6-inch Wet Connection<br/>B-inch Wet Connection<br/>B-inch Wet Connection<br/>B-inch Wet Connection<br/>B-inch Wet Connection<br/>12-inch Wet Connection<br/>12-inch Wet Connection<br/>12-inch Hug and Abandon<br/>12-inch Selviste Fisiting File Hydrant,<br/>12-inch Selviste Selviste Selviste Selviste Selviste File Hydrant,<br/>12-inch Selviste Selviste Selviste File Hydrant,<br/>12-inch Selviste Selviste Selviste File Hydrant,<br/>12-inch Selvi</td> <td>5</td> <td>179</td> <td>\$163,20</td> <td>\$29,212.80</td> <td>240.00</td> <td>a</td> <td>240.00</td> <td></td> <td>\$39,168.00</td> <td>134.08%</td> <td>-61.00</td> <td>59,95</td>                                     | Selinch Water Line<br>Selinch Water Line<br>Selench Water Line<br>Selench Water Line<br>Selench Water Line<br>Selench to 2-Inch Copper Service Connection, Short Side<br>1.5-inch to 2-Inch Copper Service Connection, Long Side<br>4-inch Wet Connection<br>6-inch Wet Connection<br>B-inch Wet Connection<br>B-inch Wet Connection<br>B-inch Wet Connection<br>B-inch Wet Connection<br>12-inch Wet Connection<br>12-inch Wet Connection<br>12-inch Hug and Abandon<br>12-inch Selviste Fisiting File Hydrant,<br>12-inch Selviste Selviste Selviste Selviste Selviste File Hydrant,<br>12-inch Selviste Selviste Selviste File Hydrant,<br>12-inch Selviste Selviste Selviste File Hydrant,<br>12-inch Selvi                                                                                  | 5                  | 179            | \$163,20    | \$29,212.80    | 240.00    | a                     | 240.00                |                | \$39,168.00    | 134.08%  | -61.00    | 59,95      |
| 40-hult Water Line         1         206         5334.40         511.364.00         0         210:00         50.00         531.46.00         10         50.00         531.46.00         100         50.00         531.46.00         100         50.00         531.36.00         511.36.4.00         50.00         511.36.4.00         100         50.00         511.36.4.00         100         50.00         511.36.4.00         100         50.00         511.36.4.00         100         50.00         511.36.4.00         100         50.00         511.36.4.00         100         50.00         511.36.4.00         100         50.00         511.36.4.00         100         50.00         511.36.4.00         100         50.00         511.36.4.00         100         50.00         511.36.4.00         100         50.00         511.36.4.00         100         50.00         511.36.4.00         100         50.00         511.36.4.00         100         50.00         511.36.4.00         100         50.00         511.36.4.00         100         50.00         511.36.4.00         100         50.00         511.36.4.00         100         50.00         511.36.4.00         100         50.00         511.36.4.00         100         50.00         511.36.4.00         100         50.00         511.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 48-inch Water Line<br>5/8-inch to 1-inch Copper Service Connection, Short Side<br>1.5-inch to 2-Anch Copper Service Connection, Short Side<br>1.5-inch to 2-Inch Copper Service Connection, Long Side<br>4-inch Wet Connection<br>6-inch Cut, Plug and Abandon<br>6-inch Wet Connection<br>8-inch Wet Connection<br>8-inch Wet Connection<br>8-inch Wet Connection<br>8-inch Wet Connection<br>12-inch Cut, Plug and Abandon<br>12-inch Saterar Assembley with 6-inch Gate V-shave<br>6-inch At Lead Open Cut)<br>Renove and Salvage Existing File Hydrant<br>12-inch Cat Band Sanitary Manhole<br>12-inch Sanitary Sever<br>4-inch Sanitary Sever<br>4-inch Sanitary Sever                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 5                  | 3              | \$123.30    | \$7,398.00     | 200.00    | 0                     | 200,00                |                | \$24,660.00    | 333.33%  | -140.00   | -517.26    |
| Wertung         Stand                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Sylands that une<br>Sylands that une<br>1.5-inch to 2-inch Copper Service Connection, Short Side<br>1.5-inch to 2-inch Copper Service Connection, Long Side<br>4-inch Wet Connection<br>6-inch Wet Connection<br>6-inch Wet Connection<br>8-inch Wet Connection<br>8-inch Wet Connection<br>8-inch Wet Connection<br>8-inch Wet Connection<br>8-inch Wet Connection<br>12-inch                                                                                                            | 5                  | 206            | \$398.80    | \$82,152.80    | 210.00    | a                     | 210,00                |                | \$83,748.00    | 101.94%  | -4.00     | \$1.59     |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 1.5-inch to 2-inch voper serve connection, short side<br>1.5-inch to 2-inch Copper Service Connection, Side<br>1.5-inch to 2-inch Copper Service Connection, Long Side<br>4-inch Wet Connection<br>6-inch Wet Connection<br>8-inch Wet Connection<br>8-inch Wet Connection<br>8-inch Wet Connection<br>12-inch Huead Connection<br>12-inch Sandard Sandary Manhole<br>6-inch Sandard Sandary Manhole<br>12-inch Sandard Sandard Sandary Manhole<br>12-inch Sandard Sandard Sandary Manhole<br>12-inch Sandard San                                                                                                                                                                                    | 5                  | 210            | \$538.40    | \$113,064.00   | 210.00    | Ċ                     | 210.00                |                | \$113,064.00   | 100.00%  | 0.00      | v          |
| Junction         Constraint          Find Cut, Plug and Aland                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <ol> <li>JJinch Vae Trantr. Cupper Servere Connection, Iong Side</li> <li>JJinch Vae Connection</li> <li>Ainch Cut, Plug and Abandon</li> <li>F-Jinch Wet Connection</li> <li>F-Inch Wet Connectio</li></ol>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 5                  | 1              | 51,090.30   | \$1,090.30     | 1.00      | 0                     | 1.00                  | \$0,00         | 0E.090.30      | 100.00%  | 0.00      |            |
| 4         4         5         230354         5123735         6         0         6         00         50.00         512357.00         120.00%         -100         53.00         53.00         53.00         53.00         53.00         53.00         53.00         53.00         53.00         53.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 4-inch Vet Connection<br>4-inch Cut, Plug and Abandon<br>6-inch Vet Connection<br>6-inch Vet Connection<br>6-inch Vet Connection<br>8-inch Vet Connection<br>8-inch Vet Connection<br>12-inch Vet Connection<br>12-inch Vet Connection<br>12-inch Cut, Plug and Abandon<br>12-inch Cut, Plug and Abandon<br>12-inch Cut, Plug and Abandon<br>12-inch Vet Connection<br>12-inch Santary Sever<br>12-inch Santary Sever<br>4-inch Santary Sever                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>5</b> 1         | 9              | \$1,350.50  | \$8,163.00     | 6.00      | 0                     | 6,00                  | \$0,00         | \$8,163.00     | 100,00%  | 0.00      |            |
| Arrier Mathematication         EA         1         2363.30         5363.30         0.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00 <td>4-inch Wet Connection<br/>4-inch Wet Connection<br/>6-inch Wet Connection<br/>6-inch Wet Connection<br/>8-inch Wet Connection<br/>8-inch Wet Connection<br/>8-inch Wet Connection<br/>12-inch Cut Plug and Abandon<br/>Field Plug Schrage Existing File Hydrant<br/>12-inch X einch TS&amp;V<br/>Precast Standard Sanitary Manhole<br/>Precast Standard Sonitary Manhole<br/>Precast Standard Sonitary Manhole<br/>18-inch Sanitary Sewer<br/>4-inch Sanitary Sewer</td> <td>5</td> <td>s</td> <td>\$2,059,50</td> <td>\$10,297.50</td> <td>6.00</td> <td>0</td> <td>6.00</td> <td>\$0.00</td> <td>\$12,357.00</td> <td>120.00%</td> <td>-1.00</td> <td>-\$2.05</td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 4-inch Wet Connection<br>4-inch Wet Connection<br>6-inch Wet Connection<br>6-inch Wet Connection<br>8-inch Wet Connection<br>8-inch Wet Connection<br>8-inch Wet Connection<br>12-inch Cut Plug and Abandon<br>Field Plug Schrage Existing File Hydrant<br>12-inch X einch TS&V<br>Precast Standard Sanitary Manhole<br>Precast Standard Sonitary Manhole<br>Precast Standard Sonitary Manhole<br>18-inch Sanitary Sewer<br>4-inch Sanitary Sewer                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 5                  | s              | \$2,059,50  | \$10,297.50    | 6.00      | 0                     | 6.00                  | \$0.00         | \$12,357.00    | 120.00%  | -1.00     | -\$2.05    |
| Find Wet Connection         EA         1         5175,70         5175,70         600         500         6005         1.00         51           Find Wet Connection         EA         1         51,56,30         51,56,30         1.00         5000         6005         1.00         51,56,30         1.00         51,56,30         1.00         51,56,30         1.00         51,56,30         1.00         51,56,30         1.00         51,56,30         1.00         51,56,30         1.00         51,56,30         1.00         51,56,30         1.00         51,56,30         1.00         51,56,30         1.00         51,56,30         1.00         51,56,30         1.00         51,56,30         1.00         51,332,20         1.00         51,332,30         1.00         51,332,30         1.00         51,332,30         1.00         51,332,30         1.00         51,322,50         1.60         56,60         56,60         56,60         56,60         56,60         56,60         56,60         56,60         56,60         56,60         56,60         56,60         56,60         56,60         56,60         56,60         56,60         56,60         56,60         56,60         56,60         56,60         56,60         56,60         56,60         56,60                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 6-inch Vuck Connection<br>6-inch Vuck Connection<br>6-inch Vuck Connection<br>8-inch Vuck Connection<br>8-inch Vuck Connection<br>8-inch Vucg and Abandon<br>12-inch Ful Lead (Open Cut)<br>Fire Hydrant Assembley with 6-inch Gate Velave<br>6-inch Ful Lead (Open Cut)<br>Fire Hydrant Assembley with 6-inch Gate Velave<br>6-inch Ful Lead (Open Cut)<br>8-inch X 8-inch TS&V<br>7-firch X 8-inch TS&V<br>7-firch X 8-inch TS&V<br>7-firch Standard Sevitary Manhole<br>9-inch Sanitary Sever<br>4-inch Sanitary Sever<br>4-inch Sanitary Sever                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 5                  | п              | 5985.80     | \$985.80       | 0.00      | 0                     | 0.00                  | \$0.00         | 50.00          | %00°0    | 1.00      | 598        |
| Find Cut, Flug and Abardon         EA         1         \$1,586.30         \$1,586.30         100         51,586.30         1000         51,586.30         1000%         000           8-Inch Cut, Flug and Abardon         EA         1         \$1,586.30         100         \$1,586.30         1000%         0.000%         0.00           8-Inch Cut, Flug and Abardon         EA         1         \$1,586.30         100         \$1,332.50         180.00%         0.00           27-Inch Cut, Flug and Abardon         EA         1         \$1,586.30         100         \$1,323.50         180.00%         4.00         \$50.00         \$5,233.20         \$50.00         \$5,338.20         \$50.00         \$5,338.20         \$50.00         \$5,338.20         \$50.00         \$5,338.20         \$50.00         \$5,338.20         \$50.00         \$5,338.20         \$50.00         \$5,338.20         \$50.00         \$5,338.20         \$50.00         \$5,338.20         \$50.00         \$5,338.20         \$50.00         \$5,338.20         \$50.00         \$5,338.20         \$50.00         \$5,338.20         \$50.00         \$5,338.20         \$50.00         \$5,338.20         \$50.00         \$5,338.20         \$50.00         \$5,338.20         \$50.00         \$5,338.20         \$50.00         \$5,338.20         \$50.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 6-inch Yec Lormection<br>B-inch Wet Connection<br>B-inch Wet Connection<br>B-inch Wet Connection<br>B-inch Wet Connection<br>12-inch Wet Connection<br>12-inch File Hug and Abandon<br>File Hydrant Assembley with 6-inch Gate Value<br>6-inch File Hack (Open Cut)<br>Remove and Salvage Existing File Hydrant<br>12-inch X B-inch TSRV<br>Precast Standard Sanitary Manhole<br>Precast Standard Sanitary Manhole<br>B-inch Sanitary Sever<br>4-inch Sanitary Sever                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | e i                | <b>1</b> -4    | \$176,70    | \$176.70       | 0,00      | a                     | 0.00                  | \$0.00         | \$0.00         | 9600.0   | 1.00      | 517        |
| Net Connection         EA         I         5233.20         5238.20         100         5100         5338.20         100005         000         5338.20         100005         000         5338.20         100005         000         5338.20         50.005         6.00         56.005         6.00         56.005         6.00         56.005         6.00         56.005         6.00         56.005         6.00         56.005         6.00         56.005         6.00         56.005         6.00         56.005         6.00         56.005         6.00         56.005         6.00         56.005         6.00         56.005         6.00         56.005         6.00         56.005         6.00         56.005         6.00         56.005         56.005         6.00         56.005         6.00         56.005         6.00         56.005         6.00         56.005         6.00         56.005         6.00         56.005         6.00         56.005         6.00         56.005         6.00         56.005         6.00         56.005         6.00         56.005         6.00         56.005         6.00         56.005         6.00         56.005         6.00         56.005         6.00         56.005         6.00         56.005         6.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Brinch Vac, Mag and Abandan<br>Brinch Cut, Plug and Abandan<br>12-Inch Wet Connection<br>12-Inch Wet Connection<br>12-Inch Cut, Plug and Abandan<br>Fire Hydrant Assembley with 6-inch Gate Value<br>6-inch FH Lead (Open Cut)<br>Remove and Salvage Existing Fire Hydrant<br>12-inch X 8-inch TS&V<br>Remove and Salvage Existing Fire Hydrant<br>12-inch X 8-inch TS&V<br>Recesst Standard Sonitary Manhole<br>18-inch Sanitary Sewer<br>4-inch Sanitary Sewer                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | ti<br>ti           | -1             | \$1,586.30  | \$1.586.30     | 1.00      | 0                     | 1,00                  | \$0.00         | \$1,586.30     | 100.00%  | 0.00      | ,<br>,     |
| Relative function         EA         3         31383.00         5,4356.00         5,000         1         1000         31083.00         5,600         -600         -560         -560         -560         -560         -560         -560         -560         -560         -560         -560         -560         -560         -560         -560         -560         -560         -560         -560         -560         -560         -560         -560         -560         -560         -560         -560         -560         -560         -560         -560         -560         -560         -560         -560         -560         -560         -560         -560         -560         -560         -560         -560         -560         -560         -560         -560         -560         -560         -560         -560         -560         -560         -560         -560         -560         -560         -560         -560         -560         -560         -560         -560         -560         -560         -560         -560         -560         -560         -560         -560         -560         -560         -560         -560         -560         -560         -560         -560         -560         -560                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Brinch Myschandan<br>Brinch Wet Commection<br>12-inch Wet Commection<br>12-inch Cut, Plug and Abandian<br>Fire Hydrant Assembley with 6-inch Gate Vshyve<br>6-inch Fire Hydrant Assembley with 6-inch Gate Vshyve<br>6-inch Fire Head Comp Cut)<br>Remove and Sahvage Existing Fire Hydrant<br>12-inch X 8-inch TS&V<br>Precast Standard Sanitary Manhole<br>Precast Standard Sanitary Manhole<br>Precast Standard Sanitary Manhole<br>18-inch Sanitary Sewer<br>4-inch Sanitary Sewer                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 51                 | -1             | 5238,20     | \$238.20       | 1.00      | 0                     | 1.00                  | \$0.00         | \$238.20       | 100.00%  | 0,00      | - 173      |
| Thick Wet Connection         EA         5         \$20250         \$5,002         \$0,00         \$0,00         \$1,0025         10,0055         400         50           12 inch Vet Connection         EA         1         \$1,992.20         1,002         50.00         \$1,992.20         100.0055         0.00         50.00         \$1,992.20         100.0055         0.00         550.00         51,002.50         100.0055         0.00         550.00         51,002.50         100.0055         0.00         550.00         550.00         550.00         550.00         550.00         550.00         550.00         550.00         550.00         550.00         550.00         550.00         550.00         550.00         550.00         550.00         550.00         550.00         550.00         550.00         550.00         550.00         550.00         550.00         550.00         550.00         550.00         550.00         550.00         550.00         550.00         550.00         550.00         550.00         550.00         550.00         550.00         550.00         550.00         550.00         550.00         550.00         550.00         550.00         550.00         550.00         550.00         550.00         550.00         550.00         550.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 12-inch Vactor gand xentuan<br>12-inch Vact Connection<br>12-inch Put Band Abandon<br>Fire Hydrant Assembley with 6-inch Gate Velave<br>6-inch FH Lead Copen Cut)<br>Remove and Sahage Existing Fire Hydrant<br>12-inch X 8-inch TS&V<br>Precast Standard Sanitary Manhole<br>Precast Standard Sanitary Manhole<br>Precast Standard Sanitary Manhole<br>Precast Standard Sever<br>4-inch Sanitary Sever<br>4-inch Sanitary Sever                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 5                  | 4              | 51,089,00   | 54,356.00      | 9.00      | 1                     | 10.00                 | \$1,089.00     | \$10,890.00    | 250.00%  | -6.00     | -\$6.53    |
| $I_{\rm rel}$ hydrart Assembler, with 6-inch Gate Value       EA       1       \$1,139.20       1.00       5.00       51,139.20       1.00       5.00       51,139.20       1.00       5.00       51,139.20       1.00       5.00       51,139.20       1.00       50.00       51,139.20       1.00       50.00       51,139.20       1.00       0.00         Fire Hydrant Assembler with 6-inch Gate Value       EA       1       \$500.30       \$500.30       \$0.00       \$500.30       \$0.00       \$500.30       \$0.00       \$500.30       \$0.00       \$500.30       \$0.00       \$0.00       \$500.30       \$0.00       \$500.30       \$0.00       \$500.30       \$0.00       \$500.30       \$0.00       \$500.30       \$0.00       \$500.30       \$0.00       \$500.30       \$0.00       \$500.30       \$0.00       \$500.30       \$0.00       \$500.30       \$0.00       \$500.30       \$0.00       \$500.30       \$0.00       \$500.30       \$0.00       \$500.30       \$0.00       \$500.30       \$0.00       \$500.30       \$0.00       \$500.30       \$0.00       \$500.30       \$0.00       \$500.30       \$0.00       \$500.30       \$0.00       \$500.30       \$0.00       \$500.30       \$0.00       \$500.30       \$0.00       \$500.30       \$0.00       \$500.30                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 12-Inch vertection<br>12-Inch Cut, Plug and Abandon<br>Fire Hydrant Assembley with 6-inch Gate Valove<br>6-inch FH Lead (Open Cut)<br>Remove and Sahage Existing Fire Hydrant<br>12-inch X 8-inch 15&V<br>Precast Standard Santary Manthole<br>Precast Standard Santary Manthole<br>18-inch Santary Sewer<br>4-inch Santary Sewer<br>2-inch Santary Sewer                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 5                  | Ś              | \$202.50    | \$1,012.50     | 9.00      | 0                     | 9.00                  | \$0.00         | \$1,822.50     | 180.00%  | 100       | -581       |
| Liter Hydraut Karmible with G-inch Gate Value     EA     1     \$500,30     1.00     0     1.00     \$500,30     100.00%     0.00       Fire Hydraut Karmible with G-inch Gate Value     EA     1     \$510,310     \$510,30     100.00%     0.00       G-inch FH Lead (Open Cut)     I     F     9     \$3,41,300     \$500,30     \$500,30     100.00%     0.00       Remove and Salvage Existing Fire Hydrant     EA     7     \$2,4555.00     \$3,4355.00     100.00%     0.00       Remove and Salvage Existing Fire Hydrant     EA     7     \$2,4555.00     \$3,4355.00     100.00%     0.00       Remove and Salvage Existing Fire Hydrant     EA     7     \$2,4555.00     \$3,174.00     100     7     \$2,6455.00     100.00%     0.00       Remove and Salvage Existing Fire Hydrant     EA     1     \$3,174.00     100     0     100     9     \$3,174.00     100.00%     0.00       Remove and Salvage Existing Fire Hydrant     EA     1     \$3,174.00     100     0     100     50.00     50.00     50.00     50.00     50.00     50.00       Remove and Salvage Existing Fire Hydrant     EA     1     \$3,174.00     100     0     100     50.00     50.00     50.00     50.00     50.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Fire Hydrant Assembley with 6-inch Gate Value<br>Fire Hydrant Assembley with 6-inch Gate Value<br>6-inch FH Lead (Open C.ut)<br>Remove and Salvage Existing Fire Hydrant<br>12-inch X 8-inch TS&V<br>12-inch X 8-inch TS&V<br>Precast Standard Sonitary Manhole<br>Precast Standard Crop Sanitary Manhole<br>18-inch Sanitary Sever<br>4-inch Sanitary Sever<br>4-inch Sanitary Sever                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | EA                 | -              | \$1,199.Z0  | \$1,199.20     | 00 T      | 0                     | 1.00                  | \$0.00         | 51.199.20      | 100.00%  | 0.00      |            |
| Function Nationary March relation by March Service         EA         9         54/31.10         54/4.350         5.00         5/4.355.00         100.00%         0.00           Function PM relation Nationary Water Action Late Value         EA         9         54/55.00         51/0.00         50.00         54/355.00         100.00%         0.00           Remove and Salvage Existing File Hydrant         EA         1         53/17.60         51.4655.00         100.00%         0.00           Remove and Salvage Existing File Hydrant         EA         1         53/17.60         51.4655.00         100.00%         0.00           Remove and Salvage Existing File Hydrant         EA         1         53/174.00         1.00         50.00         51.448.00         100.00%         0.00           Remove and Salvage Existing File Hydrant         EA         1         53/174.00         1.00         7.00         0         1.00         50.00         51.448.00         100.00%         0.00           Precast Sandard Sanitary Manhole         EA         1         53/174.00         1.00         50.00         55.00         50.00         50.00         56.00         0.00           Precast Sandard Sanitary Manhole         EA         1         52.42.10         53.64.2.0         53.65.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Find Provided Action Cut)<br>Find PH Lead (Open Cut)<br>Remove and Salvage Existing Fire Hydrant<br>12-inch X 8-inch TS&V<br>Precast Standard Sanitary Manhole<br>Precast Standard Orop Sanitary Manhole<br>Precast Standard Orop Sanitary Manhole<br>2-inch Sanitary Sewer<br>4-inch Sanitary Sewer                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | EA                 | 41             | \$500.30    | \$500.30       | 1,00      | 0                     | 1.00                  | \$0.00         | \$500.30       | 100.00%  | 0.00      | . 7        |
| Prind Mr Head Open Cuty         LF         98         \$47,50         \$4,655.00         98.00         50.00         \$4,655.01         100.00%         0.00           Remove and Shage Existing File Hydrant         EA         7         5,24,600         5,1,44,00         1,000         50.00         5,455.01         100.00%         0.00           Remove and Shage Existing File Hydrant         EA         7         5,24,600         5,1,44,00         1,000         50.00         5,1,48,00         100.00%         0.00           Remove and Shage Existing File Hydrant         EA         1         5,3,1/4,00         1,00         0         100         50.00         5,1,48,00         100.00%         0.00           Precast Standard Sonitary Manhole         EA         1         5,3,1/4,00         1,00         0         100         0.00         5,1,48,00         100.00%         0.00           Precast Standard Orop Sanitary Manhole         EA         1         2,5,64,10         2,64,21,0         2,64,21,0         100,00%         0.00           16-rds Sanitary Sever         EA         1         2,5,64,10         1,795,20         1,00         0.00         5,1,48,00         100,00%         0.00           16-rds Sanitary Manhole         EA         1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | ernort Pri teoriopen Cuty<br>Remove and Salvage Existing File Hydrant<br>12-inch X &-inch TSRV<br>Precesst Standard Sentary Manhole<br>Precesst Standard Song Savitary Manhole<br>16-inch Sanitary Sewer<br>4-inch Sanitary Sewer                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 5                  | 6              | \$3,821.10  | \$34,389.90    | 3.00      | 0                     | 9.00                  | 50.00          | 06.686.965     | 100 00%  | 000       | • •        |
| Verture and Strivage tracting Frier Mydrant;         EA         7         5264.00         5,1,848.00         7,00         50.00         5,1,48.00         100.00%         0.00           12-inch X einch TSRV         EA         1         53,174.00         100.00%         0.00         53,174.00         100.00%         0.00           12-inch X einch TSRV         EA         1         53,174.00         53,174.00         100.00%         0.00           Presest Standard Sanitary Manhole         EA         2         52,542.10         55,685.00         2.00         0         2.00         53,174.00         100.00%         0.00           Presest Standard Sanitary Manhole         EA         1         52,542.10         23,542.10         100         0.00         5,000         5,442.10         100,00%         0.00           Presest Standard Corp Sanitary Manhole         EA         1         52,542.10         23,542.10         100         0.00         5,442.10         100,00%         0.00           Princh Sanitary Sever         I         1         52,542.10         100         0.00         5,442.10         100,00%         0.00           4-inch Sanitary Sever         I         1         52,542.10         100         0.00         5,443.10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Remove and Shivage Existing Fire Hydrant<br>12-inch X a-inch TS&V<br>Precast Standard Sanitary Manhole<br>Precast Standard Orop Sanitary Manhole<br>18-inch Sanitary Sever<br>4-inch Sanitary Sever                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 4                  | <del>8</del> 8 | \$47.50     | \$4,655.00     | 98.00     | 0                     | 98.00                 | 50.00          | \$4.655.00     | 100.00%  | 000       | 50         |
| V         V. Artifict X e-mont 156V         1         53,174,00         53,174,00         53,174,00         50,00%         50,00%         50,00%         50,00%         000           Precast Standard Smitary Manhole         EA         2         32,542.50         55,085,00         200         0         2,00%         50,00%         0,00         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | A struct X school 15&V<br>Precast Standard Stantary Manthole<br>Precast Standard Sonitary Manhole<br>16-inch Sonitary Sewer<br>4-inch Santasry Sewer<br>4-inch Santasry Sewer                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | EA                 | 7              | 5264.00     | \$1,848.00     | 7.00      | 0                     | 7.00                  | 50.00          | 51,848,00      | 100.00%  | 000       | \$ 5       |
| Precast Standard Sanitary Manhole         EA         2         \$2542.50         \$5,085.00         2.00         \$5,085.00         100.00%         0.00           Precast Standard Orop Sanitary Manhole         EA         1         \$2,542.10         \$5,085.00         100.00%         0.00           Precast Standard Orop Sanitary Manhole         EA         1         \$2,542.10         \$5,085.00         0.00         \$5,085.00         100.00%         0.00           Brinch Sanitary Sever         U         1         \$2,542.10         \$2,542.10         100         0         0.00         \$5,085.00         100.00%         0.00           4-inch Sanitary Sever         U         1         \$2,542.10         1.00         0         1.00         \$5,000         \$5,085.00         100.00%         0.00           4-inch Sanitary Sever         U         1         \$2,542.10         1.500         0         \$0.00         \$2,442.10         0.00           4-inch Sanitary Sever         U         1         \$2,532.31.36.0         1.500         0         \$0.00         \$2,927.51.40         100.00%         0.00           4-inch Sanitary Sever         U         5         555.20         \$382.50         100.00%         0.00         0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Precast Standard Sanitary Manhole<br>Precast Standard Orop Sanitary Manhole<br>18-inch Sanitary Sewer<br>4-inch Sanitary Sewer<br>4-inch Sanitasry Sewer                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | EA                 | 1              | \$3,174.00  | \$3,174.00     | 1.00      | 0                     | 1.00                  | 50.0D          | \$3,174,D0     | 100.00%  | 000       | 5.0        |
| Precent Standard Sommary Manine         EA         2         5.5.5.5.0         5.6.8.00         100.00%         0.00           Precent Standard Cop Sanitary Manine         EA         1         5.5.61.0         55.085.00         100.00%         0.00           Brinch Sanitary Sever         EA         1         5.5.61.10         5.60         0         1.00         5.000         55.085.00         100.00%         0.00           Brinch Sanitary Sever         E         1         5.5.61.10         5.60         0         1.00         5.000         5.5.714.80         100.00%         0.00           4-inch Sanitary Sever         1         5         55.510         582.50         582.50         15.00         0         1.00         50.00         52.714.80         100.00%         0.00           4-inch Sanitary Sever         1         5         555.50         582.50         15.00         0         15.00         50.00         52.714.80         100.00%         0.00           4-inch Sanitary Sever         1         3         55.20         582.50         100.00%         0.00         15.00         50.00         52.714.80         100.00%         0.00           4-inch Sanitary Sever         1         5         582.50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 22022 Process Denote Communicity<br>02031 Process Standard Drop Santiary Manhole<br>02531 dei-Inch Santiary Sewer<br>02531 4-Inch Santiary Sewer Frore Main                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | į                  |                |             |                |           |                       |                       |                |                |          |           | 5          |
| IB-indb Senitary Sever         L         2.5642.10         5.5642.10         5.5642.10         1.00         50.00         52.642.10         100.00%         0.00           IB-indb Senitary Sever         U         F         138         5164.66         52.714.80         100.00%         0.00           4-indb Senitary Sever         U         F         138         5164.66         52.714.80         100.00%         0.00           4-indb Senitary Sever         U         F         15         565.50         5982.50         15.00         0         138.00         50.00         52.714.80         100.00%         0.00           4-indb Senitary Sever         U         F         15         565.50         5982.50         15.00         0         138.00         50.00         52.714.80         100.00%         0.00           4-indb Senitary Sever         U         5         565.50         5982.50         15.00         0         15.00         50.00         51.795.20         100.00%         0.00           4-indb Senitary Sever Force Main         L         34         55.20         34.00         0         50.00         51.795.20         100.00%         0.00           13         Tottttottottottottottottottottottottotto                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 02531 18-inch Sanitary Sewer<br>02531 4-inch Sanitary Sewer<br>02531 4-inch Sanitary Sewer<br>02531 4-inch Sanitary Sewer                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 5 i                | ~ ~            | \$2,542.50  | \$5,085.00     | 2,00      | 0                     | 2.00                  | \$0.00         | \$5,085.00     | 100.00%  | 0.00      | 3          |
| Jack         5164.60         523,134.80         138.00         6.000         52.2714.80         100.00%         0.00           4-Inch Sanitary Sewer Force Main         UF         15         565.50         528,134.60         0         32.00         52.2714.80         100.00%         0.00           4-Inch Sanitary Sewer Force Main         UF         15         565.50         5982.50         15.00         0         15.00         50.00         582.50         100.00%         0.00           4-Inch Sanitary Sewer Force Main         UF         34         552.80         51,795.20         34.00         0         34.00         50.00         51,795.20         100.00%         0.00           Termorary Ashiriti         0         34.00         0         34.00         51,795.20         100.00%         0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 02531 4-inch Sanitary Success<br>02531 4-inch Sanitary Success Main<br>02531 4-inch Sanitary Sewer Force Main                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 4                  | -              | 52,642.10   | 52,642.10      | 81        | 0                     | 1.00                  | \$0.00         | 52,642.10      | 100.00%  | 00.0      | 5          |
| 4-inclusionary Severe<br>4-inch Sanitasry Sever Force Main UF 15 \$65.50 \$982.50 15.00 0 15.00 \$0.00 \$982.50 100.00% 0.00<br>Termorary Achieft                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 02531 4-inch Sankasey Sewer Force Main                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 5 !                | 138            | \$154.60    | \$22,714.80    | 138.00    | 0                     | 138,00                | \$0.00         | 522,714,80     | 100.00%  | 0.00      |            |
| Termonary Achieft Core Main LF 34 552.80 51,795.20 34,00 0 34,00 51,795.20 100.00% 0.00 Termonary Achieft                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ± :                | 15             | \$65.50     | \$982.50       | 15.00     | 0                     | 15.00                 | \$0.00         | \$982.50       | 100.00%  | 0.00      |            |
| Termorary Achiefe                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | _                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 1                  | 34             | \$52.80     | \$1,795.20     | 34,00     | 0                     | 34.00                 | \$0.00         | \$1,795.20     | 100.00%  | 0.0       |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Terroris, Archafe                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                    |                |             |                |           |                       |                       |                |                |          |           | •          |

SER Construction Partners, inc. Contract # WBS No. N-T12000-0012-3 Lumpkin Road Acconstruction and Drainage Improvements

Owner: Memorial City Redevelopment Authority 2925 Briar Park Dr. Houston, Texas 77042

Contractor: SER Construction Partners, LLC 3636 Pasadena BLVD Pasadena, Texas 77503

|                                         |                                                                                                                                    | •            |              |                    |                              |                        |            |                        |                 |                          |                                   |          |                            |
|-----------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|--------------------|------------------------------|------------------------|------------|------------------------|-----------------|--------------------------|-----------------------------------|----------|----------------------------|
| iltem.                                  |                                                                                                                                    | Unit of E    | Estimated    |                    |                              |                        | 140000     |                        |                 |                          | ;                                 | •        |                            |
| No. Spec Ref                            |                                                                                                                                    | ę.           | _            | Unit Price Co      | Contract Amount              | Previous<br>Quantíties | Quantities | Quantities to<br>Date  | Current Amount  | Amount to Date           | % Remainir<br>Completed to instaï | ı<br>۲   | Dollar Amount<br>Remainine |
| 01E20 E01                               |                                                                                                                                    | تر<br>تر     | 750          | \$16.50            | \$12,375.00                  | 750.00                 |            | 750.00                 |                 | \$12.375.00              | 100.00%                           | ٤        | \$0.00                     |
| 104 02221                               |                                                                                                                                    | SY           | 1768         | \$5.90             | \$52,928.90                  | 8,971.00               | 0          | 8,971.00               | \$0,00          | \$52,928,50              | 100.00%                           | 00'0     | \$0.02                     |
| 17770 COT                               | without                                                                                                                            | 2            | 669          | 55,90              | \$3,770.10                   | 639.00                 | 0          | 639.00                 | \$0.00          | \$3,770.10               | 100.00%                           | 00'0     | 50.00                      |
| 107 02221                               | Remove and Dispose of Driveways (All Materials, All Thickness) 5<br>Remove and Dismose of Sidewalks (All Materials, All Thickness) |              | 1721         | 56.50              | \$11,186.50                  | 1,721.00               | 0          | 1,721.00               | \$0.00          | \$11,186.50              | 100.00%                           | 00.0     | \$0.02                     |
| 108 02315                               |                                                                                                                                    | 5 2          | 71           | 58.20              | 5590.40                      | 72.00                  | 6.66       | 78.66                  | S54.61          | \$645.01                 | 109.25%                           | -6.66    | -554.61                    |
| 109 0221                                | rb ail Heiphts                                                                                                                     | 5 #          |              | 05,525             | 5365,810.00                  | 15,700.00              | 0          | 15,700.00              | \$0.00          | \$365,810.00             | 100.00%                           | 0.00     | \$0.00                     |
| 110 02771                               |                                                                                                                                    | 5 11         | 0001         | 05.14              | 00100E/14                    | 1,000.00               | 0          | 1,000.00               | 50.00           | 51,300.00                | 100.00%                           | 0.00     | \$0.00                     |
| 111 02771                               | to 18")                                                                                                                            | , <b>u</b>   |              | 00.55              | 00,005,616                   | nninne's               | ⇒ (        | 00:00E/c               | 20.00           | \$15,900.00              | 100.00%                           | 0.00     | \$0.00                     |
| 112 02337                               | 5-inch                                                                                                                             | . <b>2</b> 1 | 13403        | 54.10              | 00,003,850,000<br>554 957 20 | 13 407 67              |            | 942.00<br>12 Ant er    | 20.05           | 513,188.00               | 134.57%                           | -242.00  | -53,388.00                 |
| 75520 511                               |                                                                                                                                    | LON          | 200          | \$180.00           | 00.00.0155                   | 2012 Cb 82.0           |            | 75'70 <del>0</del> '51 | 00.05           | 19.135,955<br>660 765 60 | 100.00%                           | 80 G     | \$0.33                     |
| 114 02754                               | cavation and                                                                                                                       | н.           | 8499         | \$6.60             | \$56,093.40                  | 10.564.00              | 3 6        | 10 464 DD              | 00.05           | U0.002,960<br>UN (17 832 | 114 2007                          | 76.8/+   | -514,205,60<br>513 520 00  |
| 115 02751                               | 8-inch Reinforced Concrete Pavement (High Early Strength) S                                                                        | SY           | 12095        | \$64.20            | \$776,499,00                 | 12,095,00              |            | 12.095.00              | \$0.09          | 00-927, coc              | 2600.001                          | 0.00     | 00.03                      |
| 116 TXDOT 360                           | ete Pavement (TXDOT) (High Earl                                                                                                    | Y.           | 370          | \$66.50            | \$24,605.00                  | 370,00                 | 0          | 370.00                 | 50.00           | \$24,605,00              | 100.00%                           | 0.00     | ou no                      |
| 03E TODXT 71E                           |                                                                                                                                    | SY           | 370          | 09.61 <b>\$</b>    | \$7,252.00                   | 370,00                 | 0          | 370.00                 | 00.02           | 00755725                 | 100.00%                           |          |                            |
| 118 TXDOT 360                           |                                                                                                                                    | 7            | 370          | 54,10              | \$1,517.00                   | 370.00                 | 0          | 370.00                 | 50'05           | S1.517.00                | 100.00%                           | 000      | 20.04<br>19.05             |
| 76/70 611                               | d Transfer Device                                                                                                                  | Ē            | 1362         | \$8,90             | \$12,121.80                  | 1,373.99               | 0          | 1,373.99               | \$0,00          | 512,228.51               | 100.88%                           | -11.99   | -5106.71                   |
| 20/7N N7T                               |                                                                                                                                    | EA           | 52           | \$10.60            | \$296.80                     | 28.00                  | 0          | 28.00                  | \$0.00          | \$296.80                 | 100.00%                           | 0.00     | \$0.00                     |
| 20/20 134<br>CIVICE CTI                 | eptusj                                                                                                                             | 5            | 265          | \$12.00            | \$3,180.00                   | 430.00                 | 0          | 430.00                 | \$0.00          | \$5,160.00               | 162.26%                           | -165.00  | -51,980,00                 |
| ELAILS 231                              | ADA Distribution british famps                                                                                                     | E E          | so :         | 00.011,12          | \$6,714.00                   | 6.00                   | 7          | 8.00                   | \$2,238.00      | \$8,952,00               | 333% I33                          | -2.00    | -\$2,238.00                |
| 174 07775                               |                                                                                                                                    | 27           | <del>6</del> | \$120.00           | \$5,880.00                   | 49.00                  | 2.6        | 51.60                  | \$312.00        | \$6,192,00               | 105.31%                           | -2,60    | -\$312.00                  |
| 125 02119                               |                                                                                                                                    | ታሪ           | 23460        | \$6.20             | \$145,452.00                 | 23,460.00              | 44.00      | 23,504,00              | \$272.80        | \$145,724.83             | 100.19%                           | -44,00   | -\$272.83                  |
| Base Bid Landscape / Architectural      |                                                                                                                                    | -            | 1850         | 518.40             | \$34,224.00                  | 0:00                   | 0          | 000                    | \$0,08          | \$0.00                   | 0.00%                             | 1,860.00 | \$34,224.00                |
| 126 02950                               | ration                                                                                                                             | 14           | 1950         | 613 OO             | 00 00L 315                   | 1 360.00               | 4          | 00015                  |                 |                          |                                   |          |                            |
| 127 02950                               | Sthade Trees (Lumpkin Road Basic Amenities)                                                                                        |              | 49           | \$728,00           | 515,280,00                   | 49.00                  | ) c        | DO DE L                |                 |                          | 100.000                           | 00 D     | 20.02                      |
| 128 02950                               | Low Flowering Tree                                                                                                                 | A            | 5            | \$630.00           | 537.260.00                   | 24 00                  | • c        | 8.5                    | 00.05           | 00.002,555               |                                   | 00'n     | 20.02                      |
| 129 02810                               |                                                                                                                                    | ц.           | 6000         | \$1.40             | 584,000.00                   | 60.000.00              | • •        | 60.000.00              | 20.00           | 00.002,764               | 2500-001                          | 000      | 00.05                      |
| 130 02780                               | te Accent Pavers                                                                                                                   | ц.           | 4795         | \$18.00            | 586,310.00                   | 5,019,00               | . 0        | 5.019.00               | \$0.00          | 00.042.062               | 104 67%                           | 00.926   | DO LEG PS-                 |
| 131 02751                               | g Areas                                                                                                                            | 4            | 2000         | \$50.00            | \$120,000.00                 | 2,000.00               | a          | 2,000.00               | \$0.05          | \$120.000.00             | 100.00%                           | 000      | 20.00                      |
| 0/870 7FT                               |                                                                                                                                    | A            | 2            | \$1,731.00         | \$3,462.00                   | 2,00                   | G          | 2.00                   | \$0.00          | \$3,462,00               | 200.00T                           | 0.00     | 20.02                      |
| 0/070 CCT                               |                                                                                                                                    | 5            | m            | \$1,251.00         | 00'ESL'ES                    | 3.00                   | 0          | 3.00                   | \$0.00          | 53,753,00                | 100.00%                           | 0.0      | \$0.00                     |
| 134 00120                               | Irasii xeceptacies                                                                                                                 | S.           | -            | \$1,030.50         | \$1,030.50                   | 1.00                   | 0          | 1.00                   | \$0.00          | \$1,030.50               | 100,00%                           | 00'0     | S0,00                      |
| SWO SEL                                 | ( Sandone                                                                                                                          | 8            | £2 -         | \$7,020.00         | \$203,580.00                 | 29.00                  | 0          | 29.00                  | \$0.00          | \$203,580.00             | 100.00%                           | 0.00     | \$0.00                     |
| Base Bid Signal Design and Intercompect | 1                                                                                                                                  | 4            | -1           | \$79,200.00        | \$79,200.00                  | 3.8                    | Ċ          | 1.00                   | \$0.00          | \$79,200.00              | 300.00%                           | 0:00     | S0.00                      |
| 137 02465                               | ic Sienai Pole) (24.inch)                                                                                                          | L            | 7            |                    |                              | :                      |            | ,                      |                 |                          |                                   |          |                            |
| 138 02465                               |                                                                                                                                    | _ u          | 1.5          | 00.6124            | 51,184.00<br>615,350,00      | 24.00                  | 0 1        | 24.00                  | \$0.00          | \$5,184,00               | 100.00%                           | 0.00     | S0 00                      |
| 139 02580                               |                                                                                                                                    | . <u>4</u>   | 5 ~          | \$6.600.00         | Minacient                    | 8.40<br>19.40          | -          | 8 8<br>8 8             | 50.00           | \$15,360.00              | 100.00%                           | 0.0      | \$0.00                     |
| 140 02580                               |                                                                                                                                    | 4            |              | \$10.440.00        | \$20.880.00                  | 3 2                    | > <        | 3 2                    | 90'0¢           | 00.005,612               | 100.00%                           | 0.00     | \$0 00                     |
| 141 02582                               |                                                                                                                                    | Ā            | 2            | \$1,440.00         | \$2,880.00                   | 200                    |            | 2.61                   | 100 US          | 70,000,020               | 100.00%                           | 2000     | 00/04                      |
| 142 02582                               | A                                                                                                                                  | Ā            | 2            | \$600.00           | \$1,200.00                   | 2.00                   | 0          | 2.00                   | 50.00           | 51.200.00                | 100 00%                           |          |                            |
| F6870 F67                               |                                                                                                                                    | A            | 1            | \$4,200.00         | \$4,200.00                   | 1.00                   | 6          | 1.00                   | \$0,00          | \$4,200,00               | 100 00%                           | 000      |                            |
| 144 U2895<br>146 02007                  |                                                                                                                                    | ¥            | 1            | \$25,200.00        | \$25,200.00                  | 1.00                   | Ð          | 1.00                   | \$0.00          | \$25,200.00              | 100.00%                           | 000      | 00.02                      |
| 56270 CMT                               |                                                                                                                                    | Å            | 4            | \$840.00           | \$3,360.00                   | 4.00                   | ¢          | 4.00                   | \$0.00          | \$3,360.00               | 100.00%                           | 0.00     | \$0.00                     |
| 55920 CPT                               | remove italiic algnat Pole Asserbley<br>Elametral Canadas (111 TUNC 24)                                                            | τ.           | 4            | \$540,00           | \$2,160.00                   | 4.00                   | 0          | 4.00                   | \$0.06          | \$2,160,00               | 200.00%                           | 0.00     | \$0.00                     |
| 148 16710                               |                                                                                                                                    | Α.           |              | \$4,800.00         | \$4,800.00                   | 1.00                   | 0          | 1.00                   | \$0.00          | \$4,800.00               | 100.00%                           | 0,00     | \$0.05                     |
| 149 16710                               |                                                                                                                                    | ۲.           | 9            | \$480.00           | \$2,880.00                   | 6.00                   | 0          | 6.00                   | \$0.00          | \$2,880.00               | 100.00%                           | 0,00     | \$0.00                     |
| 150 16710                               |                                                                                                                                    | 53           | <b>.</b>     | \$600.00           | \$1,800.00                   | 3,00                   | 0          | 3.00                   | \$0.00          | \$1,800.00               | 100.00%                           | 0.00     | \$0.00                     |
| 151 16711                               | C (SCHD 80)                                                                                                                        | ۲. u         | 1 202        |                    | 51,440.00                    | 812                    | 0          | 1,00                   | \$0.00          | \$1,440.00               | 100.00%                           | 0.00     | \$0.00                     |
|                                         |                                                                                                                                    |              |              | 07 7 1 S           | 58,3586.00<br>4925 35        | 748.00                 | 0          | 748.00                 | 20.02           | \$8,976.00               | 107.01%                           | 49.00    | -\$588.00                  |
| 153 16711                               | (0                                                                                                                                 |              | ۾<br>م       | \$14.40<br>\$16.80 | 5835.20<br>61 E1 20          | 356.00                 | 0 0        | 356.00                 | \$0.00<br>50.00 | \$5,126.40               | 613.79%                           | -298.00  | -\$4,291.20                |
| 154 16711                               | 3-inch (Trench) Conduit PVC (SCHD 80)                                                                                              |              | ь б(         | \$18.00            | \$151.20<br>\$504.00         | 000<br>90 90           | 0 0        | 0.00                   | \$0.00          | \$0,00                   | 0.00%                             | 00.6     | \$151.20                   |
| 11731 221                               |                                                                                                                                    |              | នុក          | \$21.60            | 5453 60                      | 00.02                  | 2 0        | 26.00                  | 50.00<br>50.00  | 5468.00                  | 92.86%                            | 2.00     | \$36.00                    |
|                                         |                                                                                                                                    |              | ł            |                    | ****                         | 22,02                  | >          | 20,02                  | n0'0¢           | 52,073.60                | 457.14%                           | -75.00   | -51,620.00                 |

| SER Construction Partners, Inc.<br>Contract # WBS No. N-71 2000-0012-3 | tners, Inc.<br>4-11 2000-0012-3                                                                  | Owner:                                   | -                              | :                                                            |                       | 0                | Contractor:                                 |                                                      |                 |                       |          |           |                  |
|------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|------------------------------------------|--------------------------------|--------------------------------------------------------------|-----------------------|------------------|---------------------------------------------|------------------------------------------------------|-----------------|-----------------------|----------|-----------|------------------|
| Lumpkin Road Recon                                                     | Lumpkin Road Reconstruction and Drainage improvements                                            | Memorial City Red<br>2925 Briar Park Dr. | City Redevelo<br>Park Dr.      | Memorial City Redevelopment Authority<br>2925 Briar Park Dr. |                       | w m              | SER Construction Part<br>3636 Pasadena BLVD | SER Construction Partners, LLC<br>3636 Pasadena BLVD |                 |                       |          |           |                  |
|                                                                        | ESTIMATE No. 35 MARCH 2016 TO May 2016                                                           | Houston, <sup>1</sup><br>Harris          | Houston, Texas 77042<br>Harris |                                                              |                       | а. т             | Pasadena, Texas 77503<br>Harris             | as 77503                                             |                 |                       |          |           |                  |
| ltern<br>Mo. Spec Ref                                                  | Base Unit Short Title                                                                            | Unit of<br>Measure                       | Estimated<br>Ouantity          | Unit Price                                                   | Contrart Amount       | Previous C       |                                             | tities to                                            |                 |                       |          | - w       | Dollar Amount    |
| 156 16711                                                              | 4-inch (Bore) Conduit PVC (SCHD ant                                                              | -                                        | - Lange                        |                                                              |                       | . 1              |                                             | vare current Amount                                  |                 |                       |          |           | Remaining        |
| 157 167 <u>1</u> 3                                                     | Loop Detector Wire Cable                                                                         | 5 55                                     | 975<br>975                     | 50.40                                                        | 516,368.00<br>5300.00 | 664.00<br>975 nn |                                             | 664.00<br>. 175 DO                                   | \$0.00<br>20.00 | \$15,936.00           | 97.36%   | 18.00     | \$432.00         |
| 158 16713                                                              | Loop Detector Lead-in Cable                                                                      | u,                                       | 0505                           | \$1.80                                                       | S5.454.00             | 3.030.00         |                                             | 00.61E                                               | 8.92<br>9       | \$350,00<br>66 AEA 00 | 100.00%  | 0.00      | \$0.00           |
| 159 16715                                                              | Veh. Sig. Sec. (12-inch) Inc.(Green Arrow) LED                                                   | Ę                                        | 80                             | \$192.00                                                     | \$1,536.00            | 4.00             | • •                                         | 4.00                                                 | 50.00<br>00.05  | 5768 (M               |          |           | 00.04            |
| 160 16715                                                              | Verh. Sig. Sec. (12-inch) Inc. (Yellow Arraw) LED                                                | E                                        | 80                             | \$192.00                                                     | \$1,536.00            | 8.00             | 0                                           | 6.00                                                 | 50.00           | \$1.536.00            | 100.00%  | 3 8       |                  |
| 21/91 791<br>21/91 791                                                 | Veh. Sig. Sec. (12-inch) (nc.(Fiashing Yellow Arrow) LEO                                         | EA                                       | 89                             | \$192.00                                                     | \$1,536.00            | 8.00             | 0                                           | 8.00                                                 | 50.00           | \$1,536.00            | 100.00%  | 000       | 20.02            |
| 163 16715                                                              | Vertualis aeto, (uzkintori) (nto,(Neur Arrow) LED<br>Vahi sier Seori (111/nobi) tao (Secord) LED | 5                                        | <b>9</b> Q                     | \$192,00                                                     | \$1,536.00            | 8.00             | e                                           | 8.00                                                 | \$0.00          | \$1,536.00            | 100.00%  | 0.00      | \$0.00           |
|                                                                        | ven. aig. acc. (12-mon) inc.(argen) Ltu<br>Veh. Sig. Soc. (12-inch) inc. (vellouch) ED.          | <b>s</b> :                               | 00                             | \$192.00                                                     | \$1,536.00            | 8.00             | 0                                           | 8.00                                                 | \$0.00          | \$1,536,00            | 100.00%  | 0.0       | \$0.00           |
|                                                                        | Veh. Sie., Sec. (12-inch) Inc.(renow) Let<br>Veh. Sie., Sec. (12-inch) Inc.(Red) ( FD            | 53                                       | 0 <b>0</b> 0                   | 5192.00                                                      | \$1,536.00            | 8,00             | Ð                                           | 8.00                                                 | \$0.00          | \$1,536.00            | 160.00%  | 0.00      | \$0.00           |
| 166 16715                                                              | Back Plate(12-inch)(3 Sec.)                                                                      | 5 5                                      | 0 0                            | 00.2614                                                      | \$1,535.00            | 8.00             | <b>o</b> '                                  | 8.00                                                 | 50.00           | \$1,536.00            | 100.00%  | 0.00      | \$0:00           |
| 167 16715                                                              | Back Plate(12-inch)[4 Sec.)                                                                      | 5 3                                      | с а                            | 87.84<br>19 12 12 12 12 12 12 12 12 12 12 12 12 12           | 5384,00<br>CC7C 00    | 88               | 0                                           | 00'8                                                 | 20.00           | \$384.00              | 100.00%  | 000       | \$0,00           |
|                                                                        | Ped. Sig. Sec. (12- LED (2 Indications)                                                          | Ξ                                        | ) cu                           | \$540.00                                                     | 00.0/25               | 00 B             |                                             | 00.8                                                 | 20.02           | \$576.00<br>64.350.50 | 100,00%  | 80        | \$0.00           |
| 169 16720                                                              | Traffic Signal Cable (Type A)(14 AGW)(3 CONDR)                                                   | 5                                        | 848                            | 51.10                                                        | 5932.80               | 848.00           |                                             | 0.00                                                 |                 | 00.025,94             | 100.00%  | 00.0      | \$0.00           |
|                                                                        | Traffic Signal Cable (Type A)(14 AGW)(5 CONDR)                                                   | r,                                       | 880                            | 51.40                                                        | 51.232.00             | 880.00           |                                             | 880.00                                               | 50 D2           | 08.1654<br>An rec 23  | 100.00%  | 0.00      | \$0.00<br>\$0.00 |
|                                                                        | Traffic Signal Cable (Type A)(14 AGW)(7 CONDR)                                                   | 5                                        | 2140                           | 52.20                                                        | \$4,708.00            | 2,140,00         |                                             | 2.140.00                                             |                 | 00.262,45             | 500,0078 |           | 00.05            |
|                                                                        | Electrical CONDR (No. B) Bare                                                                    | ۲,                                       | 1307                           | \$1.00                                                       | \$1,307,00            | 1,307.00         |                                             | 1.307.00                                             | 20 DU 05        | 51 207 00             | 100 DV62 |           | 20.02            |
|                                                                        | Electrical CONDR (No. 10) Insulated                                                              | LF                                       | 950                            | \$0.20                                                       | \$190.00              | 950.00           | D                                           | 950.00                                               | 50.00           | \$190.00              | 100.00%  | 000       |                  |
| 1/4 15/20<br>176 15774                                                 | Signal Power (No. 4 THHN)                                                                        | 5                                        | 105                            | 52.40                                                        | 5252.00               | 105.00           | 0                                           | 105.00                                               | 50.00           | \$252.00              | 100.00%  | 000       |                  |
|                                                                        | uputal Detector Unit                                                                             | ፚ                                        | 4                              | \$840.00                                                     | \$3,360.00            | 4,00             | 0                                           | 4,00                                                 | \$0.00          | \$3,360.00            | 100.00%  | 000       |                  |
|                                                                        |                                                                                                  | EA                                       | ***                            | \$4,200.00                                                   | \$4,200.00            | 1.00             | 0                                           | 1.00                                                 | \$0.00          | \$4,200.00            | 100.00%  | 0.00      | \$0.00           |
|                                                                        | Controller Cabinet 240 ffc                                                                       | 5                                        | 280                            | \$1.80                                                       | \$1,044.00            | 580.00           | c                                           | 580.00                                               | \$0,00          | \$1,044.00            | 100.00%  | 000       | \$0.00           |
| 179 16731                                                              | Model 2070L Controller                                                                           | 53                                       |                                | 524,679.20                                                   | \$24,679.20           | 8                | 0                                           | 1.00                                                 | \$0.00          | \$24,679.20           | 100,00%  | 000       | \$0.00           |
| 180 16732                                                              | Battery Backup System                                                                            | 5 5                                      |                                | 53,600.00<br>52,500.00                                       | 53,600.00             | 81               | •                                           | 1.00                                                 | \$0.00          | \$3,600.00            | 100.00%  | 0.00      | \$0.00           |
| 181 16734                                                              | WIMAX                                                                                            | 5 2                                      | 4 -                            | 51 560 00                                                    | 51 560 00             | 8 8              | • •                                         | 1.00                                                 | \$0.00          | \$6,600.00            | 100.00%  | 0.00      | \$0.00           |
| 182 16750                                                              | Audible Pederstrain Signal Unit                                                                  | i 4                                      | 1 43                           | \$1,680.00                                                   | 26 720 00             |                  | 5 C                                         | 8                                                    | 50.00           | 51,560,00             | 100.00%  | 8         | \$0.00           |
| 183 16713                                                              | Preformed Loop (6'X50')                                                                          | EA                                       | 4                              | \$960.00                                                     | \$3,840.00            | 9 <del>1</del> 8 | 9 G                                         | 400                                                  | 00.0¢           | 00'07/'9¢             | 100.00%  | 800       | 20:00<br>20:00   |
| EL781 PB1                                                              | Pretormed Loop (6'X6')                                                                           | EA                                       | 8                              | \$1,080.00                                                   | \$8,640,00            | 8.00             | . 0                                         | 8.00                                                 | 20.00           | 58.640.00             |          | 8 8       |                  |
| Baca Bid Gennes and                                                    |                                                                                                  | ц                                        | 141                            | 59.60                                                        | \$1,353,60            | 148,00           | 0                                           | 148.00                                               | \$0.00          | S1,420.80             | 104.96%  | 8.7       | 00 VC<br>05 202  |
|                                                                        | ratement of Party-meet Since<br>Placement of Party-meet Since                                    | i                                        | ;                              |                                                              |                       |                  |                                             |                                                      |                 | •                     |          |           |                  |
| 187 01554                                                              | References of contraction spins                                                                  | 53                                       | 47                             | \$372.00                                                     | \$15,624.00           | 42.00            | •                                           | 42.00                                                | \$0.00          | \$15,624.00           | 100,00%  | 0.00      | \$0.00           |
| 188 02764                                                              | Raised Reflective Paventent Markings, Tyon I-C                                                   | 5 5                                      | - F                            | 00'0745                                                      | \$420.00              | 1.00             | 0                                           | 1.00                                                 | \$0.00          | \$420.00              | 100.00%  | 0.00      | \$0.00           |
| 189 02764                                                              | Raised Reflective Pavement Markings, Type I-C-R                                                  | 5 4                                      | Ç «                            | 5.2                                                          |                       | 8 8              | 0 0                                         | 23.00                                                | \$0,00          | \$108.10              | 100.00%  | 000       | \$0,00           |
| 190 02764                                                              | Raised Reflective Pavement Markings, Type II-A-A                                                 | S                                        | 2157                           | 02.45                                                        | 00/155                | 00.79            | 50                                          | 67.00                                                | \$0.00          | \$314.90              | 837.50%  | -59.00    | 0E-772%-         |
| 191 02767                                                              | Thermoplastic Pavement Markings Remove (Yellow) 4-Inch (SLD)                                     | Ę                                        | 180                            | \$0.70                                                       | 5126.00               | 180.00           | 5 C                                         | 180.00                                               | 20.02           | 04,9174               | 100.00%  | 8.8       | 00 05<br>5       |
| 79720 291<br>79400 601                                                 | Thermoplastic Pavement Markings (Yellow) 4-inch (SLD)                                            | 5                                        | 2334                           | \$0.70                                                       | \$1,633.80            | 4,600.00         | 0                                           | 4,600.00                                             | 50.05           | 53.220.00             | 197 09%  | 00 996 C- | 00.05            |
| 10/20 661                                                              | Thermoplastic Pavement Markings (Yellow) 4-inch (BRK)                                            | 5                                        | 3536                           | \$0.70                                                       | \$2,475,20            | 3,536.00         | 0                                           | 3,536.00                                             | \$0.00          | 52,475.20             | 100.00%  | 000       |                  |
| 195 02767                                                              | Thermonlastic Pavement Markings (realow) 12-40ch (5LD)                                           | 5 !                                      | 502                            | 53.80                                                        | \$794.20              | 209.00           | 0                                           | 209.00                                               | \$0.00          | \$794.20              | 100.00%  | 0.00      | \$0.02           |
| 196 02767                                                              | Thermoolastic Pavement Markings (Moha) 24-000 (200)                                              | 4                                        | 23 Ş                           | 57.40                                                        | 5444.00               | 85.00            | ¢                                           | 85.00                                                | \$0.00          | \$629.00              | 141.67%  | -25.00    | -\$185.00        |
| 197 02767                                                              | Thermoplastic Pavement Markings (White) 4-inch (BRK)                                             | 5 4                                      |                                | 08.02                                                        | 5282.40               | 353.00           | 0                                           | 353,00                                               | 50.00           | \$282.40              | 100.00%  | 0.0       | \$0.05           |
| 198 02767                                                              | Thermopiastic Pavement Markings (White) 6-Inch (SLD)                                             | :5                                       | 250                            | 10015                                                        | 00.0526               | 00,227           |                                             | 750.00                                               | 50.00           | \$639.20              | 249.69%  | 479.00    | -\$383.20        |
| 199 02767                                                              | Thermoplastic Pavement Markings (White) 12-inch (SLD)                                            | 5                                        | 642                            | 54.60                                                        | OC ESD CS             | 642 00           |                                             | 00.05                                                | 00 0X           | 5250.00               | 100.00%  | 000       | \$0.00           |
| 200 02767                                                              | Thermoplastic Pavement Markings (White) 24-inch (St.D)                                           | 15                                       | 146                            | 00.44<br>08.52                                               | Da del 15             | 042.00<br>157.00 |                                             | 642.00                                               | \$0.00          | \$2,953.20            | 100.00%  | 0.00      | \$0.00           |
| 201 02767                                                              | Thermoplastic Pavement Markings (Solid Yellow Median Nose)                                       | EA                                       | 2                              | 00.9612                                                      | 00-001144             | 200              | > c                                         | 00.761                                               | 20.01           | 51,224,60             | 107.53%  | -11.00    | -\$85.80         |
| 202 02767                                                              | Thermoplastic Pavement Markings (WORD)                                                           | EA                                       | 5                              | \$180.00                                                     | 5540.00               | 101              |                                             |                                                      | 0.04            | 5384.00               | 100,00%  | 0.0       | \$0 00           |
| 203 02/67<br>Evers Vick Bries Table                                    | Thermoplastic Pavement Markings (ARROW)                                                          | EA                                       | 18                             | \$180.00                                                     | \$3,240.00            | 18.00            |                                             | 18.00                                                | 50.00           | 53 240 00             | 9400'001 | 200       | 88               |
| 54448 WIG PRICE (35)6                                                  |                                                                                                  |                                          |                                |                                                              |                       |                  |                                             |                                                      |                 |                       | RUNNAT   | 0.00      | 201755           |
| 01110 0                                                                | a-man Line Stop<br>Der Mehtikterfor /Bom ahitterfor                                              | E :                                      | 2                              | \$4,788.00                                                   | \$9,576,00            | 0'00             | ٥                                           | 0.00                                                 | \$0.00          | \$0.00                | 0.00%    | 2.00      | 59 576 DD        |
| 3 02540                                                                | westronakeuun/Awmozatatan<br>Rox Duluert Sensit                                                  | ງ;                                       |                                | S50,000.00                                                   | \$50,000.00           | 0.00             | 0                                           | 0:00                                                 | \$0.00          | \$0.00                | 0.00%    | 100       | 550.000.00       |
| 4 02540                                                                | Nonhole Repair                                                                                   | ≦:                                       | ~ ·                            | \$1,200.00                                                   | \$2,400.00            | 0.00             | Ð                                           | 0,00                                                 | \$0.00          | \$0.00                | 0.00%    | 200       | \$2.400.00       |
| 5 02640                                                                | Intet Repair                                                                                     | ងដ                                       | ~ 7                            | 5852.00                                                      | \$1,704.00            | 4.00             | 0                                           | 4.00                                                 | \$0.00          | \$3,408.00            | 200,00%  | -2.00     | -51,704.00       |
|                                                                        |                                                                                                  | 5                                        | 7                              | 00.50/\$                                                     | 00.014,14             | 1.00             | 0                                           | 1.00                                                 | \$0.00          | \$705,00              | 50.00%   | 1.00      | \$705.00         |
|                                                                        |                                                                                                  |                                          |                                |                                                              |                       |                  |                                             |                                                      |                 |                       |          |           |                  |

5ER Construction Partners, Inc. Contract # WBS No. N-117000-0012-3 Lumpkin Road Rammanut

| SER Construction Partners, Inc.<br>Contract # WBS No. N-117000-0012-3 | ers, Inc.<br>1,2000-0012-3                                                                   | Owner:<br>Memorial   | City Redevelop                 | Owner:<br>Memorial City Redevelopment Authority |                          |                       | Contractor:<br>SER Construc     | Contractor:<br>SER Construction Partners, LLC | U                            |                           |           |                |                       |
|-----------------------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------------|--------------------------------|-------------------------------------------------|--------------------------|-----------------------|---------------------------------|-----------------------------------------------|------------------------------|---------------------------|-----------|----------------|-----------------------|
| tumpkin Road Reconst                                                  | tumpkin Road Reconstruction and Drainage Improvements                                        | 2925 Briar Park Dr.  | Park Dr.                       |                                                 |                          |                       | 3636 Pasadena BLVD              | a BLVD                                        | -                            |                           |           |                |                       |
|                                                                       | ESTIMATE No. 15 MARCH 2016 TO May 2016                                                       | Hauston, T<br>Harris | Houston, Texas 77042<br>Harris |                                                 |                          |                       | Pəsədena, Texas 77503<br>Harris | kas 77503                                     |                              |                           |           |                |                       |
| ttem<br>No. Spec Ref                                                  | Base Unit Short Title                                                                        | Unit of<br>Measure   | Estimated<br>Quantity          | Unit Price Co                                   | Contract Amount          | Previous<br>Ourochies | Current (                       | Quantities to                                 | Current Amount Amount 10 040 | 1                         |           | 9<br>9         | Dollar Amount         |
| Cash Allowance Table                                                  |                                                                                              |                      |                                |                                                 |                          | - 1                   |                                 |                                               |                              |                           | raubieteo | to install Kel | Kemaining             |
| 1 01110                                                               | Street Cut Permits                                                                           |                      |                                | \$5,000.00                                      | \$5,000.00               | 00'0                  | 0                               | 0000                                          | \$0.00                       | 20.02                     | 0.00%     | 101            | 45 MM MM              |
| 2 01110                                                               | TXDOT Permit                                                                                 |                      | **1                            | \$5,000.00                                      | \$5,000.00               | 1.00                  | Ö                               | 1.00                                          | 0.02                         | \$5.000.00                | 100.00%   |                | 00.00                 |
| 3 012705                                                              | Proposed Street Lights with Foundations                                                      |                      |                                | \$20,000.00                                     | \$20,000.00              | 1.00                  | ò                               | 1.00                                          | 20,00                        | \$20,000,00               | 100.00%   | 000            | 8 D D                 |
| 4 UILIO                                                               | AT&T Approved Sub-Contractor for Condult Relocation                                          |                      | ~1                             | \$20,000.00                                     | \$20,000.00              | 1.00                  | 0                               | 1.00                                          | \$0.00                       | \$20,000.00               | 100.00%   | 000            | \$0.00                |
| Last Allowance Lable                                                  | Substantial Compation of Contract Adfinitions to                                             | ſ                    | :                              |                                                 |                          |                       |                                 |                                               |                              |                           |           |                |                       |
| 2 00800                                                               | Substantial Completion of Contract Milling Office 1                                          | Aen d                | 2                              | 54,000.00                                       | 540,000.00               | 0.00                  | o                               | 0.00                                          | 50.00                        | \$0.00                    | 0.00%     | 10.00          | \$40,000.00           |
| 3 00800                                                               | Substantial Completion of Contract Milestone 3:                                              | ABO O                | 89                             | 54,000.00<br>54,000.00                          | 540,000.00<br>540,000.00 | 80                    | 0 0                             | 80                                            | \$0.00                       | \$0.00                    | 0.00%     | 10.00          | \$40,000.00           |
| Afternates Table                                                      |                                                                                              | Ī                    | 1                              |                                                 |                          | 2                     | 2                               | 00.0                                          | no:n¢                        | 20°N                      | 6.00%     | 10.00          | 540,000.00            |
| ALT General Items                                                     |                                                                                              |                      |                                |                                                 |                          |                       |                                 |                                               |                              |                           |           |                |                       |
| 1 01555                                                               | Traffic Control and Regulations                                                              | S                    | -                              | \$18,000.00                                     | \$18 000 M               | 8                     | c                               | 2                                             | 00.00                        | 040000                    | 1000      |                |                       |
| 2 01555S                                                              | Uniformed Palice Officers                                                                    | Ħ                    | 2275                           | 530.06                                          | 568.250.00               | 2.761.21              | а с                             | 1017                                          |                              | on'non'ers                | 200.001   | 00:0           | 50.00                 |
| 3 01555                                                               | Portable Concrete Low Profile Traffic Barrieers Installed                                    | 5                    | 500                            | 528.50                                          | 514,250.00               | 200.00                | c                               | 200.00                                        | 00.00                        |                           |           | 17.004         | 05.000 9164           |
| 4 01555                                                               | Portable Concrete Low Profile Traffic Barrieers Move & Reset                                 | 5                    | 2005                           | \$10.60                                         | \$5,300.00               | 500.00                |                                 | 200.00                                        | 0005                         | 2010/02/222               | 100.00%   | 000            | 00.05                 |
| 5 01555                                                               | Portable Concrete Low Profile Traffic Barrieers Removed                                      | 5                    | 500                            | 55.30                                           | \$2,650.00               | 500.00                | 0                               | 500.00                                        | 805                          | 57 650 PD                 | 100,004   | 000            |                       |
| 6 01570                                                               | Inlet Protection Barrier                                                                     | 5                    | 200                            | \$29.40                                         | \$5,880.00               | 200.00                | 0                               | 200.00                                        | 50.00                        | \$5,880.00                | 100.00%   | 000            |                       |
| 7 02922                                                               | Sadding                                                                                      | SY                   | 1000                           | \$4.00                                          | \$4,000.00               | 1,000.00              | a                               | 1,000.00                                      | \$0.00                       | S4.000.0D                 | 100.00%   | 000            |                       |
| 8 01570                                                               | Filter Fabric Fence                                                                          | ۲,                   | 2000                           | \$2.10                                          | \$4,200.00               | 2,000.00              | 0                               | 2,000,00                                      | \$0.00                       | 54,200.00                 | 100 00%   | 000            |                       |
| ALT Bid Storm Items                                                   | -                                                                                            |                      |                                |                                                 |                          |                       |                                 | •                                             |                              |                           |           | 2              | 0010A                 |
| 79070 5                                                               | iype-C Marinole on Box Sewer Complete in Place                                               | EA                   | 19                             | \$2,754.00                                      | \$52,326.00              | 25.00                 | c                               | 25,00                                         | \$0.00                       | \$68,850.00               | 131,58%   | -6,00          | -\$16,524,00          |
| 10 02002                                                              | erpe-u testinore<br>Remove and Distance at 19 (and Distance Street Street                    | Ę                    | ~ ]                            | \$3,105.00                                      | \$6,210.00               | 4.00                  | ¢                               | 4,00                                          | \$0.00                       | \$12,420.00               | 200.00%   | -2.00          | -\$6,Z10.00           |
| 12020 21                                                              | Remove and Dispose of 18 Inch Diamost Course Stores Service                                  | ÷ 5                  | 574                            | \$26.50                                         | \$15,211.00              | 421.00                | a                               | 421.00                                        | \$0.00                       | \$11,156,50               | %7E'EL    | 153.00         | \$4,054.50            |
| 13 02221                                                              | Remove and Dispose of 30 Just Dismotes Storm Sever                                           | 5 1                  | 447                            | 528.90                                          | \$7,340.60               | 135.00                | 6                               | 135.00                                        | \$0.00                       | 53,501,50                 | 53.15%    | 119.00         | \$3,439.10            |
| 14 02221                                                              | Remove and Dispose of 36-linch Dismater Storm Source                                         | 5 5                  | 45T                            | OFTES                                           | 54,194.20                | 325.00                | <b>G</b> (                      | 325,00                                        | \$0,00                       | \$10,172.50               | 242.54%   | 191.00         | -\$5,978.30           |
| 15 02221                                                              | Remove and Disense of Existing Inland All Turnes                                             | 55                   | 07t                            | טכיקויל                                         | 54,473.00                | 126.00                | <b>c</b> (                      | 126,00                                        | 50.00                        | \$4,473.00                | 100,00%   | 0,00           | \$0.00                |
| 16 02221                                                              | Remove and Dispose of Existing Manholes All Types                                            | 5 3                  | - 1                            | 00.4265                                         | 27,203.00                | 8.2                   | 0 1                             | 82                                            | \$0.00                       | \$2,268.00                | 100.00%   | 0.00           | \$0.00                |
| 17 02260                                                              | Trench Safety System                                                                         | 5 5                  | 1240                           | 00° 13                                          | 00.2726                  |                       |                                 | 0°2                                           | 00.05                        | 5972.00                   | 100.00%   | 0.00           | \$0.00                |
| 18 0540                                                               | Storm Sewer Rehabilitation-Inside Joint Repair                                               | EA                   | 170                            | SECTION D                                       | (101 000 001)            | 0.744                 | <b>,</b>                        | 00./m/.1                                      | 50 CC                        | 51,736.40                 | 116.69%   | -207.00        | -5248.40              |
| 15 02631                                                              | 24-inch Diameter Storm Sewer by Open Cut Complete in Place                                   | 5                    | 128                            | \$122 ED                                        | 001026 915               | 00.871                |                                 |                                               | 00'05<br>Co 00               | 00'05<br>00'05            | 0.00%     | 170.00         | \$102,000.00          |
| 20 02221                                                              | Remove Existing Storm Sewer Leads                                                            | 1                    | 8                              | 515 RU                                          | 00.020,026               |                       |                                 | 00,021                                        | 00,02                        | 00.055,816                | 3600.001  | 0.0            | \$0.00                |
| 21 02631                                                              | 4-foot X 4-foot Box Storm Sewer by Open Cut Complete in Place                                | : 5                  | 1255                           | 5337.10                                         | 05 050 5055              | 1 755 00              |                                 | 1 755 00                                      |                              | U8/915/14                 | 106,6/76  | 8.<br>9        | -594.80               |
| 22 02633                                                              | Type C1 Inlet with Extension                                                                 | Ę                    | n                              | \$3.418.50                                      | \$17.092.50              | 005                   | • •                             | 00.54.24                                      | 00.05                        | 05,000,6544<br>03 600 615 | 100 000r  | 0.0            | 50.00                 |
| 23 02633                                                              | Type BB Inlet                                                                                | E                    | 11                             | \$2,443,50                                      | 00.026.972               | 11 00                 |                                 | 0.1<br>100                                    | 00.05                        | 05.260,716                | 400'00T   | 0,00           |                       |
| 24 02633                                                              | Type E Inlet                                                                                 | ĒÀ                   |                                | \$2.697.50                                      | 52 642 50                | 8                     |                                 | 3                                             |                              | 00.070,020                | W/4/16    | 1.00<br>1      | 52,443.50             |
| 25 02632/02633                                                        | Junction Box With Riser                                                                      | E                    | 1 m                            | \$13.572.00                                     | 540.716.00               | 8 8                   |                                 | 8 F F                                         |                              | 90'760'7¢                 | 100.00%   | 000            | 50.05                 |
| AILT Bid Water                                                        |                                                                                              |                      |                                |                                                 |                          | -                     | •                               | 2                                             | 2010                         |                           | MAN OF    | 3              | nnne                  |
| 26 02511                                                              | 8-inch Water Line by Trenchless                                                              | 5                    | 1197                           | 558.30                                          | \$69,785,10              | 1,280.00              | 0                               | 1.280.00                                      | 50.00                        | 47A 62A DD                | 106 03%   | 00 64-         | CA 020 CO             |
| 27 02511                                                              | 8-inch Water Linewith Restrained Joints                                                      | LF.                  | 101                            | \$72.10                                         | \$7,282.10               | 01.72                 | 0                               | 57.10                                         | \$0.05                       | S4 116 91                 | 2012 23   | 00 69          | 01 221 23             |
| 2152D 82                                                              | 5/8-inch to 1-inch Copper Service Connection, Short Side                                     | EA                   | 1                              | \$763.80                                        | \$763.80                 | 2.00                  | 0                               | 2.00                                          | \$0.00                       | \$1,527,60                | 200.00%   | 8              | 61:007/04<br>00 5363- |
| 21 22 22 22 22 22 22 22 22 22 22 22 22 2                              | 5/8-inch to 1-inch Copper Service Connection, Long Side                                      | EA                   | 91                             | \$1,626.00                                      | \$16,260.00              | 6.00                  | 0                               | 6.00                                          | \$0.00                       | 59.756.00                 | 50.00%    | 001            |                       |
| 51620 DE                                                              | 1.5-inch to 2-inch Copper Service Connection, Short Side                                     | EA                   | 2                              | \$1,369.20                                      | \$2,738.40               | 2,00                  | 0                               | 2.00                                          | \$0.00                       | 52.738.40                 | 100.00%   | 000            |                       |
| 91470 10                                                              | 8-ince Cut, Plug and Abandon                                                                 | EA                   | F                              | \$156.60                                        | \$156.60                 | 4.00                  | 0                               | 4.00                                          | \$0.09                       | SE76 40                   | 200.00%   | 50             | -6469 PU              |
| 32 02520                                                              | Fire Hydrant Assembley with 6-inch Gate Valave                                               | ξÅ                   | m                              | \$3,596.70                                      | \$10,790.10              | 3.00                  | 0                               | 3,00                                          | 20.00                        | \$10.790.10               | 100.004   | 00.0           | na canc.              |
| 07070 55                                                              | 6-inch FH Lead (Open Cut)                                                                    | ΓĿ                   | m                              | \$185.90                                        | \$557.70                 | 12.00                 | 0                               | 12.00                                         | \$0.00                       | 08.052.52                 | 400.00%   | 00 6-          | 00.00<br>10 ET3 10.   |
| 1747D 14                                                              | Nernove and Salvage Existing Fire Hydrant                                                    | EA                   | 7                              | \$351,00                                        | \$702.00                 | 2.00                  | Ö                               | 2.00                                          | \$0.02                       | \$202,00                  | 100.00%   |                |                       |
| 22220 65<br>                                                          | 8-inch × 8-inch T5&V                                                                         | EA                   | T                              | \$4,057.20                                      | \$4,057.20               | 1.00                  | 0                               | 1.00                                          | \$0.00                       | \$4,057,20                | 100.00%   | 000            | 0005                  |
| VIEWES DIG 11H                                                        | Newscond Frank Land 4 - 10 - 10 - 10                                                         |                      |                                |                                                 |                          |                       |                                 |                                               |                              |                           |           |                |                       |
| 10020 95<br>10550 75                                                  | Precast Standard Sanitary Manhole<br>19. Just Frankover Sanitary                             | ËA                   | ۲                              | \$2,673.00                                      | \$18,711.00              | 7.00                  | 0                               | 7,00                                          | \$0.00                       | \$18,711.00               | 100.00%   | 0.0            | 50.00                 |
| 10170 20                                                              | D-inch Sustance Same                                                                         | 5                    | 1220                           | \$168.00                                        | \$204,960.00             | 1,220,00              | 0                               | 1,220.00                                      | \$0.0Q                       | \$204,960.00              | 100.00%   | 0.00           | \$0.00                |
| 76570 BE                                                              | oralica zarakary sewer<br>Cension Stution and accountries with the state of the state of the | 5                    | 5                              | \$153.00                                        | \$7,803.00               | 55,00                 | 0                               | 55.00                                         | \$0.00                       | \$8,415.00                | 107.84%   | -4.00          | -5612.00              |
| ALT Bid Puving                                                        | Jervice June of Accounteration Without Stack on Sanitary Sewer                               | EA                   | ŝ                              | \$1,388.70                                      | \$6,943.50               | 5.00                  | 0                               | 5.00                                          | \$0.00                       | \$6,943.50                | 100.00%   | 00.0           | \$0.00                |
| 40 02741                                                              | Tempary Asphalt                                                                              | ۲۷<br>د              | 1358                           | ne ekş                                          | (ro e01 40               | 00 000 1              | •                               |                                               |                              |                           |           |                |                       |
|                                                                       |                                                                                              | ŀ                    |                                |                                                 |                          | 00'50c'T              | 5                               | 1,383.UU                                      | 50,00                        | \$59,883.90               | 101.84%   | -25.00         | -\$1,082 50           |

SER Construction Partners, inc. Contract # WBS No. N-T17000-0012-3 Lumpkin Road Reconstruction and Drainage Improvements

ESTIMATE No. 15 MARCH 2016 TO May 2016

Owner: Memorial City Redevelopment Authority 2925 Briar Park Dr. Houston, Texas 77042 Harris

Estimated Quantity Unit Price

Unit of Measure

No.

Contractor: SER Construction Partners, LLC 3636 Pasadena BLVD

|   |                 |                        | Pasadena, Texas 77503<br>Harris | exas 77503            |                |                               |                                    |         |                            |
|---|-----------------|------------------------|---------------------------------|-----------------------|----------------|-------------------------------|------------------------------------|---------|----------------------------|
| 0 | Contract Amount | Previous<br>Quantities | Current Quar<br>Quantities Date | Quantities to<br>Date | Current Amount | Current Amount Amount to Date | % Remainin<br>Completed to install | 60      | Dollar Amount<br>Remaining |
|   | \$9,300.00      | 981.07                 | •                               | 981.07                | \$0.00         | \$12,165,27                   | 130.81%                            | -231.07 | - 42 RFC 2                 |
| • | \$33,592.00     | 5,168.00               | 0                               | 5,168.00              | \$0.00         |                               | 100.00%                            | 00.0    | S0.0                       |
| 0 | \$20,130.50     | 3,097.00               | 0                               | 00°260'E              | \$0.00         |                               | 100.00%                            | 0.00    | \$0.0                      |
| 0 | \$8,703.50      | 1,339.00               | 0                               | 1,339.00              | \$0.00         |                               | 100.00%                            | 00'0    | 0.05                       |
| 0 | \$220.00        | 25.00                  | 0                               | 25.00                 | \$0.00         |                               | 100.00%                            | 0.00    | \$0.0                      |
| 0 | \$290,450.00    | 15,700.00              | 0                               | 15,700.00             | \$0.00         | \$29                          | 100.00%                            | 0.00    | 0.02                       |
| 0 | \$435.50        | 335.00                 | 0                               | 335.00                | \$0,00         |                               | 100.00%                            | 00.0    | \$0.0                      |
| a | \$61,687.50     | 2,625.00               | 0                               | 2,625,00              | \$0.00         | \$6                           | 100.00%                            | 0.00    | 20.02                      |
| 0 | \$23,886.60     | 5,826.00               | 0                               | 5,826.00              | \$0,00         |                               | 100.00%                            | 00'0    | \$0.0                      |
| 0 | \$15,660.00     | 112.39                 | 0                               | 112.39                | \$0.00         |                               | 129.18%                            | -25.39  | -\$4,570.2                 |
| 0 | \$72,500.70     | 20,849.25              | 0                               | 20,849.25             | \$0.00         | s                             | 192.67%                            | -10,    | -\$67,189.2                |
| 0 | \$302,594.20    | 5,318.00               | 0                               | 5,318.00              | \$0.00         | S                             | 100.00%                            |         | \$0.0                      |
| 0 | \$5,696.00      | 640.00                 | 0                               | 640.00                | \$0.00         | \$5,696.00                    | 100.00%                            | 00.00   | S0.0                       |
| 0 | \$190.80        | 18.00                  | 0                               | 18.00                 | \$0.00         |                               | 100.00%                            | 0.00    | 20.0                       |
| 0 | \$1.080.00      | 90.00                  | C                               | UU Ub                 | CO DO          | v                             | 100.000                            | 200     |                            |

| Nn Cnar Baf                           | Baco link that Tiels                                                       | Unit of                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Estimated  |              |                 | Previous Current |                   | tities to |                               |                             | % Ren                | Remaining Dollar Amount | ar Amount    |
|---------------------------------------|----------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|-----------------|------------------|-------------------|-----------|-------------------------------|-----------------------------|----------------------|-------------------------|--------------|
|                                       |                                                                            | Measure                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Quantity   | Unit Price   | Contract Amount | Quantities       | Quantities D      | Date Cur  | Current Amount Amount to Date |                             | Completed to install |                         | Remaining    |
| 6TE70 T4                              | Filling of Ditch (Temporary TCP)                                           | Շ                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 750        | \$12.40      | \$9,300.00      | 10.186           | 0                 | 981.07    | \$0.00                        | \$12,165.27                 | 130.81%              | -231.07                 | -\$2,865.27  |
| 17770 7h                              | Kernove and Dispose of Asphalt Concrete Pavement                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 5168       | \$6.50       | D0.292,552,00   | 5,168.00         | 0                 | 5,168.00  | \$0.00                        | \$33,592.00                 | 100.00%              | 0.0                     | \$0.00       |
| 12220 64                              | Remove and Dispose of Reinforced Concrete with or without Asphalt          | 6                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 3097       | \$6.50       | \$20,130.50     | 3,097.00         | 0                 | 00.720,E  | \$0.00                        | \$20,130.50                 | 100.00%              | 0,00                    | 20.00        |
| 44 02221                              | Remove and Dispose of Driveways (All Materials, All Thickness)             | SY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 1339       | \$6.50       | \$8,703.50      | 1,339.00         | 0                 | 1.339.00  | \$0.00                        | 58 703 SD                   | 100 00%              |                         | 0000         |
| 45 02221                              | Remove and Dispose of Sidewalks (All Materials, All Thickness)             | S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 25         | \$8.80       | \$220.00        | 25.00            | 0                 | 25.00     | \$0.00                        | 00.0005                     | 100.00%              |                         | 50.00        |
| 46 02315                              | Roadway Excavation                                                         | 5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 15700      | S18.50       | \$290,450.00    | 15,700.00        | 0                 | 15.700.00 | \$0.00                        | \$290.450 DD                | 100.004              |                         | 00.00        |
| 47 02221                              | Remove Concrete Curb all Heights                                           | 5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 335        | \$1.30       | \$435.50        | 335.00           | 0                 | 335,00    | \$0.00                        | SARE ED                     | 100.004              |                         |              |
| 48 02771                              | Concrete Curb All Heights                                                  | 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 2625       | \$23,50      | \$61,687.50     | 2,625.00         | 0                 | 2.625.00  | \$0.00                        | S61 687 50                  | 100.004              | 000                     |              |
| 49 02337                              | Lime/Fly-Ash Stabilized Subgrade, 6-Inch                                   | S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 5826       | \$4.10       | \$23,886.60     | 5,826.00         | •                 | 5,826,00  | 20.02                         | S73 RRF ED                  | 100.004              | 0000                    |              |
| 50 02337                              | Lime for Lime Stabilization                                                | TON                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 87         | \$180.00     | \$15,660.00     | 112.39           |                   | 113 39    | 2005                          |                             | 10010C1              |                         |              |
| 51 02754                              | 7-inch High Early Strength Concrete Driveways, including excavation and SF | 1 and SF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 10281      | \$6.70       | \$72,500.70     | 20.849.25        | 0                 | 20.849.25 | 0005                          | \$139 680 08                |                      | 20.02-                  | 07.0/0/64    |
| 52 02751                              | 8-inch Reinforced Concrete Pavement (High Early Strength)                  | λS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 5318       | \$56.90      | \$302,594.20    | 5 318 00         |                   | 5 318 00  |                               | 06.600 CCTC                 |                      | c7.80c/                 | 87'68T'/o¢-  |
| 53 02752                              | Board Expansion Joint with Load Transfer Device                            | 5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 640        | 58.90        | \$5.696.00      | 640.00           |                   |           |                               | 07'96C'70C¢                 | \$00'00T             | 00.0                    | \$0.00       |
| 54 02752                              | Horizontal Dowels, All Lengths                                             | EA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 18         | \$10 ED      | C100 PU         | 10.00            | ) ¢               |           |                               | 00.050,55                   | Knotont              | 0.00                    | 20.00        |
| 55 02752                              | Saw-Cut Concrete Pavement (Ali Depths)                                     | 5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 8          | S12.00       | 00 080 15       |                  |                   | 00.01     | 00.04                         | 08.0214                     | 100.00%              | 0.0                     | \$0.00       |
| 56 321413                             | ADA Accessible Wheelchair Ramps                                            | FA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>،</b> ا | C1 080 00    | 00 021 53       |                  |                   | 00.05     | 00.04                         | 00'08n'T¢                   | %00'00T              | 0.00                    | \$0.00       |
| 57 321413                             | ADA Dectable Warning Pavers                                                | i &                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ۰ ¥        | DO ANTS      | 00101125        | 10.0             |                   | 11.00     | 00.04                         | 52,1/8.00                   | 100.00%              | 0.00                    | 20'00        |
| 58 02775                              | 4.5-inch Thick Concrete Sidewalks                                          | 5 54                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 11944      | 08.32        | 00 011 103      |                  |                   | D0.51     | 00.04                         | 52,160.00                   | 100.00%              | 0.00                    | \$0.00       |
| 59 02319                              | Borrow                                                                     | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 1860       | 00 613       |                 |                  |                   | 00.646,11 | nnint                         | 07.417,184                  |                      | 0,00                    | \$0'00       |
| ALT BId Signing and Pavement Markings | vement Markings                                                            | i                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |            |              | mm*n*n*n****    |                  |                   | n'n       | nn:n¢                         | 00'04                       | 0.00%                | 1,860,00                | \$22,320.00  |
| 60 01554                              | Placement of Permanent Signs                                               | EA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 22         | 00.5752      | 58 1 84 DO      | 22 00            | c                 | 00 66     | 60.00                         | 60 101 00                   | 100 001              |                         |              |
| 61 01554                              | Relocating Existing Signs                                                  | EA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | -          | \$420.00     | CEAN DO         | 200              |                   | 22.00     | no'n¢                         | 00.481,84                   | \$600'00T            | 00.0                    | \$0.00       |
| 62 02764                              | Raised Reflective Pavement Markers, Type II-A-A                            | EA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 18         | C4 70        | 02.0485         |                  |                   |           | 20.00                         | 20.02                       | \$00.0               | 2,00                    | \$840.00     |
| 63 02767                              | Thermoplastic Pavement Markings Remove (Yellow) 4-Inch (SLD)               | <u> </u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 1480       | 02.02        | 01.000L         | 1 480.00         |                   | 100,001   | 00.04                         | 12,8244                     | 130.86%              | -25.00                  | -\$117.50    |
| 64 02767                              | Thermoplastic Pavement Markings (Vellow) 4-inch (SLD)                      | ı 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | N FEL      | 0/100        | DO'BEN'TE       | T,480.00         |                   | 1,480.00  | \$0,00                        | \$1,036.00                  | 100.00%              | 0.00                    | \$0.00       |
| 65 02767                              | Thermoolastic Pavement Markines (Vellow) 4-inch (804)                      | 5 5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | +1C7       | 0/'04        | 08'FT0'TC       | 2,114.00         | 0                 | 2,114.00  | \$0.00                        | \$1,479.80                  | 91.36%               | 200.00                  | \$140,00     |
| 66 02767                              | Thermoniastic Pavement Markings (AppOW)                                    | 5 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 86/T       | 20.00        | 51,216.60       | 946.00           | 0                 | 946,00    | \$0.00                        | \$662.20                    | 54,43%               | 792,00                  | \$554.40     |
| F-1 Cash Allowance Table              |                                                                            | E                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 81         | \$180.00     | \$3,240.00      | 7.00             | •                 | 7,00      | \$0.00                        | \$1,260.00                  | 389%                 | 11.00                   | \$1,980.00   |
| 1 01110                               | Street Cut Permits                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | ,          | 4r 000 00    |                 |                  | 10                |           | 3                             |                             |                      | 0.00                    | \$0.00       |
| 2 012705                              | Promoted Streat Lights with Councilations                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 1          | מהיחטויכל    | 00.000,25       | 0.00             | 0                 | 0,00      | \$0.00                        | \$0.00                      | 0,00%                | 1.00                    | \$5,000.00   |
| 3 01110                               | Additional I anderana Amanitian                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |            | \$20,000.00  | 520,000.00      | 0.32             | 0                 | 0.32      | \$0.00                        | \$6,430.00                  | 32.15%               | 0.68                    | \$13,570.00  |
|                                       |                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | -          | \$100,000.00 | \$100,000.00    | 1.00             | •                 | 1.00      | \$0.00                        | \$118,421,94                | 118,42%              | 0.00                    | -\$18,421.94 |
|                                       |                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |            |              |                 |                  | 0                 |           |                               |                             |                      |                         |              |
| CO-02                                 | Spilliers Lane (reduced \$3105.00 per comments)                            | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | ÷          | C0 101 8213  |                 |                  | 3                 |           |                               |                             |                      |                         |              |
| CO-03                                 | Addn. Basin Excavation Work                                                | ה נ                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | · r        | \$549.555.49 | 1671040174      | 00 F             |                   | 00.1      | 50.00                         | \$175,296.97<br>5540 555 40 | 98.26%               | 0.00                    | \$3,105.00   |
| CO-04 Final                           | Final Contract Amt Reconcliation                                           | ខ                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | H          | \$42,470.03  | \$42,470.03     | 1.00             | 5 <del>-</del> -1 | 1.00      | \$42,470.03                   | 542.470.03                  | 100.00%              | 000                     | 00'05        |
|                                       |                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |            |              |                 |                  |                   |           |                               |                             |                      |                         |              |
|                                       |                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |            | 3            | \$0.00          | 0.00             |                   | 00'0      | \$0.00                        | \$0.00                      | #DIV/01              |                         |              |
|                                       |                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |            |              | \$0.00          | 0.00             |                   | 0.00      | \$0.00                        | \$0.00                      | io/vid#              |                         |              |
|                                       | Contract Amt thru CO #04                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |            |              | \$14,268,420.69 |                  |                   |           |                               |                             |                      |                         |              |
|                                       |                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |            |              |                 |                  |                   |           |                               |                             |                      |                         |              |
|                                       | Work Completed to Date                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |            |              |                 |                  |                   |           |                               | \$14.268.420.69             |                      |                         |              |
|                                       | Stored Material<br>Total Commists (Stored /Bundler                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |            |              |                 |                  | MOH - Item 60     |           |                               | \$0.00                      |                      |                         |              |
|                                       | rown compress/stored/rename<br>Less Retainage                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |            |              |                 |                  |                   |           |                               | \$14,268,420.69             |                      |                         |              |
|                                       | Total Less Retainage                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |            |              |                 |                  |                   |           |                               | \$713,421.03                |                      |                         |              |
|                                       | Adjustments                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |            |              |                 |                  |                   |           |                               | 997656'b55'FT¢              |                      |                         |              |
|                                       | Less Prévolus Requested                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |            |              |                 |                  |                   |           |                               | \$13,500,272.25             |                      |                         |              |
|                                       | Minute Long (10) Request                                                   | and the second se | 時代した       |              |                 |                  |                   |           |                               | \$54,727.41                 |                      |                         |              |
|                                       |                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |            |              |                 |                  |                   |           |                               |                             |                      |                         |              |

| -        |
|----------|
| <u>_</u> |
| 3        |
| -        |
| Ŭ.       |
| -        |
| Ö        |
| ŝ        |
| -        |
| 5        |
|          |
| Ter I    |
| Ň        |
|          |
| 1        |
| -        |
|          |
| ш        |
| m        |
| Ω        |
| >        |
| 2        |
| 2        |
| ŝ        |
|          |
|          |

| A A A A A A A A A A A A A A A A A A A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Status as of 3. lun 16 | 2. hin. t6                                    |                              |                |                       |                  |                          |           |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-----------------------------------------------|------------------------------|----------------|-----------------------|------------------|--------------------------|-----------|
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Project Name:          | Project Name: Lumpkin Road Reconstruction and | on and Drainage Improvements | ients          |                       |                  |                          |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | WBS Number             | WBS Number N-T17000-0012-3                    |                              |                |                       |                  |                          |           |
| and the second se | Company Name           | Company Name SER Construction Partners, LLC   | TC                           |                |                       |                  |                          |           |
| Month                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Total                  | C & C Traffic Cutri (SBE)                     | Mar-Com Savcs (MBE)          | PRV Sarv (SRF) | Reliable Sinnal (MBE) | Eshco 11 C (MBE) | D A Bacelos Tribas (MBE) |           |
| January-15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$5,417                | \$5,417                                       | 80                           |                |                       | 7                |                          |           |
| February-15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$35,222               | \$3,625                                       | 20                           | 05             | \$25.600              | 20               | 0                        | \$5 QD7   |
| March-15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$23,839               | \$2,559                                       | 201                          | 20             | \$21.280              | 20               | 3                        | U\$       |
| April-15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$25,800               | \$25,800                                      | 0\$                          | 20             | 80                    | 20               | 09                       | US        |
| May-15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$13,341               | \$2.140                                       | 80                           | \$11.201       | S0                    | 20               | 200                      | US        |
| June-15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$40,095               | \$12,321                                      | 20                           | \$27.774       | 0\$                   | 20               | SOI                      | US SU     |
| July-15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$55,269               | \$15,075                                      | \$0                          | \$40,195       | 80                    | \$0              | 80                       | 20        |
| Aug-15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$320,309              | S17,043                                       | \$262,905                    | \$22,784       | \$17,578              | Sol              | SO                       | SO        |
| Sep-15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$64,527               | \$8,657                                       | S0                           | \$50,568       | SO                    | S                | SO                       | S5.307    |
| Oct-15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$132,466              | \$16,214                                      | \$49,714                     | \$42,187       | \$24,351              | 80               | 20                       | US SU     |
| Nov-15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$1.111,152            | \$7,502                                       | \$679,294                    | \$54,353       | \$41.798              | \$138.921        | \$189.284                | 05        |
| Uec-15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$358,879              | \$8,121                                       | \$197,225                    | \$19,851       | \$79,993              | \$20,892         | \$8.794                  | \$24.003  |
| Jan-16                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$207.123              | \$4,250                                       | 20                           | \$52,975       | \$127,739             | \$3,337          | \$7.722                  | \$11.100  |
| Feb-16                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$183,459              | \$3,463                                       | \$0                          | \$42,618       | \$13,625              | \$17,483         | \$4.895                  | \$101.375 |
| 9L-unr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$330,274              | \$936                                         | \$0                          | \$46,380       | \$101,541             | \$17,618         | \$3.335                  | \$160.464 |
| (continue adding months)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | SO                     | \$0]                                          | 80                           | \$0            | 80                    | 80               | 09                       | US SU     |
| (continue adding months)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 50                     | \$0                                           | 20                           | 20             | \$0                   | \$0              | 80                       | 80        |
| (continue adding months)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | So                     | \$0                                           | 0\$                          | \$0            | \$0                   | \$0              | 80                       | 201       |
| (continue adding months)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | SO                     | 20                                            | 20                           | \$0            | \$0]                  | 80               | Us                       | US US     |
| (continue adding months)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | SO                     | \$0                                           | \$0                          | 80             | 20                    | 20               | 05                       | 09        |
| (continue adding months)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0\$                    | 80                                            | 20                           | \$0            | 80                    | US               | U.                       | 09        |
| (continue adding months)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$0                    | 20                                            | \$0                          | \$0            | 80                    | 20               | 205                      | No.       |
| (continue adding months)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 50                     | 20                                            | 20                           | \$0            | \$0                   | 80               | 20                       | 05        |
| ŵ                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>\$</b> 2            | \$133,121                                     | \$1,189,137                  | \$410,887      | \$453,505             | S198.251         | S214.030                 | 5308 241  |
| %                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 21.54%                 | 0.99%                                         | 8.81%                        | 3.04%          | 3.36%                 | 1.47%            | 1.59%                    | 2.28%     |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                        |                                               |                              |                |                       |                  |                          |           |

| \$13,497,993     | 18.00% | \$2,429,639 |
|------------------|--------|-------------|
| Contract Amount: | Goal % | Goal \$     |

\*\*\*Note: Actual dollar amounts are assumed if the date is in the past, otherwise numbers reflect projected dollar amounts,

SMWDBE Utilization Schedule

## Document 00642

## CERTIFICATION OF PAYMENT TO SUBCONTRACTORS AND SUPPLIERS

| The | undersigned, _  | William Jones          | , states that he is the | Project Manager | 100 |
|-----|-----------------|------------------------|-------------------------|-----------------|-----|
| of  | SER Const       | ruction Partners L.L.( |                         | Title           |     |
|     | VITUSIU - PERCE | Co                     | ontractor               |                 |     |

and that he is duly authorized to execute this Certification of Payment to Subcontractors and Suppliers; that Contractor has made payments to Subcontractors and Suppliers for all labor, materials, equipment, and services furnished to date for Work on Project No. <u>N-T17000-0012-3</u> in the amounts for which Contractor has been paid; that the labor, materials, equipment, and services covered by this Certificate of Payment have been furnished in accordance with and all in compliance with the Contract Documents; that no sums have been withheld by Contractor for Subcontractors and Suppliers as a result of any allegations of deficiencies in the Work; and that such payments were made in accordance with the Contract Documents and with the laws of the State of Texas.

Affiant's Signature

SWORN AND SUBSCRIBED before me on

ANDREW RATLIF NOTARY PUBLIC STATE OF TEXAS MY COMM. EXP. 6/19/18

<u>6-3- 2016</u> Date

Notary Public in State of TEXAS

ANDREW RATUFF Print or type name

My Commission Expires: \_

Expiration

END OF DOCUMENT

00642-1





Lockwood, Andrews & Newnam, Inc.

June 15, 2016

Scott Bean Memorial City Redevelopment Authority c/o Hawes Hill Calderon, LLP PO Box 22167 Houston, Texas 77227-2167

Reference: Lumpkin Road Reconstruction and Drainage Improvements LAN Project No.: 130-10384-001 WBS No. N-T17000-0012-3 SER Construction Partners, LLC Payment No. 16 FINAL

Dear Mr. Bean:

SER Construction Partners, LLC (SER) has submitted estimate No. 16 in the amount of \$713,421.03 for the release of retainage.

Based on our review, SER has complied with all requirements stated in the estimate and we recommend payment of \$713,421.03 to SER.

The following billing information is to be used for payment:

SER Construction Partners, LLC 3636 Pasadena Blvd. Pasadena, TX 77503

If you have any questions or require additional information, please feel free to contact me at (713)266-6900.

Sincerely, Muhammad Ali, P.E.

Project Manager

MA:rlb

Enclosures: Pay Est. No. 16

| -                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                            |                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                            |                                       |                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                           |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|--------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                                                                                                             | M                                                                                                                                                                                                                                                                                                                                                          | EMORIAL                                                | CITY RE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | DEVELOPME                                                                                                                                                                  | NT AUTHO                              | RITY                                                         | Estimate No.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | : 16 FINAL                                                                                |
| 27                                                                                                                                                                                                                                                                                                                                                          | Tax ]                                                                                                                                                                                                                                                                                                                                                      | Increment R                                            | einvestme                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | ent Zone No. 17                                                                                                                                                            |                                       |                                                              | Cut Off Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | : 05/31/16                                                                                |
| tion with swippi                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                            |                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                            |                                       |                                                              | Estimate Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 06/06/16                                                                                  |
| UNDER!                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                            |                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>ESTIMATE</b>                                                                                                                                                            | AND CERTIF                            | CATE FOR                                                     | Connace Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | . 00/00/10                                                                                |
|                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                            |                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                            | UNIT PRIC                             |                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                           |
|                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                            |                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                            |                                       |                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                           |
|                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                            | Manager and States and States and States               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | n and Drainage Improv                                                                                                                                                      | /ements                               |                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                           |
|                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                            | : SER Construct                                        | C. C                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | LC                                                                                                                                                                         |                                       |                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                           |
| Addres                                                                                                                                                                                                                                                                                                                                                      | is                                                                                                                                                                                                                                                                                                                                                         | : 3636 Pasadena                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                            |                                       |                                                              | WBS No. :                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | N-T17000-0012-3                                                                           |
|                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                            | Pasadena, TX 7                                         | 1203                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                            |                                       | CONTRA                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                           |
| Contra                                                                                                                                                                                                                                                                                                                                                      | ct Date                                                                                                                                                                                                                                                                                                                                                    | 5                                                      | 12/11/2014                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                            |                                       | CONTRA                                                       | CT TIME IN CALL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                           |
| Start D                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                            | · · · · · · · · · · · · · · · · · · ·                  | 1/5/2015                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 2                                                                                                                                                                          |                                       |                                                              | Original Contract Time                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                           |
|                                                                                                                                                                                                                                                                                                                                                             | t Contract Complet                                                                                                                                                                                                                                                                                                                                         |                                                        | 4/14/2016                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                            |                                       |                                                              | Approved Extensions<br>Total Contract Time                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | : 46                                                                                      |
|                                                                                                                                                                                                                                                                                                                                                             | ntial Completion D                                                                                                                                                                                                                                                                                                                                         |                                                        | 2/15/2016                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                            |                                       |                                                              | Days Used to Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | : 46<br>: 42                                                                              |
|                                                                                                                                                                                                                                                                                                                                                             | tage By Time                                                                                                                                                                                                                                                                                                                                               | : 90.54%                                               | •                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | lace : 100.00%                                                                                                                                                             |                                       |                                                              | Days Remaining to Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                           |
|                                                                                                                                                                                                                                                                                                                                                             | surance Exp. :                                                                                                                                                                                                                                                                                                                                             | 6/8/2016 D                                             | )rug Policy Du                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                            | Current M/SE                          | E: 15.2/6.3% Schedul                                         | e Update Received :                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 1/6/2016                                                                                  |
| CONT                                                                                                                                                                                                                                                                                                                                                        | RACT AMOU                                                                                                                                                                                                                                                                                                                                                  |                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                            |                                       |                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                           |
| l. Origi                                                                                                                                                                                                                                                                                                                                                    | inal Contract Amou                                                                                                                                                                                                                                                                                                                                         | int                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                            |                                       |                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$11,142,521.4                                                                            |
| 2. Appr                                                                                                                                                                                                                                                                                                                                                     | oved Change Order                                                                                                                                                                                                                                                                                                                                          | rs                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                            |                                       |                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                           |
|                                                                                                                                                                                                                                                                                                                                                             | No                                                                                                                                                                                                                                                                                                                                                         | Date                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ext.Days                                                                                                                                                                   |                                       | Amount                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                           |
|                                                                                                                                                                                                                                                                                                                                                             | 1                                                                                                                                                                                                                                                                                                                                                          | 01/22/201                                              | and the second se                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 25                                                                                                                                                                         |                                       |                                                              | 355,471.80                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                           |
|                                                                                                                                                                                                                                                                                                                                                             | 2                                                                                                                                                                                                                                                                                                                                                          | 01/22/201<br>02/02/201                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 25                                                                                                                                                                         |                                       |                                                              | 178,401.97<br>549,555.49                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                           |
|                                                                                                                                                                                                                                                                                                                                                             | 4                                                                                                                                                                                                                                                                                                                                                          | 06/06/201                                              | and the second s |                                                                                                                                                                            |                                       |                                                              | \$42,470.03                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                           |
|                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                            |                                                        | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | a second and the second second second                                                                                                                                      |                                       | ver en                   | 14,170.05                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                           |
|                                                                                                                                                                                                                                                                                                                                                             | T                                                                                                                                                                                                                                                                                                                                                          | otal Approved Ex                                       | tentions                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 25                                                                                                                                                                         |                                       | Total Change Orders                                          | to Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$3,125,899.2                                                                             |
| 3. Appr                                                                                                                                                                                                                                                                                                                                                     | oved Work Change                                                                                                                                                                                                                                                                                                                                           | Directives                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                            |                                       |                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                           |
|                                                                                                                                                                                                                                                                                                                                                             | No                                                                                                                                                                                                                                                                                                                                                         | Date                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                            |                                       | Amount                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                           |
|                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                            |                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                            |                                       |                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                           |
|                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                            | -                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                            |                                       |                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                           |
|                                                                                                                                                                                                                                                                                                                                                             | Service Service                                                                                                                                                                                                                                                                                                                                            |                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                            |                                       |                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                           |
|                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                            |                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                            |                                       |                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                           |
|                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                            |                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                            |                                       | man contractor areas and                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                           |
|                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                            |                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                            |                                       | an a                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                           |
|                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                            |                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                            |                                       |                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                           |
|                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                            |                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Total                                                                                                                                                                      |                                       | inge Directives to Date                                      | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                           |
|                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                            |                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                            |                                       |                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                           |
|                                                                                                                                                                                                                                                                                                                                                             | NUNCE TO D                                                                                                                                                                                                                                                                                                                                                 | A 1012                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                            | TOTA                                  | L CONTRACT AMO                                               | UNT (excludes WCDs)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$14,268,420.69                                                                           |
|                                                                                                                                                                                                                                                                                                                                                             | NINGS TO D                                                                                                                                                                                                                                                                                                                                                 |                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 00.000/ C                                                                                                                                                                  | TOTA                                  |                                                              | · · · · ·                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$14,268,420.69                                                                           |
| 1. Work                                                                                                                                                                                                                                                                                                                                                     | Completed to Date                                                                                                                                                                                                                                                                                                                                          |                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 00.00% Complete                                                                                                                                                            | -                                     |                                                              | UNT (excludes WCDs)_                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$14,268,420.69                                                                           |
| 1. Work<br>2. Mate                                                                                                                                                                                                                                                                                                                                          | Completed to Date<br>rial Stored on Site                                                                                                                                                                                                                                                                                                                   | •                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$ 0.00                                                                                                                                                                    | -                                     |                                                              | · · · · ·                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$14,268,420.65                                                                           |
| <ol> <li>Work</li> <li>Mate</li> <li>Mate</li> </ol>                                                                                                                                                                                                                                                                                                        | Completed to Date<br>rial Stored on Site<br>rial Stored in Place                                                                                                                                                                                                                                                                                           | 5                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$ 0.00<br>\$ 0.00                                                                                                                                                         | -                                     |                                                              | 14,268,420.69                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$14,268,420.65                                                                           |
| <ol> <li>Work</li> <li>Mate</li> <li>Mate</li> <li>Mate</li> <li>Halar</li> </ol>                                                                                                                                                                                                                                                                           | Completed to Date<br>rial Stored on Site<br>rial Stored in Place<br>nee-Materials Accep                                                                                                                                                                                                                                                                    | e<br>pted Not in Place                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$ 0.00                                                                                                                                                                    | - @ <sup>85%</sup>                    |                                                              | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$14,268,420.65                                                                           |
| <ol> <li>Work</li> <li>Mate</li> <li>Mate</li> <li>Mate</li> <li>Halar</li> </ol>                                                                                                                                                                                                                                                                           | Completed to Date<br>rial Stored on Site<br>rial Stored in Place                                                                                                                                                                                                                                                                                           | e<br>pted Not in Place                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$ 0.00<br>\$ 0.00                                                                                                                                                         | -                                     | \$                                                           | \$0.00<br>\$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                           |
| <ol> <li>Work</li> <li>Mate:</li> <li>Mate:</li> <li>Balar</li> <li>Work</li> </ol>                                                                                                                                                                                                                                                                         | Completed to Date<br>rial Stored on Site<br>rial Stored in Place<br>nee-Materials Accept<br>Change Directives                                                                                                                                                                                                                                              | e<br>pted Not in Place                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$ 0.00<br>\$ 0.00                                                                                                                                                         | -                                     |                                                              | \$0.00<br>\$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$14,268,420.65<br>\$14,268,420.69                                                        |
| <ol> <li>Work</li> <li>Mate:</li> <li>Mate:</li> <li>Balar</li> <li>Work</li> </ol> B. DED                                                                                                                                                                                                                                                                  | Completed to Date<br>rial Stored on Site<br>rial Stored in Place<br>nee-Materials Accep<br>Change Directives                                                                                                                                                                                                                                               | e<br>oted Not in Place<br>- In Place                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$ <u>0.00</u><br>\$ <u>0.00</u><br>\$ <u>0.00</u>                                                                                                                         | @ 8 <mark>5</mark> %                  | \$                                                           | \$0.00<br>\$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                           |
| <ol> <li>Work</li> <li>Mate:</li> <li>Mate:</li> <li>Balar</li> <li>Work</li> <li>B. DED</li> <li>Retain</li> </ol>                                                                                                                                                                                                                                         | Completed to Date<br>rial Stored on Site<br>rial Stored in Place<br>nee-Materials Accep<br>Change Directives                                                                                                                                                                                                                                               | e<br>pted Not in Place<br>: - In Place<br>0% Of        | -<br>\$14,268,420                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$ <u>0.00</u><br>\$ <u>0.00</u><br>\$ <u>0.00</u>                                                                                                                         | @ <sup>85%</sup><br><br><u>\$0.00</u> | \$                                                           | \$0.00<br>\$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                           |
| <ol> <li>Work</li> <li>Mate:</li> <li>Mate:</li> <li>Balar</li> <li>Work</li> <li>B. DED</li> <li>Retair</li> <li>Retair</li> </ol>                                                                                                                                                                                                                         | Completed to Date<br>rial Stored on Site<br>rial Stored in Place<br>nee-Materials Accept<br>Change Directives                                                                                                                                                                                                                                              | e<br>pted Not in Place<br>: - In Place<br>0% Of        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$ <u>0.00</u><br>\$ <u>0.00</u><br>\$ <u>0.00</u>                                                                                                                         | @ 8 <mark>5</mark> %                  | \$                                                           | \$0.00<br>\$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                           |
| <ol> <li>Work</li> <li>Mate:</li> <li>Mate:</li> <li>Mate:</li> <li>Balar</li> <li>Work</li> <li>B. DED</li> <li>Retai</li> <li>Retai</li> <li>Total</li> </ol>                                                                                                                                                                                             | Completed to Date<br>rial Stored on Site<br>rial Stored in Place<br>nee-Materials Accep<br>Change Directives<br>UCTIONS<br>nage<br>nage Release                                                                                                                                                                                                            | e<br>pted Not in Place<br>: - In Place<br>0% Of        | -<br>\$14,268,420                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$ <u>0.00</u><br>\$ <u>0.00</u><br>\$ <u>0.00</u><br>0.69<br>0.69                                                                                                         | @ <sup>85%</sup><br><br><u>\$0.00</u> | \$                                                           | \$0.00<br>\$0.00<br>\$5.00<br>\$5 TO DATE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                           |
| <ol> <li>Work</li> <li>Mate:</li> <li>Mate:</li> <li>Mate:</li> <li>Balar</li> <li>Work</li> <li>B. DED</li> <li>Retai</li> <li>Retai</li> <li>Total</li> </ol>                                                                                                                                                                                             | Completed to Data<br>rial Stored on Site<br>rial Stored in Place<br>nee-Materials Accept<br>Change Directives<br>UCTIONS<br>nage<br>nage Release<br>Retainage<br>dated Damages                                                                                                                                                                             | e<br>pted Not in Place<br>: - In Place<br>0% Of        | -<br>\$14,268,420<br>\$14,268,420                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$ <u>0.00</u><br>\$ <u>0.00</u><br>\$ <u>0.00</u><br>0.69<br>0.69                                                                                                         | @ <sup>85%</sup><br><br><u>\$0.00</u> | \$                                                           | \$0.00<br>\$0.00<br>\$5 TO DATE<br>\$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                           |
| 1. Work<br>2. Mate:<br>3. Mate:<br>4. Balar<br>5. Work<br><b>B. DED</b><br>1. Retai<br>2. Retai<br>3. Total<br>4. Liqui<br>5. Asses                                                                                                                                                                                                                         | Completed to Data<br>rial Stored on Site<br>rial Stored in Place<br>nee-Materials Accept<br>Change Directives<br>UCTIONS<br>nage<br>nage Release<br>Retainage<br>dated Damages                                                                                                                                                                             | oted Not in Place<br>- In Place<br>0% Of<br>0% Of      | -<br>\$14,268,420<br>\$14,268,420                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$ <u>0.00</u><br>\$ <u>0.00</u><br>\$ <u>0.00</u><br>0.69<br>0.69                                                                                                         | @ <sup>85%</sup><br><br><u>\$0.00</u> | \$<br>TOTAL EARNING                                          | 14,268,420.69<br>\$0.00<br>\$0.00<br>\$5 TO DATE<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                           |
| 1. Work<br>2. Mate:<br>3. Mate:<br>4. Balar<br>5. Work<br><b>B. DED</b><br>1. Retai<br>2. Retai<br>3. Total<br>4. Liqui<br>5. Asses                                                                                                                                                                                                                         | Completed to Data<br>rial Stored on Site<br>rial Stored in Place<br>nee-Materials Accept<br>Change Directives<br>UCTIONS<br>nage<br>nage Release<br>Retainage<br>dated Damages<br>syments                                                                                                                                                                  | oted Not in Place<br>- In Place<br>0% Of<br>0% Of      | -<br>\$14,268,420<br>\$14,268,420                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$ <u>0.00</u><br>\$ <u>0.00</u><br>\$ <u>0.00</u><br>0.69<br>0.69                                                                                                         | @ <sup>85%</sup><br><br><u>\$0.00</u> | \$<br>TOTAL EARNING                                          | 14,268,420.69<br>\$0.00<br>\$0.00<br>\$5 TO DATE<br>\$0.00<br>\$0.00<br>\$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                           |
| <ol> <li>Work</li> <li>Mate:</li> <li>Mate:</li> <li>Balar</li> <li>Work</li> <li>B. DED</li> <li>Retai</li> <li>Retai</li> <li>Total</li> <li>Liqui</li> <li>Asses</li> <li>Inspec</li> <li>C. AMC</li> </ol>                                                                                                                                              | Completed to Data<br>rial Stored on Site<br>rial Stored in Place<br>nee-Materials Accept<br>Change Directives<br>UCTIONS<br>nage<br>nage Release<br>Retainage<br>dated Damages<br>sements<br>ctor Overtime Costs<br>DUNT DUE TH                                                                                                                            | oted Not in Place<br>- In Place<br>0% Of<br>0% Of<br>5 | -<br>\$14,268,420<br>\$14,268,420                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$ <u>0.00</u><br>\$ <u>0.00</u><br>\$ <u>0.00</u><br>0.69<br>0.69                                                                                                         | @ <sup>85%</sup><br><br><u>\$0.00</u> | \$<br>TOTAL EARNING                                          | 14,268,420.69<br>\$0.00<br>\$0.00<br>\$5 TO DATE<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$14,268,420.69                                                                           |
| 1. Work<br>2. Mate:<br>3. Mate:<br>4. Balar<br>5. Work<br><b>B. DED</b><br>1. Retai<br>2. Retai<br>3. Total<br>4. Liqui<br>5. Asses<br>6. Inspec<br><b>C. AMC</b><br>1. Total                                                                                                                                                                               | Completed to Data<br>rial Stored on Site<br>rial Stored in Place<br>nee-Materials Accept<br>Change Directives<br>UCTIONS<br>nage<br>nage Release<br>Retainage<br>dated Damages<br>sements<br>ctor Overtime Costs<br>DUNT DUE TH<br>Earnings to Date                                                                                                        | oted Not in Place<br>- In Place<br>0% Of<br>0% Of<br>5 | -<br>\$14,268,420<br>\$14,268,420                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$ <u>0.00</u><br>\$ <u>0.00</u><br>\$ <u>0.00</u><br>0.69<br>0.69                                                                                                         | @ <sup>85%</sup><br><br><u>\$0.00</u> | \$<br>TOTAL EARNING                                          | 14,268,420.69<br>\$0.00<br>\$0.00<br>\$5 TO DATE<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$14,268,420.69                                                                           |
| <ol> <li>Work</li> <li>Mate:</li> <li>Mate:</li> <li>Balar</li> <li>Work</li> <li>B. DED</li> <li>Retai</li> <li>Retai</li> <li>Retai</li> <li>Total</li> <li>Liqui</li> <li>Asses</li> <li>Inspec</li> <li>C. AMC</li> <li>Total</li> <li>Total</li> <li>Total</li> <li>Total</li> <li>Total</li> </ol>                                                    | Completed to Data<br>rial Stored on Site<br>rial Stored in Place<br>nee-Materials Accept<br>Change Directives<br>UCTIONS<br>nage<br>nage Release<br>Retainage<br>dated Damages<br>sements<br>ctor Overtime Costs<br>DUNT DUE TH<br>Earnings to Date<br>Deductions                                                                                          | oted Not in Place<br>- In Place<br>0% Of<br>0% Of<br>5 | -<br>\$14,268,420<br>\$14,268,420                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$ <u>0.00</u><br>\$ <u>0.00</u><br>\$ <u>0.00</u><br>0.69<br>0.69                                                                                                         | @ <sup>85%</sup><br><br><u>\$0.00</u> | \$<br>TOTAL EARNING                                          | 14,268,420.69<br>\$0.00<br>\$0.00<br>\$TO DATE<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$14,268,420.69                                                                           |
| 1. Work<br>2. Mate:<br>3. Mate:<br>4. Balar<br>5. Work<br><b>B. DED</b><br>1. Retai<br>2. Retai<br>3. Total<br>4. Liqui<br>5. Asses<br>6. Inspec<br><b>C. AMC</b><br>1. Total<br>2. Total<br>3. Total<br>3. Total                                                                                                                                           | Completed to Data<br>rial Stored on Site<br>rial Stored in Place<br>nee-Materials Accept<br>Change Directives<br>UCTIONS<br>nage<br>nage Release<br>Retainage<br>dated Damages<br>sements<br>ctor Overtime Costs<br>DUNT DUE TH<br>Earnings to Date<br>Deductions<br>Payments Due                                                                          | oted Not in Place<br>- In Place<br>0% Of<br>0% Of<br>5 | -<br>\$14,268,420<br>\$14,268,420                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$ <u>0.00</u><br>\$ <u>0.00</u><br>\$ <u>0.00</u><br>0.69<br>0.69                                                                                                         | @ <sup>85%</sup><br><br><u>\$0.00</u> | \$<br>TOTAL EARNING                                          | \$0.00<br>\$0.00<br>\$5 TO DATE<br>\$0.00<br>\$5 TO DATE<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$                                                                                                                                                                                                                                                                    | \$14,268,420.69                                                                           |
| <ol> <li>Work</li> <li>Mate:</li> <li>Mate:</li> <li>Mate:</li> <li>Mate:</li> <li>Mate:</li> <li>Mate:</li> <li>Balar:</li> <li>Work</li> <li>B. DED</li> <li>I. Retaii</li> <li>Retaii</li> <li>Retaii</li> <li>Total</li> <li>Total</li> <li>Total</li> <li>Total</li> <li>Total</li> <li>Total</li> <li>Total</li> <li>Total</li> <li>Less I</li> </ol> | Completed to Data<br>rial Stored on Site<br>rial Stored in Place<br>nee-Materials Accept<br>Change Directives<br>UCTIONS<br>nage<br>nage Release<br>Retainage<br>dated Damages<br>ssments<br>ctor Overtime Cost:<br>DUNT DUE TH<br>Earnings to Date<br>Deductions<br>Payments Due<br>Previous Payments                                                     | oted Not in Place<br>- In Place<br>0% Of<br>0% Of<br>5 | -<br>\$14,268,420<br>\$14,268,420                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$ <u>0.00</u><br>\$ <u>0.00</u><br>\$ <u>0.00</u><br>0.69<br>0.69                                                                                                         | @ <sup>85%</sup><br><br><u>\$0.00</u> | \$<br>TOTAL EARNING                                          | \$0.00<br>\$0.00<br>\$5 TO DATE<br>\$0.00<br>\$5 TO DATE<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$                                                                                                                                                                                                                                                                    | \$14,268,420.69<br>\$0.00<br>\$14,268,420.69<br>\$13,554,999.66                           |
| <ol> <li>Work</li> <li>Mate:</li> <li>Mate:</li> <li>Mate:</li> <li>Mate:</li> <li>Mate:</li> <li>Mate:</li> <li>Balar:</li> <li>Work</li> <li>B. DED</li> <li>I. Retaii</li> <li>Retaii</li> <li>Retaii</li> <li>Total</li> <li>Total</li> <li>Total</li> <li>Total</li> <li>Total</li> <li>Total</li> <li>Total</li> <li>Total</li> <li>Less I</li> </ol> | Completed to Data<br>rial Stored on Site<br>rial Stored in Place<br>nee-Materials Accept<br>Change Directives<br>UCTIONS<br>nage<br>nage Release<br>Retainage<br>dated Damages<br>sements<br>ctor Overtime Costs<br>DUNT DUE TH<br>Earnings to Date<br>Deductions<br>Payments Due                                                                          | oted Not in Place<br>- In Place<br>0% Of<br>0% Of<br>5 | -<br>\$14,268,420<br>\$14,268,420                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S         0.00           \$         0.00           \$         0.00           \$         0.00           \$         0.00           \$         0.00           \$         0.00 | @ 85%<br>                             | \$<br>TOTAL EARNING<br>TOTAL DE                              | \$0.00<br>\$0.00<br>\$0.00<br>\$5 TO DATE<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0<br>\$0<br>\$0.00<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$                               | \$14,268,420.69<br>\$0.00<br>\$14,268,420.69<br>\$13,554,999.66<br>\$0.00                 |
| <ol> <li>Work</li> <li>Mate:</li> <li>Mate:</li> <li>Mate:</li> <li>Mate:</li> <li>Mate:</li> <li>Mate:</li> <li>Balar:</li> <li>Work</li> <li>B. DED</li> <li>I. Retaii</li> <li>Retaii</li> <li>Retaii</li> <li>Total</li> <li>Total</li> <li>Total</li> <li>Total</li> <li>Total</li> <li>Total</li> <li>Total</li> <li>Total</li> <li>Less I</li> </ol> | Completed to Data<br>rial Stored on Site<br>rial Stored in Place<br>nee-Materials Accept<br>Change Directives<br>UCTIONS<br>nage<br>nage Release<br>Retainage<br>dated Damages<br>ssments<br>ctor Overtime Cost:<br>DUNT DUE TH<br>Earnings to Date<br>Deductions<br>Payments Due<br>Previous Payments                                                     | oted Not in Place<br>- In Place<br>0% Of<br>0% Of<br>5 | -<br>\$14,268,420<br>\$14,268,420                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S         0.00           \$         0.00           \$         0.00           \$         0.00           \$         0.00           \$         0.00           \$         0.00 | @ 85%<br>                             | \$<br>TOTAL EARNING                                          | \$0.00<br>\$0.00<br>\$0.00<br>\$5 TO DATE<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0<br>\$0<br>\$0.00<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$ | \$14,268,420.69<br>\$0.00<br>\$14,268,420.69<br>\$13,554,999.66                           |
| <ol> <li>Work</li> <li>Mate:</li> <li>Mate:</li> <li>Mate:</li> <li>Mate:</li> <li>Mate:</li> <li>Mate:</li> <li>Balar:</li> <li>Work</li> <li>B. DED</li> <li>I. Retaii</li> <li>Retaii</li> <li>Retaii</li> <li>Total</li> <li>Total</li> <li>Total</li> <li>Total</li> <li>Total</li> <li>Total</li> <li>Total</li> <li>Total</li> <li>Less I</li> </ol> | Completed to Data<br>rial Stored on Site<br>rial Stored in Place<br>nee-Materials Accept<br>Change Directives<br>UCTIONS<br>nage<br>nage Release<br>Retainage<br>dated Damages<br>ssments<br>ctor Overtime Cost:<br>DUNT DUE TH<br>Earnings to Date<br>Deductions<br>Payments Due<br>Previous Payments                                                     | oted Not in Place<br>- In Place<br>0% Of<br>0% Of<br>5 | -<br>\$14,268,420<br>\$14,268,420                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <u>\$ 0.00</u><br><u>\$ 0.00</u><br><u>\$ 0.00</u><br>0.69<br>0.69<br>(@ <u>\$5,000.00</u><br>TOTAI                                                                        | @ 85%<br>                             | \$ TOTAL EARNING TOTAL DE S UE CONTRACTOR                    | \$0.00<br>\$0.00<br>\$0.00<br>\$5 TO DATE<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$                                                                                                                                                                                                                                                                                                                                                                                                           | \$14,268,420.69<br>\$0.00<br>\$14,268,420.69<br>\$13,554,999.66<br>\$0.00                 |
| <ol> <li>Work</li> <li>Mate:</li> <li>Mate:</li> <li>Mate:</li> <li>Mate:</li> <li>Mate:</li> <li>Mate:</li> <li>Balar:</li> <li>Work</li> <li>B. DED</li> <li>I. Retaii</li> <li>Retaii</li> <li>Retaii</li> <li>Total</li> <li>Total</li> <li>Total</li> <li>Total</li> <li>Total</li> <li>Total</li> <li>Total</li> <li>Total</li> <li>Less I</li> </ol> | Completed to Data<br>rial Stored on Site<br>rial Stored in Place<br>nee-Materials Accept<br>Change Directives<br>UCTIONS<br>nage<br>nage Release<br>Retainage<br>dated Damages<br>ssments<br>ctor Overtime Cost:<br>DUNT DUE TH<br>Earnings to Date<br>Deductions<br>Payments Due<br>Previous Payments                                                     | oted Not in Place<br>- In Place<br>0% Of<br>0% Of<br>5 | -<br>\$14,268,420<br>\$14,268,420                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <u>\$ 0.00</u><br><u>\$ 0.00</u><br><u>\$ 0.00</u><br>0.69<br>0.69<br>(@ <u>\$5,000.00</u><br>TOTAI                                                                        | @ 85%<br>                             | \$ TOTAL EARNING TOTAL DE S UE CONTRACTOR                    | \$0.00<br>\$0.00<br>\$0.00<br>\$5 TO DATE<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0<br>\$0<br>\$0.00<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$ | \$14,268,420.69<br>\$0.00<br>\$14,268,420.69<br>\$13,554,999.66<br>\$0.00                 |
| <ol> <li>Work</li> <li>Mate:</li> <li>Mate:</li> <li>Mate:</li> <li>Balar</li> <li>Work</li> <li>B. DED</li> <li>Retai</li> <li>Retai</li> <li>Total</li> <li>Liqui</li> <li>Asses</li> <li>Inspector</li> <li>C. AMC</li> <li>Total</li> <li>Total</li> <li>Total</li> <li>Total</li> <li>Total</li> <li>S. Resto</li> </ol>                               | Completed to Data<br>rial Stored on Site<br>rial Stored in Place<br>nee-Materials Accept<br>Change Directives<br>UCTIONS<br>nage<br>nage Release<br>Retainage<br>dated Damages<br>sements<br>ctor Overtime Costs<br>DUNT DUE TH<br>Earnings to Date<br>Deductions<br>Payments Due<br>Previous Payments<br>ration Adjustment                                | oted Not in Place<br>- In Place<br>0% Of<br>0% Of<br>5 | -<br>\$14,268,420<br>\$14,268,420                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <u>\$ 0.00</u><br><u>\$ 0.00</u><br><u>\$ 0.00</u><br>0.69<br>0.69<br>(@ <u>\$5,000.00</u><br>TOTAI                                                                        | @ 85% _<br>                           | TOTAL EARNING                                                | \$0.00<br>\$0.00<br>\$0.00<br>\$5 TO DATE<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$                                                                                                                                                                                                                                                                                                                                                                                                           | \$14,268,420.69<br>\$0.00<br>\$14,268,420.69<br>\$13,554,999.66<br>\$0.00<br>\$713,421.03 |
| <ol> <li>Work</li> <li>Mate:</li> <li>Mate:</li> <li>Mate:</li> <li>Mate:</li> <li>Mate:</li> <li>Mate:</li> <li>Balar:</li> <li>Work</li> <li>B. DED</li> <li>I. Retaii</li> <li>Retaii</li> <li>Retaii</li> <li>Total</li> <li>Total</li> <li>Total</li> <li>Total</li> <li>Total</li> <li>Total</li> <li>Total</li> <li>Total</li> <li>Less I</li> </ol> | Completed to Data<br>rial Stored on Site<br>rial Stored in Place<br>nee-Materials Accept<br>Change Directives<br>UCTIONS<br>nage<br>nage Release<br>Retainage<br>dated Damages<br>sements<br>ctor Overtime Costs<br>DUNT DUE TH<br>Earnings to Date<br>Deductions<br>Payments Due<br>Previous Payments<br>ration Adjustment                                | oted Not in Place<br>- In Place<br>0% Of<br>0% Of<br>5 | -<br>\$14,268,420<br>\$14,268,420                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <u>\$ 0.00</u><br><u>\$ 0.00</u><br><u>\$ 0.00</u><br>0.69<br>0.69<br>(@ <u>\$5,000.00</u><br>TOTAI                                                                        | @ 85%<br>                             | TOTAL EARNING                                                | \$0.00<br>\$0.00<br>\$0.00<br>\$5 TO DATE<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$                                                                                                                                                                                                                                                                                                                                                                                                           | \$14,268,420.69<br>\$0.00<br>\$14,268,420.69<br>\$13,554,999.66<br>\$0.00<br>\$713,421.03 |
| <ol> <li>Work</li> <li>Mate:</li> <li>Mate:</li> <li>Mate:</li> <li>Balar</li> <li>Work</li> <li>B. DED</li> <li>Retai</li> <li>Retai</li> <li>Total</li> <li>Liqui</li> <li>Asses</li> <li>Inspector</li> <li>C. AMC</li> <li>Total</li> <li>Total</li> <li>Total</li> <li>Total</li> <li>Total</li> <li>S. Resto</li> </ol>                               | Completed to Data<br>rial Stored on Site<br>rial Stored in Place<br>nee-Materials Accept<br>Change Directives<br>UCTIONS<br>nage<br>nage Release<br>Retainage<br>dated Damages<br>sements<br>ctor Overtime Costs<br>DUNT DUE TH<br>Earnings to Date<br>Deductions<br>Payments Due<br>Previous Payments<br>ration Adjustment                                | oted Not in Place<br>- In Place<br>0% Of<br>0% Of<br>5 | -<br>\$14,268,420<br>\$14,268,420                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <u>\$ 0.00</u><br><u>\$ 0.00</u><br><u>\$ 0.00</u><br>0.69<br>0.69<br>(@ <u>\$5,000.00</u><br>TOTAI                                                                        | @ 85% _<br>                           | TOTAL EARNING<br>TOTAL DE<br>S<br>UE CONTRACTOR<br>ING<br>By | \$0.00<br>\$0.00<br>\$5 TO DATE<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$14,268,420.69<br>\$0.00<br>\$14,268,420.69<br>\$13,554,999.66<br>\$0.00                 |
| <ol> <li>Work</li> <li>Mate:</li> <li>Mate:</li> <li>Mate:</li> <li>Balar</li> <li>Work</li> <li>B. DED</li> <li>Retai</li> <li>Retai</li> <li>Total</li> <li>Liqui</li> <li>Asses</li> <li>Inspector</li> <li>C. AMC</li> <li>Total</li> <li>Total</li> <li>Total</li> <li>Total</li> <li>Total</li> <li>S. Resto</li> </ol>                               | Completed to Data<br>rial Stored on Site<br>rial Stored in Place<br>nee-Materials Accept<br>Change Directives<br>UCTIONS<br>nage<br>nage Release<br>Retainage<br>dated Damages<br>sements<br>ctor Overtime Costs<br>DUNT DUE TH<br>Earnings to Date<br>Deductions<br>Payments Due<br>Previous Payments<br>ration Adjustment                                | oted Not in Place<br>- In Place<br>0% Of<br>0% Of<br>5 | -<br>\$14,268,420<br>\$14,268,420                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <u>\$ 0.00</u><br><u>\$ 0.00</u><br><u>\$ 0.00</u><br>0.69<br>0.69<br>(@ <u>\$5,000.00</u><br>TOTAI                                                                        | @ 85% _<br>                           | TOTAL EARNING                                                | \$0.00<br>\$0.00<br>\$5 TO DATE<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$14,268,420.69<br>\$0.00<br>\$14,268,420.69<br>\$13,554,999.66<br>\$0.00<br>\$713,421.03 |
| <ol> <li>Work</li> <li>Mate:</li> <li>Mate:</li> <li>Mate:</li> <li>Balar</li> <li>Work</li> <li>B. DED</li> <li>Retai</li> <li>Retai</li> <li>Total</li> <li>Liqui</li> <li>Asses</li> <li>Inspector</li> <li>Total</li> <li>Total</li> <li>Total</li> <li>Total</li> <li>Total</li> <li>Total</li> <li>S. Resto</li> </ol>                                | Completed to Data<br>rial Stored on Site<br>rial Stored on Site<br>rial Stored in Place<br>nee-Materials Accept<br>change Directives<br>UCTIONS<br>nage<br>nage Release<br>Retainage<br>dated Damages<br>sements<br>ctor Overtime Costs<br>DUNT DUE TH<br>Earnings to Date<br>Deductions<br>Payments Due<br>Previous Payments<br>ration Adjustment         | oted Not in Place<br>- In Place<br>0% Of<br>0% Of<br>5 | -<br>\$14,268,420<br>\$14,268,420                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <u>\$ 0.00</u><br><u>\$ 0.00</u><br><u>\$ 0.00</u><br>0.69<br>0.69<br>(@ <u>\$5,000.00</u><br>TOTAI                                                                        | @ 85% _<br>                           | TOTAL EARNING<br>TOTAL DE<br>S<br>UE CONTRACTOR<br>ING<br>By | \$0.00<br>\$0.00<br>\$5 TO DATE<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$14,268,420.69<br>\$0.00<br>\$14,268,420.69<br>\$13,554,999.66<br>\$0.00<br>\$713,421.03 |
| <ol> <li>Work</li> <li>Mate:</li> <li>Mate:</li> <li>Mate:</li> <li>Balar</li> <li>Work</li> <li>B. DED</li> <li>Retai</li> <li>Retai</li> <li>Total</li> <li>Liqui</li> <li>Asses</li> <li>Inspector</li> <li>C. AMC</li> <li>Total</li> <li>Total</li> <li>Total</li> <li>Total</li> <li>Total</li> <li>S. Resto</li> </ol>                               | Completed to Data<br>rial Stored on Site<br>rial Stored on Site<br>rial Stored in Place<br>nee-Materials Accept<br>change Directives<br>UCTIONS<br>nage<br>nage Release<br>Retainage<br>dated Damages<br>sements<br>ctor Overtime Costs<br>DUNT DUE TH<br>Earnings to Date<br>Deductions<br>Payments Due<br>Previous Payments<br>ration Adjustment<br>d By | oted Not in Place<br>- In Place<br>0% Of<br>0% Of<br>5 | -<br>\$14,268,420<br>\$14,268,420                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <u>\$ 0.00</u><br><u>\$ 0.00</u><br><u>\$ 0.00</u><br>0.69<br>0.69<br>(@ <u>\$5,000.00</u><br>TOTAI                                                                        | @ 85% _<br>                           | TOTAL EARNING<br>TOTAL DE<br>S<br>UE CONTRACTOR<br>ING<br>By | \$0.00<br>\$0.00<br>\$5 TO DATE<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$14,268,420.69<br>\$0.00<br>\$14,268,420.69<br>\$13,554,999.66<br>\$0.00<br>\$713,421.03 |

## FULL AND FINAL WAIVER AND RELEASE OF CLAIMS AND LIENS

CONDITIONED UPON, AND IN CONSIDERATION OF, payment made, in good and valuable funds, in the sum of S ..., which represents the FULL AND FINAL payment due to the undersigned under the Project, along with other valuable consideration, the undersigned does hereby certify and acknowledge that it has been fully paid for any and all work and labor done by it and for any and all materials supplied by it on the Project described asfollows (hereinafter referred to as the "Work"):

| Contractor:  | SER Construction Partners, LLC |
|--------------|--------------------------------|
| Surety:      |                                |
| Bond Number: |                                |
| Project:     |                                |
| Owner:       | ۲۳۳۳۵ ۵۰٬۰۰ <u>۰</u>           |
|              |                                |

The undersigned hereby acknowledges complete satisfaction of, and forever waives and releases, any and all claims of every kind against the Owner, the Project, the Contractor (and its predecessors, successors, agents, officers, members, partners, and assigns), the Surety, and the bond referenced by the Bond Number above (hereinafter collectively referred to as the "Released Parties"), including, but limited to, all statutory or constitutional mechanic's liens and all contract liens to which the undersigned may be entitled related to the furnishing of the Work.

IN CONSIDERATION FOR PAYMENTS MADE, THE UNDERSIGNED SUBCONTRACTOR AGREES TO INDEMNIFY AND HOLD HARMLESS THE CONTRACTOR, THE SURETY, AND THE OWNER FROM ALL LIENS, CLAIMS, AND DEMANDS, INCLUDING, BUT NOT LIMITED TO, ATTORNEYS' FEES, ARISING OUT OF OR RELATED TO THE WORK PROVIDED BY OR THROUGH THE UNDERSIGNED SUBCONTRACTOR OR TO THE SUBCONTRACTOR FOR USE ON THE PROJECT.

The undersigned further represents and warrants that it has not assigned and will not assign any claim for payment, any right to perfect a lien claim, or any contractual, statutory, or constitutional lien against the property in connection with the Work.

The undersigned further represents and warrants that all bills, claims, or liabilities against it or the Project arising out of the Work have been paid and satisfied except as noted on the attached schedule of unpaid subcontractors and suppliers. Subcontractor further represents and warrants that any unpaid subcontractors and suppliers will be paid and satisfied directly out of funds paid in reliance on this affidavit.

All of the provisions of this release shall bind the undersigned and the undersigned's legal representatives, successors, and assigns and shall inure to the benefit of the Released Parties and the legal representatives, successors, and assigns of the Released Parties.

The person signing this document represents that they are duly authorized to do so on behalf of the undersigned.

EXHIBIT "D"

IN WITNESS THEREOF, individually and on behalf of the undersigned, with full authority, I have executed this instrument effective the  $15^{11}$  day of 0000, 7000

SUBCONTRACTOR: Pedro Berrios

By:

P.A. Berrios TWCKing Name: <u>Pedro Berrios</u> Title: <u>Subcontactor</u>/owner

# COUNTY OF HOLRIS

REGINA I. DELGADO

SUBSCRIBED, SWORN TO. AND ACKNOWLEDGED BEFORE ME by the said on this 15<sup>1/2</sup> day of <u>Junks</u>, 2016, to certify which witness my hand and official seal of office.

10 Notary Public. State of Texas

Notary Public, State of Texas Comm. Expires 06-09-2020 My commission expires: 06-09-2020 Notary ID 11750189

EXHIB!T "D"

## FULL AND FINAL WAIVER AND RELEASE OF CLAIMS AND LIENS

CONDITIONED UPON, AND IN CONSIDERATION OF, payment made, in good and valuable funds, in the sum of 5573, which represents the FULL AND FINAL payment due to the undersigned under the Project, along with other valuable consideration, the undersigned does hereby certify and acknowledge that it has been fully paid for any and all work and labor done by it and for any and all materials supplied by it on the Project described as follows (hereinafter referred to as the "Work"):

| Contractor:  | SER Construction Partners, LLC |  |
|--------------|--------------------------------|--|
| Surety:      | ,                              |  |
| Bond Number: |                                |  |
| Project:     | LUMPHIN RD                     |  |
| Owner:       |                                |  |

The undersigned hereby acknowledges complete satisfaction of, and forever waives and releases, any and all claims of every kind against the Owner, the Project, the Contractor (and its predecessors, successors, agents, officers, members, partners, and assigns), the Surety, and the bond referenced by the Bond Number above (hereinafter collectively referred to as the "Released Parties"), including, but limited to, all statutory or constitutional mechanic's liens and all contract liens to which the undersigned may be entitled related to the furnishing of the Work.

IN CONSIDERATION FOR PAYMENTS MADE, THE UNDERSIGNED SUBCONTRACTOR AGREES TO INDEMNIFY AND HOLD HARMLESS THE CONTRACTOR, THE SURETY, AND THE OWNER FROM ALL LIENS, CLAIMS, AND DEMANDS, INCLUDING, BUT NOT LIMITED TO, ATTORNEYS' FEES, ARISING OUT OF OR RELATED TO THE WORK PROVIDED BY OR THROUGH THE UNDERSIGNED SUBCONTRACTOR OR TO THE SUBCONTRACTOR FOR USE ON THE PROJECT.

The undersigned further represents and warrants that it has not assigned and will not assign any claim for payment, any right to perfect a lien claim, or any contractual, statutory, or constitutional lien against the property in connection with the Work.

The undersigned further represents and warrants that all bills, claims, or liabilities against it or the Project arising out of the Work have been paid and satisfied except as noted on the attached schedule of unpaid subcontractors and suppliers. Subcontractor further represents and warrants that any unpaid subcontractors and suppliers will be paid and satisfied directly out of funds paid in reliance on this affidavit.

All of the provisions of this release shall bind the undersigned and the undersigned's legal representatives, successors, and assigns and shall inure to the benefit of the Released Parties and the legal representatives, successors, and assigns of the Released Parties.

The person signing this document represents that they are duly authorized to do so on behalf of the undersigned.

EXHIBIT "D"

IN WITNESS THEREOF, individually and on behalf of the undersigned, with full authority, I have executed this instrument effective the  $OG^{\frac{12}{2}}$  day of JONIC, 2016.

## SUBCONTRACTOR:

PING ADD SILVAS DNE WAY 5 By: MARTIN Name: CONZAR Title: VICE PRESEDEN

STATE OF TELM § COUNTY OF ITAL §

SUBSCRIBED, SWORN TO, AND ACKNOWLEDGED BEFORE ME by the said  $\underline{MA2FO}$  GONRAGE on this  $\underline{3P}$  day of  $\underline{JOH}$ , to certify which witness my hand and official seal of office.

Notary Public, State of Texas

My commission expires:

**RICARDO A. TODESCHINI** NOTARY PUBLIC 01-29-2018

## FULL AND FINAL WAIVER AND RELEASE OF CLAIMS AND LIENS

CONDITIONED UPON, AND IN CONSIDERATION OF, payment made, in good and valuable funds, in the sum of  $\frac{34}{94}$ ,  $\frac{944}{94}$ ,  $\frac{94}{94}$ , which represents the FULL AND FINAL payment due to the undersigned under the Project, along with other valuable consideration, the undersigned does hereby certify and acknowledge that it has been fully paid for any and all work and labor done by it and for any and all materials supplied by it on the Project described as follows (hereinafter referred to as the "Work"):

| Contractor:  | SER Construction Partners, LLC |
|--------------|--------------------------------|
| Surety:      | Martford Fire Insurance        |
| Bond Number: | 468156518682                   |
| Project:     | Lunokin Read Recenstruction    |
| Owner:       | Memorial City Redevelopment    |
|              | 7                              |

The undersigned hereby acknowledges complete satisfaction of, and forever waives and releases, any and all claims of every kind against the Owner, the Project, the Contractor (and its predecessors, successors, agents, officers, members, partners, and assigns), the Surety, and the bond referenced by the Bond Number above (hereinafter collectively referred to as the "Released Parties"), including, but limited to, all statutory or constitutional mechanic's liens and all contract liens to which the undersigned may be entitled related to the furnishing of the Work.

IN CONSIDERATION FOR PAYMENTS MADE, THE UNDERSIGNED SUBCONTRACTOR AGREES TO INDEMNIFY AND HOLD HARMLESS THE CONTRACTOR, THE SURETY, AND THE OWNER FROM ALL LIENS, CLAIMS, AND DEMANDS, INCLUDING, BUT NOT LIMITED TO, ATTORNEYS' FEES, ARISING OUT OF OR RELATED TO THE WORK PROVIDED BY OR THROUGH THE UNDERSIGNED SUBCONTRACTOR OR TO THE SUBCONTRACTOR FOR USE ON THE PROJECT.

The undersigned further represents and warrants that it has not assigned and will not assign any claim for payment, any right to perfect a lien claim, or any contractual, statutory, or constitutional lien against the property in connection with the Work.

The undersigned further represents and warrants that all bills, claims, or liabilities against it or the Project arising out of the Work have been paid and satisfied except as noted on the attached schedule of unpaid subcontractors and suppliers. Subcontractor further represents and warrants that any unpaid subcontractors and suppliers will be paid and satisfied directly out of funds paid in reliance on this affidavit.

All of the provisions of this release shall bind the undersigned and the undersigned's legal representatives, successors, and assigns and shall inure to the benefit of the Released Parties and the legal representatives, successors, and assigns of the Released Parties.

The person signing this document represents that they are duly authorized to do so on behalf of the undersigned.

## SUBCONTRACTOR:

Martin Services, LLC By: Name: lano Title:

exac STATE OF ş ş ş Harris COUNTY OF

stary Public, State of **Pexas** 1158 \* Out  $\frac{1}{20}$   $\frac{1}{20}$ NILLIN'S

# FULL AND FINAL WAIVER AND RELEASE OF CLAIMS AND LIENS

CONDITIONED UPON, AND IN CONSIDERATION OF, payment made, in good and valuable funds, in the sum of \$\_\_\_\_\_\_\_, which represents the FULL AND FINAL payment due to the undersigned under the Project, along with other valuable consideration, the undersigned does hereby certify and acknowledge that it has been fully paid for any and all work and labor done by it and for any and all materials supplied by it on the Project described as follows (hereinafter referred to as the "Work"):

| Contractor:  | SER Construction Partners, LLC |
|--------------|--------------------------------|
| Surety:      |                                |
| Bond Number: |                                |
| Project:     |                                |
| Owner:       |                                |

The undersigned hereby acknowledges complete satisfaction of, and forever waives and releases, any and all claims of every kind against the Owner, the Project, the Contractor (and its predecessors, successors, agents, officers, members, partners, and assigns), the Surety, and the bond referenced by the Bond Number above (hereinafter collectively referred to as the "Released Parties"), including, but limited to, all statutory or constitutional mechanic's liens and all contract liens to which the undersigned may be entitled related to the furnishing of the Work.

IN CONSIDERATION FOR PAYMENTS MADE, THE UNDERSIGNED SUBCONTRACTOR AGREES TO INDEMNIFY AND HOLD HARMLESS THE CONTRACTOR, THE SURETY, AND THE OWNER FROM ALL LIENS, CLAIMS, AND DEMANDS, INCLUDING, BUT NOT LIMITED TO, ATTORNEYS? FEES, ARISING OUT OF OR RELATED TO THE WORK PROVIDED BY OR THROUGH THE UNDERSIGNED SUBCONTRACTOR OR TO THE SUBCONTRACTOR FOR USE ON THE PROJECT.

The undersigned further represents and warrants that it has not assigned and will not assign any claim for payment, any right to perfect a lien claim, or any contractual, statutory, or constitutional lien against the property in connection with the Work.

The undersigned further represents and warrants that all bills, claims, or liabilities against it or the Project arising out of the Work have been paid and satisfied except as noted on the attached schedule of unpaid subcontractors and suppliers. Subcontractor further represents and warrants that any unpaid subcontractors and suppliers will be paid and satisfied directly out of funds paid in reliance on this affidavit.

All of the provisions of this release shall bind the undersigned and the undersigned's legal representatives, successors, and assigns and shall inure to the benefit of the Released Parties and the legal representatives, successors, and assigns of the Released Parties.

The person signing this document represents that they are duly authorized to do so on behalf of the undersigned.

IN WITNESS THEREOF, individually and on behalf of the undersigned, with full authority, I have executed this instrument effective the  $10^{-10}$  day of  $10^{-10}$  day.

## SUBCONTRACTOR:

Ltc Trappic Control UC Throppe Mean By: Title:

STATE OF T-EXAS § § § COUNTY OF HAMS

JENNIFER BLANCHARD My Commission Expires August 10, 2016

SUBSCRIBED, SWORN TO, AND ACKNOWLEDGED BEFORE ME by the said MONQUE NEAL on this 10 day of 110, DONE, to certify which witness my hand and official seal of office.

Notary Public, State of Texas

My commission expires:  $AUQ \cdot 10$ , AUQ

#### FULL AND FINAL WAIVER AND RELEASE OF CLAIMS AND LIENS

CONDITIONED UPON, AND IN CONSIDERATION OF, payment made, in good and valuable funds, in the sum of 0.00, which represents the FULL AND FINAL payment due to the undersigned under the Project, along with other valuable consideration, the undersigned does hereby certify and acknowledge that it has been fully paid for any and all work and labor done by it and for any and all materials supplied by it on the Project described as follows (hereinafter referred to as the "Work"):

| Contractor:  | SER Construction Partners, LLC |          |
|--------------|--------------------------------|----------|
| Surety:      |                                |          |
| Bond Number: |                                |          |
| Project:     | LUMPKIN ROAD RELONSTRUCTION    | <u> </u> |
| Owner:       |                                |          |

The undersigned hereby acknowledges complete satisfaction of, and forever waives and releases, any and all claims of every kind against the Owner, the Project, the Contractor (and its predecessors, successors, agents, officers, members, partners, and assigns), the Surety, and the bond referenced by the Bond Number above (hereinafter collectively referred to as the "Released Parties"), including, but limited to, all statutory or constitutional mechanic's liens and all contract liens to which the undersigned may be entitled related to the furnishing of the Work.

IN CONSIDERATION FOR PAYMENTS MADE, THE UNDERSIGNED SUBCONTRACTOR AGREES TO INDEMNIFY AND HOLD HARMLESS THE CONTRACTOR, THE SURETY, AND THE OWNER FROM ALL LIENS, CLAIMS, AND DEMANDS, INCLUDING, BUT NOT LIMITED TO, ATTORNEYS' FEES, ARISING OUT OF OR RELATED TO THE WORK PROVIDED BY OR THROUGH THE UNDERSIGNED SUBCONTRACTOR OR TO THE SUBCONTRACTOR FOR USE ON THE PROJECT.

The undersigned further represents and warrants that it has not assigned and will not assign any claim for payment, any right to perfect a lien claim, or any contractual, statutory, or constitutional lien against the property in connection with the Work.

The undersigned further represents and warrants that all bills, claims, or liabilities against it or the Project arising out of the Work have been paid and satisfied except as noted on the attached schedule of unpaid subcontractors and suppliers. Subcontractor further represents and warrants that any unpaid subcontractors and suppliers will be paid and satisfied directly out of funds paid in reliance on this affidavit.

All of the provisions of this release shall bind the undersigned and the undersigned's legal representatives, successors, and assigns and shall inure to the benefit of the Released Parties and the legal representatives, successors, and assigns of the Released Parties.

The person signing this document represents that they are duly authorized to do so on behalf of the undersigned.

IN WITNESS THEREOF, individually and on behalf of the undersigned, with full authority, I have executed this instrument effective the <u>910</u> day of <u>JUDE</u>.

SUPPLIER Anna 6/9/16 SUBCONTRACTOR:

| C   | EMEX   | 1                               |
|-----|--------|---------------------------------|
| By: | Name:  | Amiamon Caulz<br>SR. CAEDIT REP |
|     | Title: | SR. CREDIT Rep                  |

COUNTY OF Havin \$

SUBSCRIBED, SWORN TO, AND ACKNOWLEDGED BEFORE ME by the said  $Manage C_{rec}$  on this  $\underline{9}$  day of  $\underline{3}$  and  $\underline{3}$  and  $\underline{3}$  to certify which witness my hand and official seal of office.

RAQUEL PEREZ MILLE Notary Public, State of Texas Comm. Expires 07-18-2018 Notary ID 12989078-7

Notary Public, State of Texas

My commission expires: 7-18-2 alk

# FULL AND FINAL WAIVER AND RELEASE OF CLAIMS AND LIENS

CONDITIONED UPON, AND IN CONSIDERATION OF, payment made, in good and valuable funds, in the sum of \$\_\_\_\_\_\_, which represents the FULL AND FINAL payment due to the undersigned under the Project, along with other valuable consideration, the undersigned does hereby certify and acknowledge that it has been fully paid for any and all work and labor done by it and for any and all materials supplied by it on the Project described as follows (hereinafter referred to as the "Work"):

| Contractor:  | SER Construction Partners, LLC |
|--------------|--------------------------------|
| Surety:      |                                |
| Bond Number: |                                |
| Project:     | #451 LUMPKIN JOB               |
| Owner:       |                                |

The undersigned hereby acknowledges complete satisfaction of, and forever waives and releases, any and all claims of every kind against the Owner, the Project, the Contractor (and its predecessors, successors, agents, officers, members, partners, and assigns), the Surety, and the bond referenced by the Bond Number above (hereinafter collectively referred to as the "Released Parties"), including, but limited to, all statutory or constitutional mechanic's liens and all contract liens to which the undersigned may be entitled related to the furnishing of the Work.

IN CONSIDERATION FOR PAYMENTS MADE, THE UNDERSIGNED SUBCONTRACTOR AGREES TO INDEMNIFY AND HOLD HARMLESS THE CONTRACTOR, THE SURETY, AND THE OWNER FROM ALL LIENS, CLAIMS, AND DEMANDS, INCLUDING, BUT NOT LIMITED TO, ATTORNEYS' FEES, ARISING OUT OF OR RELATED TO THE WORK PROVIDED BY OR THROUGH THE UNDERSIGNED SUBCONTRACTOR OR TO THE SUBCONTRACTOR FOR USE ON THE PROJECT.

The undersigned further represents and warrants that it has not assigned and will not assign any claim for payment, any right to perfect a lien claim, or any contractual, statutory, or constitutional lien against the property in connection with the Work.

The undersigned further represents and warrants that all bills, claims, or liabilities against it or the Project arising out of the Work have been paid and satisfied except as noted on the attached schedule of unpaid subcontractors and suppliers. Subcontractor further represents and warrants that any unpaid subcontractors and suppliers will be paid and satisfied directly out of funds paid in reliance on this affidavit.

All of the provisions of this release shall bind the undersigned and the undersigned's legal representatives, successors, and assigns and shall inure to the benefit of the Released Parties and the legal representatives, successors, and assigns of the Released Parties.

The person signing this document represents that they are duly authorized to do so on behalf of the undersigned.

IN WITNESS THEREOF, individually and on behalf of the undersigned, with full authority, I have executed this instrument effective the  $\underline{qm}$  day of  $\underline{Sume}$ ,  $\underline{2016}$ .

## SUBCONTRACTOR:

FABCO, UC \_\_\_\_\_

Bitt Maccell Name: <u>Brett Mavell</u> Title: <u>Accounting Manager</u> By:

STATE OF JEXAS 8 8 8 COUNTY OF Hamis

Brett Maugon this day of M. , Will to certify which witness my hand and official seal of office.

Notary Public, State of Texas

My commission expires:  $3 \cdot 30 \cdot 19$ 9



JEWHECK CLICABELD WELL Notary Public, State of Texa My Commission Expires March 30, 2019



NOTICE: This document waives rights unconditionally and states that you have been paid for giving up those rights. It is prohibited for a person to require you to sign this document if you have not been paid the payment amount set forth below. If you have not been paid, use a conditional release form.

## UNCONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT

## Project 451-LUMPKIN RD RECONSTRUCTION

Job No. 25985

The signer of this document has been paid in full for all labor, services, equipment, or materials furnished to the property or to SER CONSTRUCTION PARTNERS LTD (person with whom signer contracted) on the property of MEMORIAL CITY (owner) located at LUMPKIN AND IH-10 HOUSTON, TX 77043 (location) to the following extent: <u>Waterworks ect</u> (job description).

The signer therefore waives and releases any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position.

The signer warrants that the signer has already paid or will use the funds received from this final payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project up to the date of this waiver and release.

Samuel Lewis

Credit Manager

Subscribed and sworn-to before me, the undersigned Notary Public, by Samuel Lewis, Credit Manager of Ferguson Waterworks name title supplier on this 15 day of JUNE, 2016.

Notary Public in and for the State of Texas (seal)



# FULL AND FINAL WAIVER AND RELEASE OF CLAIMS AND LIENS

CONDITIONED UPON, AND IN CONSIDERATION OF, payment made, in good and valuable funds, in the sum of  $\_$   $\_$ , which represents the FULL AND FINAL payment due to the undersigned under the Project, along with other valuable consideration, the undersigned does hereby certify and acknowledge that it has been fully paid for any and all work and labor done by it and for any and all materials supplied by it on the Project described as follows (hereinafter referred to as the "Work"):

| Contractor:  | SER Construction Partners, LLC |
|--------------|--------------------------------|
| Surety:      | Hartford Fire Insurance        |
| Bond Number: |                                |
| Project:     | LUMPKIN Road Reconstruction    |
| Owner:       | Memorial City Redevelopment    |

The undersigned hereby acknowledges complete satisfaction of, and forever waives and releases, any and all claims of every kind against the Owner, the Project, the Contractor (and its predecessors, successors, agents, officers, members, partners, and assigns), the Surety, and the bond referenced by the Bond Number above (hereinafter collectively referred to as the "Released Parties"), including, but limited to, all statutory or constitutional mechanic's liens and all contract liens to which the undersigned may be entitled related to the furnishing of the Work.

IN CONSIDERATION FOR PAYMENTS MADE, THE UNDERSIGNED SUBCONTRACTOR AGREES TO INDEMNIFY AND HOLD HARMLESS THE CONTRACTOR, THE SURETY, AND THE OWNER FROM ALL LIENS, CLAIMS, AND DEMANDS, INCLUDING, BUT NOT LIMITED TO, ATTORNEYS' FEES, ARISING OUT OF OR RELATED TO THE WORK PROVIDED BY OR THROUGH THE UNDERSIGNED SUBCONTRACTOR OR TO THE SUBCONTRACTOR FOR USE ON THE PROJECT.

The undersigned further represents and warrants that it has not assigned and will not assign any claim for payment, any right to perfect a lien claim, or any contractual, statutory, or constitutional lien against the property in connection with the Work.

The undersigned further represents and warrants that all bills, claims, or liabilities against it or the Project arising out of the Work have been paid and satisfied except as noted on the attached schedule of unpaid subcontractors and suppliers. Subcontractor further represents and warrants that any unpaid subcontractors and suppliers will be paid and satisfied directly out of funds paid in reliance on this affidavit.

All of the provisions of this release shall bind the undersigned and the undersigned's legal representatives, successors, and assigns and shall inure to the benefit of the Released Parties and the legal representatives, successors, and assigns of the Released Parties.

The person signing this document represents that they are duly authorized to do so on behalf of the undersigned.
IN WITNESS THEREOF, individually and on behalf of the undersigned, with full authority, I have executed this instrument effective the  $\frac{440}{2000}$  day of  $\underline{June}$ , 2010.

#### SUBCONTRACTOR:

Forterra Pipe & Precast Trur By: Name: GIAN EVININ Title: Credit Munauer

# STATE OF <u>Texas</u> SCOUNTY OF <u>Dallas</u>

SUBSCRIBED, SWORN TO, AND ACKNOWLEDGED BEFORE ME by the said <u>Grave</u> on this <u>9th</u> day of <u>June</u>, <u>2016</u>, to certify which witness my hand and official seal of office.

DALLY 11

Notary Public, State of Texas

My commission expires:

C. DONNESE HUNTER My Notary ID # 11840234 Expires January 18, 2020

#### EXHIBIT "D"

#### FULL AND FINAL WAIVER AND RELEASE OF CLAIMS AND LIENS

CONDITIONED UPON, AND IN CONSIDERATION OF, payment made, in good and valuable funds, in the sum of \$\_\_\_\_\_\_, which represents the FULL AND FINAL payment due to the undersigned under the Project, along with other valuable consideration, the undersigned does hereby certify and acknowledge that it has been fully paid for any and all work and labor done by it and for any and all materials supplied by it on the Project described as follows (hereinafter referred to as the "Work"):

| Contractor:  | SER Construction Partners, LLC |
|--------------|--------------------------------|
| Surety:      | HARTENED FILE INDURANCE        |
| Bond Number: |                                |
| Project:     | LUMPRINE Road Reconstruction   |
| Owner:       | MEMORIAL CITY REDEVELOPMENT    |

The undersigned hereby acknowledges complete satisfaction of, and forever waives and releases, any and all claims of every kind against the Owner, the Project, the Contractor (and its predecessors, successors, agents, officers, members, partners, and assigns), the Surety, and the bond referenced by the Bond Number above (hereinafter collectively referred to as the "Released Parties"), including, but limited to, all statutory or constitutional mechanic's liens and all contract liens to which the undersigned may be entitled related to the furnishing of the Work.

IN CONSIDERATION FOR PAYMENTS MADE, THE UNDERSIGNED SUBCONTRACTOR AGREES TO INDEMNIFY AND HOLD HARMLESS THE CONTRACTOR, THE SURETY, AND THE OWNER FROM ALL LIENS, CLAIMS, AND DEMANDS, INCLUDING, BUT NOT LIMITED TO, ATTORNEYS' FEES, ARISING OUT OF OR RELATED TO THE WORK PROVIDED BY OR THROUGH THE UNDERSIGNED SUBCONTRACTOR OR TO THE SUBCONTRACTOR FOR USE ON THE PROJECT.

The undersigned further represents and warrants that it has not assigned and will not assign any claim for payment, any right to perfect a lien claim, or any contractual, statutory, or constitutional lien against the property in connection with the Work.

The undersigned further represents and warrants that all bills, claims, or liabilities against it or the Project arising out of the Work have been paid and satisfied except as noted on the attached schedule of unpaid subcontractors and suppliers. Subcontractor further represents and warrants that any unpaid subcontractors and suppliers will be paid and satisfied directly out of funds paid in reliance on this affidavit.

All of the provisions of this release shall bind the undersigned and the undersigned's legal representatives, successors, and assigns and shall inure to the benefit of the Released Parties and the legal representatives, successors, and assigns of the Released Parties.

The person signing this document represents that they are duly authorized to do so on behalf of the undersigned.

Ехнівіт "D"

IN WITNESS THEREOF, individually and on behalf of the undersigned, with full authority, I have executed this instrument effective the 101 day of here, 2016

#### SUBCONTRACTOR:

PRV SERVICES, INC By: Name: RANGIN Pauseon: Title: Principan

STATE OF IEVA-S \$ \$ \$ COUNTY OF HALLIS

SUBSCRIBED, SWORN TO, AND ACKNOWLEDGED BEFORE ME by the said on this  $15^{11}$  day of 2014, to certify which witness my hand and official seal of office.

**REGINA I. DELGADO** Notary Public, State of Texas Comm. Expires 06-09-2020 Notary ID 11750189

10

Notary Public, State of Texas

My commission expires:

#### EXHIBIT "D"

#### FULL AND FINAL WAIVER AND RELEASE OF CLAIMS AND LIENS

CONDITIONED UPON, AND IN CONSIDERATION OF, payment made, in good and valuable funds, in the sum of  $\frac{453,54,39}{1000}$ , which represents the FULL AND FINAL payment due to the undersigned under the Project, along with other valuable consideration, the undersigned does hereby certify and acknowledge that it has been fully paid for any and all work and labor done by it and for any and all materials supplied by it on the Project described as follows (hereinafter referred to as the "Work"):

| SER Construction Partners, LLC         |
|----------------------------------------|
| Hartford Fire Insurance Company        |
| 46053651868                            |
| Lumukin Road - WBS No. N-TIFOUD 0012-3 |
| Memorial City Redevelopment Authority  |
|                                        |

The undersigned hereby acknowledges complete satisfaction of, and forever waives and releases, any and all claims of every kind against the Owner, the Project, the Contractor (and its predecessors, successors, agents, officers, members, partners, and assigns), the Surety, and the bond referenced by the Bond Number above (hereinafter collectively referred to as the "Released Parties"), including, but limited to, all statutory or constitutional mechanic's liens and all contract liens to which the undersigned may be entitled related to the furnishing of the Work.

IN CONSIDERATION FOR PAYMENTS MADE, THE UNDERSIGNED SUBCONTRACTOR AGREES TO INDEMNIFY AND HOLD HARMLESS THE CONTRACTOR, THE SURETY, AND THE OWNER FROM ALL LIENS, CLAIMS, AND DEMANDS, INCLUDING, BUT NOT LIMITED TO, ATTORNEYS' FEES, ARISING OUT OF OR RELATED TO THE WORK PROVIDED BY OR THROUGH THE UNDERSIGNED SUBCONTRACTOR OR TO THE SUBCONTRACTOR FOR USE ON THE PROJECT.

The undersigned further represents and warrants that it has not assigned and will not assign any claim for payment, any right to perfect a lien claim, or any contractual, statutory, or constitutional lien against the property in connection with the Work.

The undersigned further represents and warrants that all bills, claims, or liabilities against it or the Project arising out of the Work have been paid and satisfied except as noted on the attached schedule of unpaid subcontractors and suppliers. Subcontractor further represents and warrants that any unpaid subcontractors and suppliers will be paid and satisfied directly out of funds paid in reliance on this affidavit.

All of the provisions of this release shall bind the undersigned and the undersigned's legal representatives, successors, and assigns and shall inure to the benefit of the Released Parties and the legal representatives, successors, and assigns of the Released Parties.

The person signing this document represents that they are duly authorized to do so on behalf of the undersigned.

IN WITNESS THEREOF, individually and on behalf of the undersigned, with full authority, I have executed this instrument effective the 14% day of 50%.

#### SUBCONTRACTOR:

Reliable Signal & Lighting Solutions, UL By: Name: Larry Diedo Title: Vice President

# STATE OF TEXAS § COUNTY OF Brazurici §

SUBSCRIBED, SWORN TO, AND ACKNOWLEDGED BEFORE ME by the said  $\underline{\square}_{Ourdo} - \underline{Vice Hexderton}$  this  $\underline{\square}_{Ourdo}$  day of  $\underline{\square}_{Ourdo}$ ,  $\underline{\square}_{Ourdo}$ , to certify which witness my hand and official seal of office.

| Summer Street | NANCY CHIGUILA<br>Notary Public, State of Texas |
|---------------|-------------------------------------------------|
| X             | My Commission Expires                           |
| The second    | Moy 22, 2017                                    |

Monay Chigun

Notary Public, State of Texas

My commission expires: MCCy. 22, 2017

#### EXHIBIT "D"

#### FULL AND FINAL WAIVER AND RELEASE OF CLAIMS AND LIENS

CONDITIONED UPON, AND IN CONSIDERATION OF, payment made, in good and valuable funds, in the sum of \$ 34,005,14, which represents the FULL AND FINAL payment due to the undersigned under the Project, along with other valuable consideration, the undersigned does hereby certify and acknowledge that it has been fully paid for any and all work and labor done by it and for any and all materials supplied by it on the Project described as follows (hereinafter referred to as the "Work"):

| Contractor:  | SER Construction Partners, LLC |
|--------------|--------------------------------|
| Surety:      |                                |
| Bond Number: |                                |
| Project:     |                                |
| Owner:       |                                |

The undersigned hereby acknowledges complete satisfaction of, and forever waives and releases, any and all claims of every kind against the Owner, the Project, the Contractor (and its predecessors, successors, agents, officers, members, partners, and assigns), the Surety, and the bond referenced by the Bond Number above (hereinafter collectively referred to as the "Released Parties"), including, but limited to, all statutory or constitutional mechanic's liens and all contract liens to which the undersigned may be entitled related to the furnishing of the Work.

IN CONSIDERATION FOR PAYMENTS MADE, THE UNDERSIGNED SUBCONTRACTOR AGREES TO INDEMNIFY AND HOLD HARMLESS THE CONTRACTOR, THE SURETY, AND THE OWNER FROM ALL LIENS, CLAIMS, AND DEMANDS, INCLUDING, BUT NOT LIMITED TO, ATTORNEYS' FEES, ARISING OUT OF OR RELATED TO THE WORK PROVIDED BY OR THROUGH THE UNDERSIGNED SUBCONTRACTOR OR TO THE SUBCONTRACTOR FOR USE ON THE PROJECT.

The undersigned further represents and warrants that it has not assigned and will not assign any claim for payment, any right to perfect a lien claim, or any contractual, statutory, or constitutional lien against the property in connection with the Work.

The undersigned further represents and warrants that all bills, claims, or liabilities against it or the Project arising out of the Work have been paid and satisfied except as noted on the attached schedule of unpaid subcontractors and suppliers. Subcontractor further represents and warrants that any unpaid subcontractors and suppliers will be paid and satisfied directly out of funds paid in reliance on this affidavit.

All of the provisions of this release shall bind the undersigned and the undersigned's legal representatives, successors, and assigns and shall inure to the benefit of the Released Parties and the legal representatives, successors, and assigns of the Released Parties.

The person signing this document represents that they are duly authorized to do so on behalf of the undersigned.

IN WITNESS THEREOF, individually and on behalf of the undersigned, with full authority, I have executed this instrument effective the 15 day of TUNE, 2016.

SUBCONTRACTOR: Emusik Landscape Lesvices In By: Name: Steve Title: Prexiden

STATE OF 1EX45 \$ 33 COUNTY OF HARRIS §

SUBSCRIBED. SWORN TO, AND ACKNOWLEDGED BEFORE ME by the said <u>Heve Kouzes</u> on this <u>15</u> day of <u>JUNE</u>. <u>2016</u>, to certify which witness my hand and official seal of office.



stield Notary Public. State of 16kas

My commission expires:



#### Document 00641

#### CONTRACTOR'S CERTIFICATION OF FINAL COMPLETION

CERTIFICATE OF FINAL COMPLETION OF: Lumpkin Road Reconstruction and Drainage Improvements

Project No.: WBS No. N-T17000-0012-3

Contract Dated: December 11, 2014

BEFORE ME, the undersigned authority, a Notary Public in and for the State of Texas, on this day personally appeared who being by me duly sworn, on his oath says that he or she represents <u>SER Construction Partners, LLC</u>, the Contractor who has performed a contract with the City of Houston for the construction of the Work described above, and is duly authorized to make this affidavit; that he or she has personally examined the Work described above as required by the Contract documents; that said Work and all items thereof have been completed and all known defects made good; that all surplus material, refuse, dirt and rubbish have been cleaned up and removed or disposed of as directed by the City Engineer; that all parts of Work are in a neat, tidy, finished condition and ready in all respects for acceptance by the City; that all gravel or shell roadway surfaces removed during the course of the Work have been replaced in accordance with the Specifications, that rates of pay for all labor employed on said Work have not been below the minimum set out in "Labor Classification and Minimum Wage Scale" in the Contract documents and that within the knowledge of affiant all just bills for labor and material and for the rental or use of any equipment or apparatus, used in, on, or in connection with the Work have been paid in full by the Contractor.

Affiant's Signature SWORN AND SUBSCRIBED before me on 2016 JUNE Date ANDREW RATLIFF NOTARY PUBLIC STATE OF TEXAS Notary Public in and for the state of TEXAS MY COMM. EXP. 6/19/18 ANDREN RATL Print or type name My Commission Expires: THIS IS TO CERTIFY that I have thoroughly inspected the Work performed by the above named Contractor on the above described Contract and find all things in accordance with the Contract documents governing this Work. Shendan Irish - LAN Inspector 611616

Munammad A AN Project Manager

Approved:

Scott Bean -TIRZ 17 Executive Director

END OF DOCUMENT

00641-1 02-01-2004

TIRZ 17 STANDARD DOCUMENT

Ì

.

Document 00650

## CERTIFICATE OF FINAL COMPLETION

|                      | DJECT: Lumpkin Road                                                                                               | Reconstruction and Drainage Improvement<br>PROJECT No.: WBS No. N-T17000                                                                                                                                     | ts<br>1-0012-3                         |
|----------------------|-------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
|                      | actor and <u>3636 Pasa</u>                                                                                        | adena Blvd.<br>, TX 77503                                                                                                                                                                                    |                                        |
| 1.01                 | DATE OF FINAL COMPLETIC<br>The Work performed under the<br>complete. The date of final co                         | DN<br>e Contract was inspected on <u>June 3, 2016</u> , and<br>mpletion of the Work is hereby established as J                                                                                               | found to be<br>June 6, 2016.           |
| 1.02                 | PUNCH LIST<br>Contractor certified in Docume<br>Punch List items indicated on A<br>incomplete work items or requi | nt 00641 – Contractor's Certification of Final Co<br>Attachment 1 were completed or corrected. Fai<br>rements of the Contract prior to issuance of this<br>ontractor to comply with all provisions of the Co | ompletion that all<br>lure to identify |
| 1.03                 | ACCEPTANCE OF THE WOR<br>Based on inspection and to the<br>completed in accordance with                           |                                                                                                                                                                                                              | the Work has been                      |
|                      | ones<br>Ior – SER Construction Partners, LLC<br>rd L Butier                                                       | - Signature                                                                                                                                                                                                  | <u>b-7-20)</u><br>Date                 |
| Construc             | ction Manager - LAN<br>Dan Irish                                                                                  | Sherman Aly Signature                                                                                                                                                                                        | 6 8 W                                  |
| Muhan                | nmad Ali, P.E.<br><sup>Janager</sup> – LAN                                                                        | - Signature                                                                                                                                                                                                  | Date/<br>6[16/16<br>Date/              |
| Scott E<br>TIRZ 17 E | Bean<br>Executive Director                                                                                        | Signature                                                                                                                                                                                                    | Colla /le<br>Date                      |
|                      |                                                                                                                   |                                                                                                                                                                                                              |                                        |

END OF DOCUMENT

## ATTACHMENT 1

# Memorial City TIRZ 17

### FINAL COMPLETION INSPECTION LIST OF INCOMPLETE OR INCORRECT WORK

| Project:<br>Owner:<br>Contractor: | MCRA TIRZ 17<br>SER Construction P | onstruction and Drainage I<br>Council District:<br>artners, LLC | mprovements<br>Key Map: |
|-----------------------------------|------------------------------------|-----------------------------------------------------------------|-------------------------|
| WBS No.:                          | N-T17000-0012-3                    | File No.:                                                       | Contract No.:           |
| ltem                              |                                    | Required                                                        | i Submittals            |
| 1                                 | None.                              |                                                                 |                         |
| Date Comple                       | ted                                | Listing of Incomple                                             | ete or Incorrect Work   |

All completed by 6/3/16

See attached Substantial Completion Inspection Report for list of items.

#### Substantial Completion Punchlist (BASE BID)

#### Site Restoration/Signing

۰.

- 1. Install splashblocks at HCC roof building drains and remove existing 4-inch PVC piping per RFI #26.1.
- 2. Relocate installed proposed sign (Sign No. 6), sign is obstructed by the trees and utility poles according to drawings sheet No. 141.
- 3. Site restoration around pedestrian Control Cabinet according to drawings sheet No. 196.
- 4. Install Vernon Civil Statue on all installed signs per Spec 01554.2.01.E.
- 5. Replace Guy anchor wire @ STA 10+60.
- 6. Sod-around 5-foot pedestrian pole at the NW corner of Lumpkin and Westview. Backfill cavities caused by the removal of the temporary traffic signal poles.
- 7. Remove excess of glue/thermoplastic at the intersections caused by the temporary traffic control (traffic buttons glue).
- 8. Remove concrete debris throughout project.

#### Drainage

- 1.- All Type "A" inlet grate covers logo (Lettering) are not according to drawings Sheet No. 48.
- 2. Replace all Type BB inlets with open grates covers per submittal No. 31.
- 3. Clean/replace inlets and MH covers with concrete spillage covering @ STA; 6+55.
- 4. Incorrect MH cover at STA 15+11.
- 5. MH cover along Westview east of Lumpkin is sitting deeper than normal.

#### Paving, sidewalks and traffic

- 1. Repair of sidewalks cracks and missing sidewalks due to repairs.
- 2. Repair broken sidewalk cause by loop installation along Westview east of Lumpkin and at the SE corner of Lumpkin and Westview intersection.
- 3. Damaged curb, square hole and large crack on Westview median West of Lumpkin.
- 4. Damaged curbs on Westview median east of Lumpkin.
- 5. Steel plate and wood forms exist along Westview west of Lumpkin on ROW close to east bound lane.
- 6. Wood forms exist at the SE corner of Lumpkin and Westview.

#### Water and Sanitary

- 1. Broken water line stack at STA 9+10 according to drawing sheets No. 212.
- Incorrect manhole cover for sanitary sewer MH and force main manhole at approximately 12+20
  & 18+00.
- 2. Three F.H. are not placed according to height clearance along Lumpkin per Std Details 02520-01 (STA 5+65, 14+75 & 22+80).

- 3. Water Meters box is missing top and appears not have been replaced at STA 2+70 & 16+70. Water meters box appears not to been replaced at STA 9+90.
- 4. Type A valve box & cover does not appears to be a recently installed at STA 17:45.
- 5. Clean/replace MH covers with concrete spillage covering @ STA 23+20.
- 6. Water line valves slightly covered with concrete spillage due to the concrete pad recently placed.
- 7-Bolts are missing from large diameter MH access manway cover.

#### Basin

٠.

- 1. Verify is a high point appears to be located at the pilot channel at approximately STA 4+20.
- 2. Site cleaning including trash, concrete debris and dirt on concrete roadway.
- 3.—Smooth out-sod-holes caused by pneumatics.
- 4. Remove reinforced filter fabric from swales close to the 3-backflow interceptors.

Additional work outside SER Contract

- 5. Installation of street light by CenterPoint.
- 6. Removal of pending utilities poles (AT&T).

ADDITIONAL COMMENTS MAY BE PROVIDED FROM TAS ONCE THEIR INSPECTION IS COMPLETED\*\* ADDRESS CITY OF HOUSTON COMMENTS. SEE SWA LIST FOR LANDSCAPING/IRRIGATION COMMENTS

#### Site Restoration SER

CenterPoint Fee Strip HCC parking Lot Stripping (SER Cars used to park) SW corner of Lumpkin and Westview Dr Westview median pavers (west of Lumpkin Rd)

#### Substantial Completion Punchlist (ALTERNATE BID)

#### Site Restoration/Signing

- 1. Replace/fix utility poles guy anchor wires disturbed during construction @ STA 29+80 & 35+00.
- 2. Install Vernon Civil Statue on all installed signs per Spec 01554.2.01.E.
- 3. Sod installation around Type A inlet at STA 34440.
- 4. Uneven-pavers at the median on the intersection of Northbrook and Lumpkin.
- 5. Poor quality of yellow stripping on the median on the intersection of Northbrook and Lumpkin.
- 6. Replace Ellington disturbed-fence due to temporary driveway.
- 7. Remove piece of wood form at driveway # 22.
- 8. Remove concrete debris throughout project.
- 9. Replace "Crime Prevention" sign at approximately STA 36+00

#### Drainage

٩.

- 10. All Type "A" inlet grate covers logo (Lettering) are not according to drawings Sheet No. 48.
- 11. Replace all Type BB solid inlets covers with open grates covers per-submittal No. 31 @ STA 31+87.
- 1. Clean/replace inlets and MH covers with concrete spillage covering @ STA 25+86, 27+42.
- 12. Broken-MH cover at STA-31+46.
- 13. Incorrect open grate inlet logo @ STA 32+03.
- 14. Incorrect cover for storm sewer at STA 31+46-

#### Paving, sidewalks and traffic

15. The existing 8 & 1.5 inches drain lines at approximately STA 34+50 to 35+80 were not connected to sidewalks according to sheets No. 78 & 178.

#### Water and Sanitary

- 16. Incorrect manhole cover for sanitary sewer MH and force main manhole at approximately 32490.
- 1. Type A valve box lid is covered with concrete spillage concrete at STA 25+70 & 37+75.
- 17. Water meter box cover is not a City of Houston standard at STA 34+00.

#### Additional work outside SER Contract

18. Installation of street light by Centerpoint.

ADDITIONAL COMMENTS MAY BE PROVIDED BY TAS INSPECTION AND CITY. SEE SWA LIST FOR LANDSCAPING/IRRIGATION ITEMS

#### SWA Houston

. .

iobsite

swa

**Reported By** 

Rhett Rentrop

#### SITE VISIT REPORT

| 1245 W 18th Street |                    |                                                                                   |
|--------------------|--------------------|-----------------------------------------------------------------------------------|
| Houston, Texas     | 0-t                |                                                                                   |
| 77008              | Date:              | 2 March 2016                                                                      |
| +1.713.868.1676    | To:                | Rick Butler                                                                       |
| www.swagroup.com   |                    | Lockwood, Andrews & Newman, Inc.                                                  |
| ·                  |                    | 2925 Briarpark Drive, Suite 400                                                   |
|                    | I.                 | Houston, Texas 77042                                                              |
| Job Number         | cc:                | Sherman Irish                                                                     |
| RHTs401            |                    |                                                                                   |
| Site Visit Number  | Project Name:      | Lumpkin Road Reconstruction                                                       |
|                    | Subject:           | Punch List                                                                        |
| Date of Visit(s)   | Attendees:         | Sherman Irish – LAN                                                               |
| 2.24.2016          |                    | Ramesh Pavaluri – SER                                                             |
| 2.24.2010          |                    | Landscape Contractor                                                              |
| Weether            |                    |                                                                                   |
| Sunny              | At the request of  | LAN, SWA performed a punch list review of the project. Below are our observations |
| Location           | and a recap of one | site discussions.                                                                 |

Planting

- 1. Provide %" rubber hose for tree guying as specified.
- 2. Remove rust on tree stakes and paint stakes Stonehenge Greige as specified.
- Remove mulch from the trunks of trees to 6" away from the trunks.
- The quality of the sod installation is very poor with low spots that require fill and an uneven finish grade. Refer to specification section 02215 for finish grade requirements and adjust accordingly. Re-sod as necessary.
- 5. Remove all concrete and stones from planting and turf areas.
- 6. Sod all bare areas.
- 7. Sod shall be feathered into grade to prevent scalping by mowing.
- 8. Install one missing Salvia in front of the power pole.
- 9. Remove co-dominate stem on one Live Oak near Westview.
- 10. Backfill edge of walk where formwork has recently been removed.
- 11. Repair rutting and re-sod.
- 12. Train vines to the chain link fence.
- 13. Restore laydown area to its original condition.

#### Irrigation

- 1. Provide purple caps on all quick coupler valves per TCEQ requirements.
- 2. Provide rebar staking on quick coupler valves as detailed.
- 3. Replace green valve box lids with black ones.
- 4. Install gravel in the base of all irrigation valve boxes as detailed.
- 5. Install the specified sealing packs on all irrigation wire connectors.
- 6. Install disc filters and pressure regulators on all irrigation valves for drip zones.
- Irrigation spray heads along parking lot to be installed 6" from the back of curb. Currently they range from 24-36".

#### Hardscape

- 1. Provide backer rod and sealant for all expansion joints as specified in specification section 02751.
- 2. Several signs on the east side of Lumpkin are blocked by trees. SWA recommends relocating the signs to be centered between trees to provide adequate visibility.

LAN 3.2.2016 RHTs401 Page 2 of 2

2

- In some of the paver panels, there are large sand gaps between the pavers and the concrete panels. SWA recommends installing Polymeric Sand in these situations to prevent this sand from migrating.
- 4. Remove concrete from pavers at the retaining wall or replace pavers.
- 5. The gravel behind the retaining wall is unexpected. If gravel is to be the finished product, SWA recommends a decorative gravel with a steel edge restraint at a constant dimension off of the wall to provide a clean finished look.
- 6. Remove concrete spills from manholes, water valve covers, etc.
- 7. Replace concrete recently removed by Utility contractor.
- 8. Four light fixtures are not burning.
- 9. Three fixtures are missing base plate covers.
- 10. The installation of one fixture is not complete.
- 11. A subsequent visit will be made by the Electrical Engineer to review the complete electrical system.
- 12. Replace broken detectable pavers.
- 13. Cut pavers precisely around valve boxes.

Refer to photos for examples of deficient items. Deficient items are not limited to items in photos, rather these photos are examples.

# swa

CITY OF HOUSTON Department of Public Works & Engineering Engineering Branch

# **PUNCH LIST**

Project: Location:

LUMPKIN ROAD RECONSTRUCTION

WBS No.:

N-T17000-0012-3

Inspected By: Date:

| r: Tommy Artz                | Julius Lovelady                              | Keith Philips |
|------------------------------|----------------------------------------------|---------------|
| Managing Engineer: Tommy A   | Sr. Inspector:                               | Inspector:    |
| Contractor: SER CONSTRUCTION | Omleri<br>Braineri Mannani Mannan Abdulaan I |               |

|            | Substantial Completion Inspection Date: | Cros Bastlan  |                          |                 |
|------------|-----------------------------------------|---------------|--------------------------|-----------------|
|            | General Items Throughout Project        | אראיד אבריותו | <br><u>Uate complete</u> | <u>sign Off</u> |
| +          |                                         |               |                          |                 |
| ~          |                                         |               |                          | -               |
| 1 6        |                                         |               |                          |                 |
| <b>,</b>   |                                         |               |                          |                 |
| 4          |                                         |               |                          |                 |
| 5          |                                         |               | <br>                     |                 |
| 6          |                                         |               |                          |                 |
| 2          |                                         | -             |                          |                 |
| 8          |                                         |               |                          |                 |
| 6          |                                         |               |                          |                 |
| ç          |                                         |               |                          |                 |
| 2          |                                         |               |                          |                 |
|            |                                         |               |                          |                 |
|            | Storm Sewer Maintenance Comments        |               |                          |                 |
| -          | No Exceptions Found                     | -             |                          |                 |
| ~          |                                         |               |                          | 3/16/2018       |
|            |                                         |               |                          |                 |
|            |                                         |               |                          |                 |
| t 4        |                                         |               |                          |                 |
| 2 9        |                                         |               |                          |                 |
| > •        |                                         |               |                          |                 |
|            |                                         |               |                          |                 |
|            |                                         |               |                          |                 |
| ה<br> <br> |                                         |               |                          |                 |
| <u>e</u>   |                                         |               |                          |                 |
|            |                                         |               |                          |                 |
|            |                                         |               |                          | -               |

|        | No Comments                                                             |                  |       |                                      | 010011010 |
|--------|-------------------------------------------------------------------------|------------------|-------|--------------------------------------|-----------|
| 2      |                                                                         |                  |       |                                      |           |
|        |                                                                         |                  |       |                                      |           |
| 4      |                                                                         |                  |       |                                      |           |
| 2      |                                                                         |                  |       |                                      |           |
| 9      |                                                                         |                  |       |                                      |           |
| 7      |                                                                         |                  |       |                                      |           |
| 8      |                                                                         |                  |       |                                      |           |
| 6      |                                                                         |                  |       |                                      |           |
| 5      |                                                                         |                  |       |                                      |           |
|        |                                                                         |                  |       |                                      |           |
|        | Water Operations comments                                               |                  |       |                                      |           |
| ۰<br>۲ | No Issues Observed - Received Scanned Record Documents                  |                  |       |                                      | 414410040 |
| 2      |                                                                         |                  |       |                                      |           |
| 3      |                                                                         |                  |       |                                      |           |
| 4      |                                                                         |                  |       |                                      |           |
|        |                                                                         |                  |       |                                      |           |
|        |                                                                         |                  |       |                                      |           |
|        |                                                                         |                  |       |                                      |           |
|        |                                                                         |                  |       |                                      |           |
|        |                                                                         |                  |       |                                      |           |
|        |                                                                         |                  |       |                                      |           |
| ē      |                                                                         |                  |       |                                      |           |
|        |                                                                         |                  |       |                                      |           |
|        | Waste Water Operations Comments                                         |                  |       |                                      |           |
| -      | All Submitted CCTV Inspections are of good quality. No issues Observed. |                  | 62083 |                                      |           |
|        |                                                                         |                  |       | 3/23/16 During                       |           |
|        | No CCTV for & look Sanitary Same Same Same                              |                  |       | construction, the<br>existing 6-inch |           |
|        | to contract out and a sever segment west of MH STA 23+14,15             | Sheet 103 of 226 | 53283 | was found not to                     |           |
| 0      |                                                                         |                  |       | has been recorded                    |           |
| 1      |                                                                         |                  |       | on the Record                        |           |
| 4      |                                                                         |                  |       |                                      |           |
| 22     |                                                                         |                  |       |                                      |           |
| 6      |                                                                         |                  |       |                                      |           |
| ~      |                                                                         |                  |       |                                      |           |
|        |                                                                         |                  |       |                                      |           |
|        |                                                                         |                  |       |                                      |           |
|        |                                                                         |                  |       |                                      |           |

;

|   |                          |                                                     | 2/29/2016                                                         |   |        |      |   |   |   |   |   |                                     |                                              | 9102/22/5 |   |   |   |   |   |   |   |     |   |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                 |   |   |   |   |   |   | • • |   |
|---|--------------------------|-----------------------------------------------------|-------------------------------------------------------------------|---|--------|------|---|---|---|---|---|-------------------------------------|----------------------------------------------|-----------|---|---|---|---|---|---|---|-----|---|------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|---|---|---|---|---|---|-----|---|
|   |                          | -                                                   |                                                                   |   | ,<br>, |      |   |   |   |   |   |                                     |                                              |           |   |   |   |   |   |   |   |     |   |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 3/21/2016                         | 3/21/2016                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 3/21/2016                                                                                                       |   |   |   |   |   |   |     |   |
|   |                          |                                                     |                                                                   |   |        | ** . |   |   |   |   |   |                                     |                                              |           |   |   |   |   |   |   |   |     |   |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                 |   |   |   | - |   |   |     |   |
|   |                          |                                                     |                                                                   |   |        |      |   |   |   | - |   |                                     |                                              |           |   |   |   |   |   |   |   | ·   | - |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                 |   |   |   |   |   |   |     | - |
|   | lithán Eoractur Commonte | No lestes -1 orde Complete Trans on the Article - 1 | red races - Looks Complete - I reas are live, staked and mulched. |   |        |      |   |   |   |   |   | Traffic and Transportation Comments | No Issues Observed - Street Lighting Section |           |   |   |   |   |   |   |   |     |   | Clandle Comments | The Old Service south to be a service south to be service southet to be service southet to be service southet | All the put have need accordence. | The Signat Pole on the southood source and the southood source and the signal pole on the southood source and the southood sou | the second se |   |   |   |   |   |   |     |   |
| 6 |                          |                                                     | - ~                                                               | e | 4      | 5    | 8 | 7 | 8 | ō | 4 |                                     | -                                            | 2         | m | 4 | 5 | 8 | 7 | 8 | 0 | , ŧ |   |                  | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 4                                                                                                               | 5 | 9 | - | 8 | 6 | 9 |     |   |

.

|    | Real Estate Commants                               |               |    |      |
|----|----------------------------------------------------|---------------|----|------|
|    |                                                    |               |    |      |
| -  |                                                    |               |    |      |
| >  |                                                    |               |    |      |
| e  |                                                    |               |    |      |
| 4  |                                                    |               |    |      |
| 5  |                                                    |               |    |      |
| 6  |                                                    |               |    |      |
| 7  |                                                    |               |    |      |
| 8  |                                                    |               |    |      |
| 6  |                                                    |               |    |      |
| 10 |                                                    |               |    |      |
|    |                                                    |               |    |      |
|    | Other Items                                        |               |    |      |
| -  |                                                    |               |    |      |
| 5  |                                                    |               |    |      |
| 8  |                                                    | -             |    | <br> |
| 4  |                                                    |               |    |      |
| 5  |                                                    |               |    |      |
| 8  |                                                    |               |    |      |
| 7  |                                                    |               |    |      |
| 8  |                                                    |               |    |      |
| 6  |                                                    |               |    |      |
| 10 |                                                    |               |    |      |
|    |                                                    |               |    |      |
|    | All gunchylist jtems. <u>heve been</u> completed.  |               |    |      |
|    | LAL                                                |               | 2  |      |
|    |                                                    | Date: 4/2//(6 | J. |      |
|    |                                                    |               |    |      |
| -  | Signature of COH Interagency Group Owners Rep.     | Uate:         |    |      |
|    |                                                    |               |    |      |
| •  | Signature of COH Interagency Group Project Manager | Date:         |    |      |
|    |                                                    |               |    |      |
|    |                                                    |               |    |      |
|    |                                                    |               |    |      |
|    |                                                    |               | ×  |      |
|    |                                                    |               |    |      |

.

.



# CITY OF HOUSTON.

Department of Public Works & Engineering

#### Sylvester Turner

Mayor

Dale A. Ruddick, P.E., Director P.O. Box 1562 Houston, Texas 77251-1562

T. 832 395-2500 F. 832-395-2480 www.houstontx.gov

May 6, 2016

Mr. Muhammad M. Ali, P.E. Lockwood, Andrews & Newnam, Inc. Associate, Team Leader 2925 Briarpark Drive, Suite 400 Houston Tx. 77042

Re: Lumpkin Road Roadway Reconstruction and Drainage Improvements: Approximately 3,500 L.F. of Storm Sewer and Roadway Reconstruction From I-10 to Northbrook Drive On Behalf of Tax Increment Reinvestment Zone No. 17. Project No. N-T17000-0012-3

Dear Mr. Ali,

We have inspected the punch list items on the above referenced project. The punch list items have been corrected to the City's satisfaction. The City hereby accepts the work on the referenced project.

If you need any additional information, please contact Patricia K. Campbell, P.E., Supervising Engineer at (832) 395-2226 or Julius Lovelady Sr. Inspector at (713) 854-2775

Sincerely,

Thomas A. Artz, P.E. Managing Engineer Engineering Branch Engineering and Construction Division

TAA:MA:JL:kp

File: H:\constr\A-SB-DIV\Interagency\TIRZ & Districts\TIRZ Projects\17-Memorial City Redevelopment Authority\Lumpkin Road

C: Ravi Kaleyatodi, P.E., CPM

Council Members: Helena Brown Jerry Davis Ellen R. Cohen Wanda Adams Dave Martin Al Hoang Oliver Pennington Edward Gonzalez James G. Rodriguez Mike Laster Larry V. Green Stephen C. Costello Andrew C. Burks, Jr. Melissa Noriega C.O. "Brad" Bradford Jack Christie Controller: Ronald C. Green