

**Memorial Heights Redevelopment Authority**  
**Unpaid Bills Detail**  
As of June 16, 2022

Type	Date	Num	Memo	Due Date	Open Balance
<b>CDM Smith Inc.</b>					
Bill	04/30/2022	90151629	Project: Shepherd & Durham Major Investment Project	05/10/2022	54,266.61
Total CDM Smith Inc.					54,266.61
<b>City of Houston</b>					
Bill	06/16/2022	2022 Municipal ...	FY22 Municipal Services	06/26/2022	160,652.00
Total City of Houston					160,652.00
<b>Goodman Corporation</b>					
Bill	05/31/2022	5-2022-19	MRA109 General Planning Support	06/10/2022	657.50
Bill	05/31/2022	5-2022-20	MRA111 Project - Phase II Project Initiation	06/10/2022	2,250.00
Bill	05/31/2022	5-2022-47	MRA113 Project - Phase I Construction Phase Grant Mngt	06/10/2022	9,468.96
Total Goodman Corporation					12,376.46
<b>Masterson Advisors LLC</b>					
Bill	04/01/2022	22-26D	Continuing Disclosure Annual Fee FY 2021	04/11/2022	3,250.00
Total Masterson Advisors LLC					3,250.00
<b>Quiddity Engineering, LLC</b>					
Bill	05/31/2022	00341219	Work Order 1 - Through May 20, 2022	06/10/2022	3,440.00
Bill	05/31/2022	00341220	T0523A Shepherd Durham Cross Streets Phase 2 Throu...	06/10/2022	1,575.00
Bill	05/31/2022	00341221	T0523A Shepherd Durham Cross Streets - Phase 2 Thro...	06/10/2022	2,640.61
Bill	05/31/2022	00341222	T0523A Shepherd Durham Cross Streets - Phase 2 Thro...	06/10/2022	961.20
Bill	05/31/2022	00341223	T0523A Shepherd Durham Cross Streets - Phase 1 CPS...	06/10/2022	18,756.30
Bill	05/31/2022	00341224	Work Order 6 - Through May 20, 2022	06/10/2022	697.50
Bill	05/31/2022	00341225	Pedestrian & Bicycle Safety Impr Construction - Throug...	06/10/2022	14,460.00
Bill	05/31/2022	00341226	Yale Street at Center Street Intersection - May 20, 2022	06/10/2022	1,695.00
Total Quiddity Engineering, LLC					44,225.61
<b>Sanford Kuhl Hagan Kugle Parker Kahn</b>					
Bill	05/31/2022	22-0608	Legal services through May 2022	06/10/2022	1,708.64
Bill	05/31/2022	22-0609	Legal services through May 2022	06/10/2022	2,388.75
Total Sanford Kuhl Hagan Kugle Parker Kahn					4,097.39
<b>SER Construction</b>					
Bill	05/25/2022	Pay Estimate #1	Shepherd Dr, Durham Dr, Selected Cross Streets Phase 1	06/04/2022	1,054,347.43
Total SER Construction					1,054,347.43
<b>Teamwork Construction Services Inc.</b>					
Bill	05/31/2022	Pay App #3	Bike/Ped Safety Improvements	06/10/2022	73,687.12
Total Teamwork Construction Services Inc.					73,687.12
<b>TOTAL</b>					<b>1,406,902.62</b>



11490 Westheimer Road  
 Suite 700  
 Houston TX 77077  
 Tel:+1(713) 423-7300

# INVOICE

Please Remit To:  
 CDM Smith Inc.  
 15036 Collections Center Drive  
 Chicago IL 60693

Memorial Heights Redevelopment Authority  
 1980 Post Oak Boulevard  
 Suite 1380  
 Houston TX 77056

Account Number: 000200418081  
 Wire Routing: 011000138  
 Invoice Number: 90151629  
 Invoice Date: 13-MAY-2022  
 Project Number: 272274

**Amount Due : \$54,266.61**

**Services from March 17, 2022 to April 30, 2022**

Contract: WBS N-T05000-0005-7  
 Project: Shepherd and Durham Major Investment Project

**272274 - MHRA Shep-Dur CEI**

Description	Amount
Direct Labor	\$5,542.86
Other Direct Costs	\$21,302.94
Outside Professionals	\$27,420.81
<b>Total Due</b>	<b>\$54,266.61</b>

Description	Amount
Previously Invoiced	\$0.00
Invoiced ITD	\$54,266.61
<b>Total Contract Amount</b>	<b>\$3,748,602.56</b>
<b>Balance Remaining</b>	<b>\$3,694,335.95</b>
Percent Complete	1.45%

Aging Summary							
Invoice #	Inv Date	Outstanding	Current	1 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days
90151629	13-MAY-2022	\$54,266.61	\$54,266.61	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Due</b>	<b>\$54,266.61</b>	<b>\$54,266.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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 Project: Shepherd and Durham Major Investment Project

**272274 - MHRA Shep-Dur CEI**

Direct Labor				
Employee	Description	Hours	Rate	Total Cost
Adams Lauren	Admin/Billing	1.00	\$123.99	\$123.99
De la Garza Fernando	Project Manager	22.50	\$198.01	\$4,455.23
Elliott Darrell	SR Inspector	1.50	\$115.38	\$173.07
Garza Amanda	Records Keeper	1.50	\$72.41	\$108.62
Morgan Kristi	Admin/Billing	5.50	\$123.99	\$681.95
<b>Subtotal Direct Labor</b>		<b>32.00</b>		<b>\$5,542.86</b>
<b>Total Direct Labor</b>				<b>\$5,542.86</b>

Other Direct Costs	
Cost Type	Amount
Software	\$21,302.94
<b>Subtotal Other Direct Costs</b>	<b>\$21,302.94</b>
<b>Total Other Direct Costs</b>	<b>\$21,302.94</b>

Outside Professionals	
SubConsultants	Amount
GEOTEST ENGINEERING, INC.	\$268.50
MCDONOUGH ENGINEERING CORPORATION	\$10,802.41
QUIDDITY ENGINEERING, LLC	\$16,349.90
<b>Subtotal Outside Professionals</b>	<b>\$27,420.81</b>
<b>Total Outside Professionals</b>	<b>\$27,420.81</b>

**Total \$54,266.61**

**Amount Due \$54,266.61**

**MHRA SHEPHERD AND DURHAM TIME REPORT  
THROUGH 4/30/2022**

WBS Path	Expenditure Type	Expenditure Date	Resource Name	Actual Labor Hours
272274.CI.OFFLBR	Straight Time	3/31/2022	Adams, Lauren M - 84806	1.00
			<b>Adams Total</b>	<b>1.00</b>
272274.CI.FLDLBR	Straight Time	3/25/2022	De la Garza, Fernando J - 702288	1.50
272274.CI.FLDLBR	Straight Time	3/28/2022	De la Garza, Fernando J - 702288	2.00
272274.CI.FLDLBR	Straight Time	3/30/2022	De la Garza, Fernando J - 702288	4.00
272274.CI.FLDLBR	Straight Time	4/1/2022	De la Garza, Fernando J - 702288	3.00
272274.CI.FLDLBR	Straight Time	4/6/2022	De la Garza, Fernando J - 702288	1.00
272274.CI.FLDLBR	Straight Time	4/12/2022	De la Garza, Fernando J - 702288	1.00
272274.CI.FLDLBR	Straight Time	4/13/2022	De la Garza, Fernando J - 702288	1.00
272274.CI.FLDLBR	Straight Time	4/14/2022	De la Garza, Fernando J - 702288	1.00
272274.CI.FLDLBR	Straight Time	4/15/2022	De la Garza, Fernando J - 702288	1.00
272274.CI.FLDLBR	Straight Time	4/20/2022	De la Garza, Fernando J - 702288	1.00
272274.CI.FLDLBR	Straight Time	4/21/2022	De la Garza, Fernando J - 702288	1.00
272274.CI.FLDLBR	Straight Time	4/22/2022	De la Garza, Fernando J - 702288	1.00
272274.CI.FLDLBR	Straight Time	4/27/2022	De la Garza, Fernando J - 702288	1.00
272274.CI.FLDLBR	Straight Time	4/28/2022	De la Garza, Fernando J - 702288	2.00
272274.CI.FLDLBR	Straight Time	4/29/2022	De la Garza, Fernando J - 702288	1.00
			<b>De la Garza Total</b>	<b>22.50</b>
272274.CI.FLDLBR	Straight Time	3/25/2022	Elliott, Darrell R - 701785	1.50
			<b>Elliott Total</b>	<b>1.50</b>
272274.CI.FLDLBR	Straight Time	4/5/2022	Garza, Amanda J - 708141	0.50
272274.CI.FLDLBR	Straight Time	4/13/2022	Garza, Amanda J - 708141	1.00
			<b>Garza Total</b>	<b>1.50</b>
272274.CI.FLDLBR	Straight Time	3/31/2022	Morgan, Kristi L - 92299	2.00
272274.CI.FLDLBR	Straight Time	4/1/2022	Morgan, Kristi L - 92299	1.00
272274.CI.FLDLBR	Straight Time	4/4/2022	Morgan, Kristi L - 92299	0.25
272274.CI.FLDLBR	Straight Time	4/6/2022	Morgan, Kristi L - 92299	0.25
272274.CI.FLDLBR	Straight Time	4/14/2022	Morgan, Kristi L - 92299	0.25
272274.CI.FLDLBR	Straight Time	4/19/2022	Morgan, Kristi L - 92299	1.00
272274.CI.FLDLBR	Straight Time	4/20/2022	Morgan, Kristi L - 92299	0.50
272274.CI.FLDLBR	Straight Time	4/28/2022	Morgan, Kristi L - 92299	0.25
			<b>Morgan Total</b>	<b>5.50</b>

# PROCORE®

## INVOICE

### BILL TO

Jefferson Grimes  
CDM Smith  
11490 Westheimer Road, Suite 700  
Houston, Texas 77077  
United States  
1.713.423.7300  
grimesjm@cdmsmith.com

### SOLD TO

Jefferson Grimes  
CDM Smith  
Memorial Heights Redevelopment Authority c/o SKLaw  
1900 Post Oak Boulevard, Suite 1300  
  
Attn: Sherry Weesner, P.E.  
Houston, Texas 77056  
United States  
grimesjm@cdmsmith.com

DATE	31-MAR-2022
INVOICE NO.	INV00126398
PAYMENT TERMS	DUE UPON RECEIPT
DUE DATE	31-MAR-2022
CURRENCY	USD

Product	Service Period	UOM	QTY	Amount	Tax	Rate	Total
Project Management Pro - Construction Volume Cap	31-Mar-2022 to 30-Mar-2023	ACV (\$MM)	16.7	13,559.00	994.89	6.60%	14,453.89
Project Financials - Construction Volume Cap	31-Mar-2022 to 30-Mar-2023	ACV (\$MM)	16.7	6,425.00	424.05	6.60%	6,849.05

### PAYMENT INFORMATION

**EFT Payment**  
Procure Technologies, Inc.  
Receiving Bank: Silicon Valley Bank  
3009 Tasman Drive, Santa Clara, CA 95054, USA  
Routing Number: 121140399 | Account Number: 3302540051  
SWIFT: SVBKUS66

**Credit Card Payment**  
If you would like to pay by credit card, you may do so by entering your credit card information [here](#).

**Remit Check Payments to:**  
Procure Technologies, Inc.  
Dept CH 10757  
Palatine, IL 60055-0757

**Address for Courier Deposits**  
(FedEx, UPS, Etc.)  
\*Deposits received by courier may not post same day.\*  
Procure Technologies, Inc.  
10757  
5505 N. Cumberland Ave, STE 307  
Chicago, IL 60658-1471

PRE-TAX TOTAL	19,984.00 USD
TAX	1,318.94 USD
INVOICE TOTAL	21,302.94 USD
PAYMENTS	0.00 USD
ADJUSTMENTS	0.00 USD
<b>BALANCE DUE</b>	<b>21,302.94 USD</b>



**Geotest Engineering, Inc.**  
*Geotechnical Engineers and Materials Testing*

5600 Biniff Drive, Houston, TX 77036  
 Telephone: (713) 266-0688  
 Fax: (713) 266-2977

**INVOICE**

Name: CDM Smith INC  
 Address: 75 State Street Suite 701  
 City, Zip: Boston, MA 02109  
 Attention: Mr. Dan Cogan, PE cogandp@cdmsmith.com  
 Reference: MHRA Shepherd Durham Reconstruction-Phase 1  
 WBS No.N-T05000-0005-7

Invoice No. 28625  
 Project No. 1150330101  
 Date: 10-May-22  
 Fee Code: 3301

Authorization: PO# 105469

**TERMS: NET 10 DAYS**

Date	Req	Report No(s)	Services Provided	Code	Quantity	Unit	Unit Price	Amount
03/25/2022	1	1	Project Engineer, PE, Precon Meeting	3.00	1.50	Hr.	\$ 170.00	\$ 255.00
			Vehicle Charge (Max 8Hrs/Day)	22.00	1.50	Hr.	\$ 9.00	\$ 13.50
<b>TOTAL</b>								<b>\$ 268.50</b>

We certify that all labor and materials furnished were in accordance with the specifications for this project and all services included in this billing were furnished by Geotest Engineering, Inc. Additionally, the compensation which is due for same has not been previously billed or paid.

  
 Madhu R. Muniratnam, P.E.  
 Vice President

05/10/22

Attachments: Test Reports  
 Time Summary

**Billing Summary**

Contract Amount		\$ 902,446.00
Amount of this Invoice	\$ 268.50	
Amount Billed Previously	\$	
Total Billed Project to date		\$ 268.50
Amount Remaining in the Contract		\$ 902,177.50
Percent Complete		0.03%

**REPORT OF PRECON MEETING**

Project: MHRA Shepherd Durham Reconstruction Project – Phase 1, WBS No. Job No.: 1153301-01  
N-T05000-0005-7  
Client: CDM Smith Report No.: 01  
Contractor: SER Construction Date: 03-25-2022

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Specification:

A pre-construction meeting was held at 6330 W Loop S suite 150, Bellaire, TX 77401. Mr. Madhu R. Munirathnam, from Geotest Engineering, Inc. attended the meeting. The following items were noted

Report Distribution: Matt Kainer ([mkainer@jonescarter.com](mailto:mkainer@jonescarter.com))  
Fernando De La Garza ([delagarzafj@cdmsith.com](mailto:delagarzafj@cdmsith.com))

Remarks:

Technician: Madhu R. Munirathnam, PE Depart Lab: 9:45 am Arrive Site: 10:00 am Lunch: ---- hrs.  
Ravi Raj Yanamadala, PE Depart Site: 11:00 am Arrive Lab: 11:15 am Time: 1.5 hrs.  
Dindinadh Bollarapu/Grad. Eng.

Distribution:  
Matt Kainer, Fernando De La Garza -- (email)  
Invoice (1)

  
Madhu R. Munirathnam, P.E. Date 04/11/22  
TBPE Registration No. F-410

TxDOT CDM Smith- MHRA Shepherd Durham Reconstruction  
 WBS No. N-T05000-0005-7  
 PO No. 105469

GEI Job No: 11503301-01

**Time Sheet Report**

03/21/22 to 04/30/22

Date	Name	Project Name	WBS	FC 330	Total Hours	
03/25/22	Madhu Munirathnam	MHRA Shepherd Durham Recon	N-T05000-0005-7	1.50	1.50	1 (Precon Meeting)
	<b>Total</b>	<b>Madhu Munirathnam</b>		<b>1.50</b>	<b>1.50</b>	





**McDONOUGH ENGINEERING CORPORATION**  
Civil Engineers

**INVOICE**

CDM Smith  
Attn: Kirsti Morgan, Project Manager  
114 W 12th Street, Suite B  
Tifton, GA 31794

Invoice Date: May 9, 2022  
MEC Project No. 22110  
Invoice No. 12759-1  
Purchase Order - 105470  
Project: MHRA-Shepherd/Durham

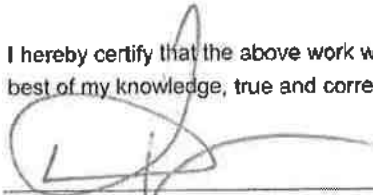
Professional Engineering Services to Provide Utility Coordination Services During Construction Phase

Purchase Order No. 105470  
Service Period: 03/25/2022 - 04/30/22  
Contract Amount: \$355,576.20

Services	Budgeted Amount	Authorized Amount	Percent Complete To Date	Amount Earned To Date	Amount Previously Invoiced	Amount Due This Period
Utility Coordination/Meetings	\$350,536.20	\$350,536.20	3.05%	\$10,688.33	\$0.00	\$10,688.33
Direct Expenses	\$5,040.00	\$5,040.00	2.26%	\$114.08	\$0.00	\$114.08
<b>TOTALS</b>	<b>\$355,576.20</b>	<b>\$355,576.20</b>	<b>3.04%</b>	<b>\$10,802.41</b>	<b>\$0.00</b>	<b>\$10,802.41</b>

Amount Due This Invoice \$10,802.41  
Total Invoiced to Date: \$10,802.41  
Authorized Amount Remaining: \$344,773.79

I hereby certify that the above work was done to the best of my knowledge, true and correct.



David Evans, Director  
Infrastructure Development

Email Invoice to:  
morgankl@cdmsmith.com  
delagarzafj@cdmsmith.com

**Hourly Services Billable Summary****Service Period: 03/26/22 - 04/30/22****Utility Coordination/Meetings**

<u>Staff</u>	<u>Responsibility</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
D Evans	Utility Coordination Specialist	15.00	\$ 213.10	\$ 3,196.50
A McLean	Utility Coordination Assistant	2.50	\$ 110.99	\$ 277.48
M Sanchez	Utility Coordination Assistant	65.00	\$ 110.99	\$ 7,214.35
Admin Asst	Admin/Billing	0.00	\$ 84.36	\$ -
<b>Total Hourly Labor for Services</b>		<b>82.50</b>		<b>\$ 10,688.33</b>

<u>Direct Expenses</u>	<u>Item</u>	<u>Cost/Unit</u>	<u>Total</u>	
	Mileage (Truck Usage)	195	\$ 0.585	\$ 114.08
<b>Total Expenses</b>				<b>\$ 114.08</b>

**TOTAL SUMMARY OF BILLABLE SERVICES** **\$ 10,802.41**

**McDonough Engineering**  
**Mileage -MHRA - Shepherd/Durham Phase 1**  
**PO # 105470 / MEC Inv. #12759-1**  
**March 25, 2022 - April 30, 2022**

Employee	Date	Odometer Reading		Miles	IRS Rate	Amount
		Beginning	Ending			
D Evans	04/06/22	45957	45986	29	0.585	\$ 16.97
D Evans	04/07/22	46064	46094	30	0.585	\$ 17.55
D Evans	04/12/22	46230	46255	25	0.585	\$ 14.63
D Evans	04/18/22	46325	46352	27	0.585	\$ 15.80
M Sanchez	04/20/22	215837	215863	26	0.585	\$ 15.21
D Evans	04/22/22	46525	46555	30	0.585	\$ 17.55
D Evans	04/28/22	46766	46794	28	0.585	\$ 16.38
<b>TOTAL</b>				195		\$ 114.08

**McDonough Engineering Corporation**  
**Time by Name Detail**  
**March through April 2022**

<u>Date</u>	<u>Item</u>	<u>Duration</u>
<b>Evans, David P.</b>		
<b>22110 MHRA-Sheperd/Durham</b>		
03/25/2022	Hourly	1.00
04/01/2022	Hourly	1.00
04/06/2022	Hourly	1.00
04/07/2022	Hourly	1.00
04/08/2022	Hourly	1.00
04/12/2022	Hourly	3.00
04/18/2022	Hourly	1.00
04/19/2022	Hourly	1.00
04/20/2022	Hourly	1.00
04/22/2022	Hourly	1.00
04/27/2022	Hourly	1.00
04/28/2022	Hourly	2.00
<b>Total 22110 MHRA-Sheperd/Durham</b>		<b>15.00</b>
<b>Total Evans, David P.</b>		<b>15.00</b>
<b>McLean, Austin</b>		
<b>22110 MHRA-Sheperd/Durham</b>		
03/25/2022	Hourly	2.50
<b>Total 22110 MHRA-Sheperd/Durham</b>		<b>2.50</b>
<b>Total McLean, Austin</b>		<b>2.50</b>
<b>Sanchez, Marjorie F.</b>		
<b>22110 MHRA-Sheperd/Durham</b>		
03/25/2022	Hourly	2.00
04/11/2022	Hourly	2.00
04/12/2022	Hourly	3.00
04/13/2022	Hourly	3.00
04/14/2022	Hourly	2.00
04/18/2022	Hourly	5.00
04/19/2022	Hourly	5.00
04/20/2022	Hourly	5.00
04/21/2022	Hourly	4.00
04/22/2022	Hourly	4.00
04/25/2022	Hourly	5.00
04/26/2022	Hourly	5.00
04/27/2022	Hourly	6.00
04/28/2022	Hourly	7.00
04/29/2022	Hourly	7.00
<b>Total 22110 MHRA-Sheperd/Durham</b>		<b>65.00</b>
<b>Total Sanchez, Marjorie F.</b>		<b>65.00</b>
<b>TOTAL</b>		<b>82.50</b>

McDonough Engineering Corporation  
5625 Schumacher  
Houston Texas 77057

April 30, 2022

**PROGRESS REPORT NO. 1 –March 25, 2022 – April 30, 2022**

Purchase Order No. : 105470  
Invoice No.: 12759-1  
Project Description: MHRA- Shepherd/Durham  
Project Manager: David Evans

1. Review of MHRA construction plan set to identify potential utility conflicts.
2. Site visits to compare plan set to current existing field conditions.
3. Coordination/meetings with:
  - CenterPoint for OHE/pole relocations and plan revisions.
  - CrownCastle for cell antenna and electric meters relocation.
  - AT&T for cell antenna relocation, electric meter relocation and relocation of aerial fiber communication cables on the CenterPoint poles.
  - MCI/Verizon for adjustment of handholes and electric meter relocation.
  - Comcast for relocation of aerial fiber communication cables on the CenterPoint poles.
  - Quiddity/CDM Smith



6330 West Loop South, Suite 150  
Bellaire, Texas 77401  
Tel: 713.777.5337  
www.quiddity.com

May 6, 2022

Ms. Kristi Morgan  
CDM Smith  
114 W 12<sup>th</sup> Street  
Suite B  
Tifton, Georgia 31794

**Subject: Invoice #1**  
Construction Management and Materials Testing Services for the Shepherd and Durham Major Investment Project

Dear Ms. Morgan:

Enclosed is Quiddity's Invoice #1 for the Construction Management and Materials Testing Services for the Shepherd and Durham Major Investment Project. The invoice covers the time period from March 17, 2022, through April 30, 2022. During this time, the following tasks were completed:

- Pre-Construction Meeting planned, held, and minutes distributed
- General project setup in Procore
- Submittals and RFIs handled in Procore
- Field meeting with project team and Centerpoint representatives
- Field evaluation for the relocation of Centerpoint electric poles
- Meetings with Contractor, EOR, Architect, and MHRA
- Project delay claim response
- Project TCP phase evaluation
- General project correspondence and activities

Please contact me should you have any questions over the invoice or any of the above activities.

Sincerely,

A handwritten signature in black ink that reads "Matt Kainer".

Matt Kainer, PE  
Senior Project Manager

MJK

K:\12531\12531-0002-00 Shepherd Durham Phase 1- CM\Project Management\Invoices\01 - 3-17-2022 - 4-30-2022

Enclosure

cc: Fernando de la Garza, PE  
Michelle Smith



**Invoice Total \$16,349.90**

May 5, 2022  
 Project No: 12531-0002-00  
 Invoice No: 00339728

CDM Smith  
 75 State Street Ste 701  
 Boston, MA 02109

**PLEASE NOTE OUR REMIT INFO**

<b>REMIT ADDRESS:</b>	<b>ACH INFORMATION:</b>
Quiddity Engineering, LLC	Truist Bank
P.O. Box 95562	Account #: 1440017655101
Grapevine, TX 76099-9708	Routing #: 11017694

Please send remittance advice to:  
 AccountsReceivable@Quiddity.com

**Payment Terms: Due upon Receipt**

Project 12531-0002-00 Shepherd Durham Phase 1- CM  
 Order # 105471  
Professional Services from March 21, 2022 to April 30, 2022

-----  
 Task 600 Field Project Representation  
 -----  
 Function 01 FPR - Inspector

	Hours	Rate	Amount
Sr. Construction Inspector			
Wambold, Phillip	9.75	116.90	1,139.78
Totals	9.75		1,139.78
<b>Total Labor</b>			<b>1,139.78</b>

-----  
 Function 02 FPR - Engineer

	Hours	Rate	Amount
Deputy Project Manager			
Kainer, Matthew	67.00	226.30	15,162.10
Totals	67.00		15,162.10
<b>Total Labor</b>			<b>15,162.10</b>

-----  
 Task 800 Reimbursable Expenses

Travel - Reimbursable			
4/12/2022 Matt Kainer 20 miles @ .585			11.70
<b>Total Reimbursables</b>			<b>11.70</b>
4/25/2022 Phillip Wambold 23.7 Miles @ 0.585			13.86
4/26/2022 Phillip Wambold 38.4 Miles @ 0.585			22.46
<b>Total Units</b>			<b>36.32</b>

**TOTAL THIS INVOICE \$16,349.90**

# Billing Backup

Tuesday, May 10, 2022

Quiddity Engineering, LLC

Invoice 00339728 Dated 5/5/2022

4:36:17 PM

Project	12531-0002-00	Shepherd Durham Phase 1- CM
Task	600	Field Project Representation
Function	01	FPR - Inspector

	Hours	Rate	Amount
Sr. Construction Inspector			
Wambold, Phillip	4/25/2022	3.25	116.90
Wambold, Phillip	4/26/2022	6.50	116.90
Totals	9.75		1,139.78
<b>Total Labor</b>			<b>1,139.78</b>
<b>Total this Function</b>			<b>\$1,139.78</b>

	Hours	Rate	Amount
Function 02 FPR - Engineer			
Deputy Project Manager			
Kainer, Matthew	3/21/2022	3.00	226.30
Kainer, Matthew	3/23/2022	4.00	226.30
Kainer, Matthew	3/25/2022	4.00	226.30
Kainer, Matthew	3/28/2022	2.00	226.30
Kainer, Matthew	3/29/2022	2.00	226.30
Kainer, Matthew	3/30/2022	3.00	226.30
Kainer, Matthew	3/31/2022	3.00	226.30
Kainer, Matthew	4/1/2022	1.00	226.30
Kainer, Matthew	4/5/2022	3.00	226.30
Kainer, Matthew	4/6/2022	2.00	226.30
Kainer, Matthew	4/7/2022	1.00	226.30
Kainer, Matthew	4/11/2022	2.00	226.30
Kainer, Matthew	4/12/2022	4.00	226.30
Kainer, Matthew	4/13/2022	3.00	226.30
Kainer, Matthew	4/14/2022	4.00	226.30
Kainer, Matthew	4/18/2022	2.00	226.30
Kainer, Matthew	4/19/2022	1.00	226.30
Kainer, Matthew	4/20/2022	3.00	226.30
Kainer, Matthew	4/21/2022	2.00	226.30
Kainer, Matthew	4/22/2022	3.00	226.30
Kainer, Matthew	4/25/2022	3.00	226.30
Kainer, Matthew	4/26/2022	3.00	226.30
Kainer, Matthew	4/27/2022	4.00	226.30
Kainer, Matthew	4/28/2022	3.00	226.30
Kainer, Matthew	4/29/2022	2.00	226.30
Totals	67.00		15,162.10
<b>Total Labor</b>			<b>15,162.10</b>
<b>Total this Function</b>			<b>\$15,162.10</b>
<b>Total this Task</b>			<b>\$16,301.88</b>

Task	800	Reimbursable Expenses
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Project	12531-0002-00	Shepherd Durham Phase 1- CM	Invoice	00339728
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Travel - Reimbursable

0MILEAGE	4/12/2022	Matt Kainer / 20 miles @ .585	11.70	
		<b>Total Reimbursables</b>	<b>11.70</b>	<b>11.70</b>
4/25/2022	Mileage	23.7 Miles @ 0.585	13.86	
4/26/2022	Mileage	38.4 Miles @ 0.585	22.46	
	<b>Total Units</b>		<b>36.32</b>	<b>36.32</b>
		<b>Total this Task</b>		<b>\$48.02</b>
		<b>Total this Project</b>		<b>\$16,349.90</b>
		<b>Total this Report</b>		<b>\$16,349.90</b>



## CDM Smith's Team

# Shepherd Durham Phase 1 Project Contract: WBS N-T05000-0005-7 Progress Report No. 1

## MONTHLY REPORT KICK OFF - APRIL 2022

Project Manager: Fernando J. de la Garza, P.E.  
May 13, 2022

For the month of April 2022, a Pre-Construction Meeting was held on March 25, 2022, at the Quiddity (formerly Jones-Carter) main office with the Contractor and Project Staff in attendance. The Contract between Memorial Heights Redevelopment Authority (MHRA) & CDM Smith was signed on March 17, 2022. The Notice to Proceed letter was sent to SER on April 14, 2022, with directions to begin work on April 18, 2022. Roadway Construction has been delayed due to existing CenterPoint Electric power poles needing to be relocated to the right-of-way line. Because of the power pole conflict, SER requested a 30-day suspension of time and discussed re-phasing the traffic control plan to advance roadway construction. SER said lead time to acquire construction materials is longer due to a shortage of materials and price escalations.

### **Project Activities:**

- McDonough Engineering coordinating with CenterPoint Electric (CPE) to expedite the relocation of power poles and 3<sup>rd</sup> party communication companies to relocate their meters, lines, and boxes
- Procure purchased by CDM Smith for Construction Management / Documentation
- Procure training and project setup by project personnel
- CDM Smith Sub-Consultant contracts signed
- CDM Smith scheduler reviewing plans and specifications ahead of SER's project schedule
- Quiddity / Engineer-of-Record coordinating responses to SER submittals and RFIs

### **Meetings Held**

- 3/25/22 – Pre-construction meeting – Project related personnel
- 4/5/22 – Landscape question and answer meeting – SER, SWA, Quiddity, & CDM Smith
- 4/12/22 – Power Pole relocation meeting - CPE, McDonough, Quiddity, & CDM Smith
- 4/14/22, 4/21/22, & 4/28/22 – Weekly virtual update meetings between Sherry Weesner, Matt Kainer, and Fernando de la Garza
- 4/27/22 – TCP Meeting - SER, Quiddity, S. Weesner, & CDM Smith (virtual).

The Goodman Corporation  
 3200 Travis Street, Ste. 200  
 Houston, TX 77006

# Invoice

<b>Bill To</b>
MHRA/TIRZ No. 5 c/o SKLaw 1980 Post Oak Blvd., Ste. 1380 Houston, TX 77056

<b>Date</b>
5/31/2022

<b>Invoice #</b>
5-2022-19

<b>Terms</b>

<b>Project</b>
MRA109

Item	Description	Rate	Prior %	Current %	Amount
Contract Services	Task I - General Planning Support	30,000.00	Hrly	2.19%	657.50

<b>Total</b>	\$657.50
<b>Balance Due</b>	\$657.50

<b>Phone #</b>	<b>Fax #</b>
713-951-7951	713-951-7957



**THE GOODMAN  
CORPORATION**

TBPE NO. F-19990

**HOUSTON:** 3200 Travis Street  
Suite 200  
Houston, TX 77006

**AUSTIN:** 911 W. Anderson Lane  
Suite 200  
Austin, TX 78757

**PHONE:** (713) 951-7951

## **PROGRESS REPORT**

**THEGOODMANCORP.COM**

**To:** Sherry Weesner, P.E.  
**From:** Jim Webb, AICP, ENV SP  
**Date:** June 1, 2022  
**Re:** General Planning Support W.A. #3 (MRA109) – May 2022

### **Details**

#### **Task 1 – General Planning Support**

##### **Comments:**

- Texas Parks and Wildlife grant research.
- Coordination on new funding programs (SS4A, TxDOT TA).
- Monitor results of earmarking process and inform MHRA President.

<i>Table 1 Invoice Summary</i>			
Rate Category	Hours	2022 Rate*	Invoice Amount
Admin I		\$92.55	
Associate I		\$92.55	
Associate II		\$112.61	
Associate III		\$115.69	
Senior Associate I		\$123.40	
Senior Associate II		\$138.83	
Senior Associate III		\$158.88	
Principal I		\$177.39	
Principal II		\$208.24	
Principal III	2.75	\$239.09	\$657.50
Principal Engineer		\$215.96	
<b>AMOUNT</b>			<b>\$657.50</b>
<b>NOT TO EXCEED TOTAL</b>			<b>\$30,000.00</b>
<b>PREVIOUS AMOUNT BILLED</b>			<b>\$27,132.48</b>
<b>REMAINING BALANCE</b>			<b>\$2,210.02</b>
*Rates subject to annual revision			

The Goodman Corporation  
 3200 Travis Street, Ste. 200  
 Houston, TX 77006

# Invoice

<b>Bill To</b>
MHRA/TIRZ No. 5 c/o SKLaw 1980 Post Oak Blvd., Ste. 1380 Houston, TX 77056

<b>Date</b>
5/31/2022

<b>Invoice #</b>
5-2022-20

<b>Terms</b>

<b>Project</b>
MRA111

Item	Description	Rate	Prior %	Current %	Amount
Contract Services	Task I - Phase II Project Initiation and Administrative Requirements	45,000.00	85%	5.00%	2,250.00

<b>Total</b>	\$2,250.00
<b>Balance Due</b>	\$2,250.00

<b>Phone #</b>	<b>Fax #</b>
713-951-7951	713-951-7957



**THE GOODMAN  
CORPORATION**

TBPE NO. F-19990

**HOUSTON:** 3200 Travis Street  
Suite 200  
Houston, TX 77006

**AUSTIN:** 911 W. Anderson Lane  
Suite 200  
Austin, TX 78757

**PHONE:** (713) 951-7951

## **PROGRESS REPORT**

**THEGOODMANCORP.COM**

**To:** Sherry Weesner, P.E.  
**From:** Jim Webb, AICP, ENV SP  
**Date:** June 1, 2022  
**Re:** Shepherd, Durham and Selected Street Reconstruction – Phase II Project Initiation Work  
Authorization #4 (MRA111) – May 2022

### **Progress Complete**

Task	Prior Percent	Current Percent
1	85%	90%

### **Details**

#### **Task 1 – PH II Project Initiation and Administrative Requirements**

**Comments:**

- Participate in COH/MHRA coordination meeting.
- Coordination related to COH/TxDOT/MHRA coordination on phase II administrative requirements.



The Goodman Corporation  
 3200 Travis Street, Ste. 200  
 Houston, TX 77006

# Invoice

<b>Bill To</b>
MHRA/TIRZ No. 5 c/o SKLaw 1980 Post Oak Blvd., Ste. 1380 Houston, TX 77056

<b>Date</b>
5/31/2022

<b>Invoice #</b>
5-2022-47

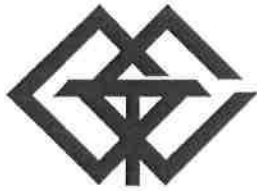
<b>Terms</b>

<b>Project</b>
MRA113

Item	Description	Rate	Prior %	Current %	Amount
Contract Services	Task 1 - General Grant Management	127,929.00	16%	2.40%	3,070.30
Contract Services	Task 2 - Construction Contract Administration and Compliance	172,439.00	6%	2.70%	4,655.85
Contract Services	Task 3 - Construction Management / Materials Testing Administration and Compliance	72,617.00	15%	2.40%	1,742.81

<b>Total</b>	\$9,468.96
<b>Balance Due</b>	\$9,468.96

<b>Phone #</b>	<b>Fax #</b>
713-951-7951	713-951-7957



**THE GOODMAN CORPORATION**

TBPE NO. F-19990

**HOUSTON:** 3200 Travis Street  
Suite 200  
Houston, TX 77006

**AUSTIN:** 911 W. Anderson Lane  
Suite 200  
Austin, TX 78757

**PHONE:** (713) 951-7951

**PROGRESS REPORT**

**THEGOODMANCORP.COM**

**To:** Sherry Weesner, P.E.  
**From:** Kirk Myers, EIT, PMP  
**Date:** June 1, 2022  
**Re:** Shepherd, Durham and Selected Street Reconstruction Phase I Construction Phase Grant Management, Reporting, Compliance, and Construction Administration Work Authorization #6 (MRA113) – May 2022

**Progress Complete**

Task	Prior Percent	Current Percent
1	16%	18.4%
2	6%	8.7%
3	15%	17.4%

**Details**

**Task 1 – General Grant Management**

Comments:

- Conducted monthly progress call with FHWA
- Submitted US Census Construction Progress Reporting Survey response 5/14/22

**Task 2 – Construction Contract Administration and Compliance**

Comments:

- Reviewed GC submittals and RFIs
- Participated in FHWA compliance meeting with project admin team 5/5/22
  - Provided RFIs on Buy America, Davis-Bacon, QA/QC, and OSHA compliance in GC submittals
  - Documented Buy America compliance in memo submitted 5/26/22
- Attended progress meetings 5/24/22 and 5/31/22
- Attended project admin meeting 5/26/22
- Coordinating truck driver Davis-Bacon compliance requirements with GC and CM

**Task 3 – Construction Management / Materials Testing Administration and Compliance**

Comments:

- Reviewed CE&I/MTS invoice (3/17/22 – 4/30/22) and contractor payment report form



## Invoice

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Invoice No.: 22-26D  
Client No.: MemHtRA-1800  
January 18, 2022  
Mr. Drew Masterson

Ms. Sherry Weesner  
Memorial Heights Redevelopment Authority  
1980 Post Oak Blvd., Suite 1380  
Houston, Texas 77056

Re: Memorial Heights Redevelopment Authority  
Continuing Disclosure Annual Fee for Fiscal Year ending 2021

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### *Fees Incurred*

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Continuing Disclosure Services Fee	
Annual Reporting	\$2,500.00
Dissemination	<u>750.00</u>
<b>Total Invoice:</b>	<b>\$3,250.00</b>

**Please Remit Payment To:**

*Masterson Advisors LLC  
Attention: Trey Cash  
3 Greenway Plaza, Suite 1100  
Houston, Texas 77046*

*\*Please insert invoice number on your check.*

**Wiring Instructions**

*Capital One N.A.  
7933 Preston Road  
Plano, Texas 75024  
ABA# 111901014  
Masterson Advisors LLC  
Account# 3027070727  
FCC: Memorial Heights RA, TX  
Continuing Disclosure Fee for FY 2021  
Client No.: MemHtRA-1800  
Invoice number: 22-26D  
Attention: Trey Cash*

## BILLING MEMO

**TO:** Sherry Weesner

**FROM:** Kristen Hennings

**DATE:** May 27, 2022

**RE:** Quiddity Invoice – For Services from April 23, 2022 to May 20, 2022

---

### Tasks Completed for Current Invoicing Period:

- Work Authorization 1 – General Authorization
  - Conduct Weekly Updates
  - Update Webmap Story Map
  - Participate in CIP planning
  - Prepare annexation data
  - MWDBE Dashboard Updates
  
- Work Authorization 7 – Heights Blvd. Pedestrian & Bicycle Safety – Preliminary Engineering
  - No action
  
- Work Authorization 8 – Reconstruct Bridges Over White Oak (Part of North Canal Project)
  - Review final hydraulic report
  
- T-0523A Work Authorization No. 1 – Shepherd Durham Grant Coordination
  - Coordinate with HPW
  
- T-0523A Work Authorization No. 4 – Shepherd Durham and Selected Cross Streets Reconstruction Project – Phase 2 Accelerated Tasks
  - Coordinate with private utilities
  - Coordinate with HPW
  
- T-0523A Work Authorization No. 5 – Shepherd Durham and Selected Cross Streets Reconstruction Project – Phase 2 Final Design
  - Place design on hold by subconsultants
  
- T-0523A Work Authorization No. 6 – Shepherd Durham and Selected Cross Streets Reconstruction Project – Phase 1 CPS
  - Coordinate with contractor
  - Review submittals
  - Respond to RFIs
  
- T-0529 Work Authorization No. 1 – Yale Street at Center Street Intersection – Final Design
  - Coordinate with private utilities
  - Receive and address 90% comments

Billing Memo: May 27, 2022

Page 2

- T-0531 Work Authorization No. 1 – Pedestrian and Bicycle Safety Improvements - Construction
  - Coordinate with contractor
  - Coordinate with UPRR
  - Provide field project representation
  - Provide construction administration

TASK	Original Budget	Additional Authorization	Total Authorization	Previously Invoiced	Current Invoice	Remaining Budget	Current MWD BE Participation
Work Authorization No. 1 General	\$ 51,598.00	\$ 265,380.00	\$ 316,978.00	\$ 310,996.85	\$ 3,440.00	\$ 2,541.15	1.26%
Work Authorization No. 7 - Heights Blvd. Pedestrian & Bicycle Safety - Preliminary Engineering (T-0527)	\$ 10,000.00	\$ 234,000.00	\$ 244,000.00	\$ 167,923.34	\$ -	\$ 76,076.66	23.38%
Basic Services	\$ 10,000.00	\$ 116,400.00	\$ 126,400.00	\$ 107,711.00	\$ -	\$ 18,689.00	
Additional Services	\$ -	\$ 101,620.00	\$ 101,620.00	\$ 57,057.54	\$ -	\$ 44,562.46	
Reimbursable Expenses	\$ -	\$ 15,980.00	\$ 15,980.00	\$ 3,154.80	\$ -	\$ 12,825.20	
T-0523A Work Authorization No. 1 - Grant Support							
General	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 13,456.25	\$ 1,575.00	\$ 9,968.75	0.00%
T-0523A Work Authorization No. 2 - Preliminary Engineering	\$ 1,028,100.00	\$ -	\$ 1,028,100.00	\$ 919,700.99	\$ -	\$ 108,399.01	26.32%
Basic Services	\$ 404,700.00	\$ -	\$ 404,700.00	\$ 404,695.00	\$ -	\$ 5.00	
Additional Services	\$ 618,400.00	\$ -	\$ 618,400.00	\$ 515,005.99	\$ -	\$ 103,394.01	
Reimbursable Expenses	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	
T-0523A Work Authorization No. 3 - Final Design Phase 1	\$ 3,008,100.00	\$ -	\$ 3,008,100.00	\$ 2,747,808.27	\$ -	\$ 260,291.73	22.94%
Basic Services	\$ 1,257,800.00	\$ -	\$ 1,257,800.00	\$ 1,257,800.00	\$ -	\$ -	
Additional Services	\$ 1,681,600.00	\$ -	\$ 1,681,600.00	\$ 1,488,553.96	\$ -	\$ 193,046.04	
Reimbursable Expenses	\$ 68,700.00	\$ -	\$ 68,700.00	\$ 1,454.31	\$ -	\$ 67,245.69	
T-0523A Work Authorization No. 4 - Acc. Tasks for Final Design Phase 2	\$ 381,000.00	\$ -	\$ 381,000.00	\$ 222,914.39	\$ 2,640.61	\$ 155,445.00	17.12%
Basic Services	\$ 310,700.00	\$ -	\$ 310,700.00	\$ 157,659.35	\$ 2,640.61	\$ 150,400.04	
Additional Services	\$ 69,300.00	\$ -	\$ 69,300.00	\$ 65,240.87	\$ -	\$ 4,059.13	
Reimbursable Expenses	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 14.17	\$ -	\$ 985.83	
T-0523A Work Authorization No. 5 - Final Design Phase 2	\$ 3,490,790.84	\$ -	\$ 3,490,790.84	\$ 1,072,112.79	\$ 961.20	\$ 2,417,716.85	7.17%
Basic Services	\$ 1,936,044.00	\$ -	\$ 1,936,044.00	\$ 599,910.28	\$ -	\$ 1,336,133.72	
Additional Services	\$ 1,480,146.84	\$ -	\$ 1,480,146.84	\$ 472,202.51	\$ 961.20	\$ 1,006,983.13	
Reimbursable Expenses	\$ 74,600.00	\$ -	\$ 74,600.00	\$ -	\$ -	\$ 74,600.00	
T-0523A Work Authorization No. 6 - Phase 1 CPS	\$ 678,800.00	\$ -	\$ 678,800.00	\$ 10,019.09	\$ 18,756.30	\$ 650,014.61	0.08%
Basic Services	\$ 364,200.00	\$ -	\$ 364,200.00	\$ 9,469.20	\$ 18,756.30	\$ 335,974.50	
Additional Services	\$ 309,200.00	\$ -	\$ 309,200.00	\$ -	\$ -	\$ 309,200.00	
Reimbursable Expenses	\$ 5,400.00	\$ -	\$ 5,400.00	\$ 559.89	\$ -	\$ 4,840.11	
T-0528 Work Authorization No. 1 - West Dallas Restriping	\$ 79,900.00	\$ -	\$ 79,900.00	\$ 54,719.75	\$ -	\$ 25,180.25	0.00%
Basic Services	\$ 79,360.00	\$ -	\$ 79,360.00	\$ 54,719.75	\$ -	\$ 24,640.25	
Additional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reimbursable Expenses	\$ 540.00	\$ -	\$ 540.00	\$ -	\$ -	\$ 540.00	
T-0529 Work Authorization No. 1 - Yale at Center	\$ 93,405.00	\$ -	\$ 93,405.00	\$ 70,171.76	\$ 1,695.00	\$ 21,538.24	14.49%
Basic Services	\$ 68,725.00	\$ -	\$ 68,725.00	\$ 56,639.90	\$ 112.50	\$ 11,972.60	
Additional Services	\$ 21,440.00	\$ -	\$ 21,440.00	\$ 13,531.86	\$ 1,582.50	\$ 6,325.64	
Reimbursable Expenses	\$ 3,240.00	\$ -	\$ 3,240.00	\$ -	\$ -	\$ 3,240.00	
T-0530 Work Authorization No. 1 - White Oak to Memorial Park Trail Exten.	\$ 90,000.00	\$ -	\$ 90,000.00	\$ 64,622.50	\$ -	\$ 25,377.50	0.00%
Basic Services	\$ 89,438.40	\$ -	\$ 89,438.40	\$ 64,622.50	\$ -	\$ 24,815.90	
Additional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reimbursable Expenses	\$ 561.60	\$ -	\$ 561.60	\$ -	\$ -	\$ 561.60	
T-0531 Work Authorization No. 1 - Pedestrian Improvement Projects - Construction	\$ 154,320.00	\$ -	\$ 154,320.00	\$ 17,394.98	\$ 14,460.00	\$ 122,465.02	8.93%
Basic Services	\$ 95,640.00	\$ -	\$ 95,640.00	\$ 16,302.50	\$ 675.00	\$ 78,662.50	
Additional Services	\$ 41,400.00	\$ -	\$ 41,400.00	\$ 1,072.50	\$ 13,785.00	\$ 26,542.50	
Reimbursable Expenses	\$ 17,280.00	\$ -	\$ 17,280.00	\$ 19.98	\$ -	\$ 17,260.02	
T-0532 Work Authorization No. 1 - Zone Wide Mobility and Safety	\$ 60,000.00	\$ -	\$ 60,000.00	\$ 59,999.60	\$ -	\$ 0.40	0.00%
Basic Services	\$ 60,000.00	\$ -	\$ 60,000.00	\$ 59,999.60	\$ -	\$ 0.40	
Additional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reimbursable Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
T-0533 Work Authorization No. 1 - Zone Wide Localized Storm Water Management	\$ 60,200.00	\$ -	\$ 60,200.00	\$ 55,800.00	\$ -	\$ 4,400.00	0.00%
Basic Services	\$ 55,800.00	\$ -	\$ 55,800.00	\$ 55,800.00	\$ -	\$ -	
Additional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reimbursable Expenses	\$ 4,400.00	\$ -	\$ 4,400.00	\$ -	\$ -	\$ 4,400.00	
Work Authorization No. 8 - North Canal							
General	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 13,788.45	\$ 697.50	\$ 5,514.05	0.00%
<b>TOTAL</b>	<b>\$ 9,206,213.84</b>	<b>\$ 499,380.00</b>	<b>\$ 9,705,593.84</b>	<b>\$ 5,787,982.76</b>	<b>\$ 44,225.61</b>	<b>\$ 3,874,960.47</b>	



**Invoice Total \$3,440.00**

May 26, 2022  
 Project No: 14760-0001-00  
 Invoice No: 00341219

Memorial Heights Redevelopment Authority (TIRZ No. 5)  
 8588 Katy Fwy.  
 Houston, TX 77024

**PLEASE NOTE OUR REMIT INFO**

<b>REMIT ADDRESS:</b>	<b>ACH INFORMATION:</b>
Quiddity Engineering, LLC	Trust Bank
P.O. Box 95562	Account #: 1440017655101
Grapevine, TX 76099-9708	Routing #: 11017694

Please send remittance advice to:  
 AccountsReivable@Quiddity.com

**Payment Terms: Due upon Receipt**

Project 14760-0001-00 MHRA WA1  
 Services include weekly updates, MWDBE dashboard updates, CIP planning, annexation data, and Webmap Story Map update.

Professional Services from April 23, 2022 to May 20, 2022

Task	100	Program Management			
			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
			12.00	225.00	2,700.00
			2.50	195.00	487.50
			.50	145.00	72.50
			1.00	180.00	180.00
			<b>Totals</b>	<b>16.00</b>	<b>3,440.00</b>
			<b>Total Labor</b>		<b>3,440.00</b>

<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	3,440.00	310,996.85	314,436.85
Limit			316,978.00
Remaining			2,541.15
	<b>TOTAL THIS INVOICE</b>		<b>\$3,440.00</b>

**Outstanding Invoices**

<b>Number</b>	<b>Date</b>	<b>Balance</b>
00339618	4/28/2022	2,625.00
<b>Total</b>		<b>2,625.00</b>



# QUIDDITY

**Invoice Total \$1,575.00**

May 26, 2022  
Project No: 14760-0004-01  
Invoice No: 00341220

Memorial Heights Redevelopment Authority (TIRZ No. 5)  
8588 Katy Fwy.  
Houston, TX 77024

PLEASE NOTE OUR REMIT INFO	
<b>REMIT ADDRESS:</b>	<b>ACH INFORMATION:</b>
Quiddity Engineering, LLC	Trust Bank
P.O. Box 95562	Account #: 1440017655101
Grapevine, TX 76099-9708	Routing #: 11017694
Please send remittance advice to: AccountsReivable@Quiddity.com	
<b>Payment Terms: Due upon Receipt</b>	

Project 14760-0004-01 T-0523A - Shepherd Durham Grant Coordination  
T-0523A WA #1

Services include coordination with HPW.  
Professional Services from April 23, 2022 to May 20, 2022

Task 100 Grant Coordination

	Hours	Rate	Amount	
Professional Engineer IV	7.00	225.00	1,575.00	
Totals	7.00		1,575.00	
<b>Total Labor</b>				<b>1,575.00</b>
<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Total Billings	1,575.00	13,456.25	15,031.25	
Limit			25,000.00	
Remaining			9,968.75	
<b>TOTAL THIS INVOICE</b>			<b>\$1,575.00</b>	

### Outstanding Invoices

Number	Date	Balance
00339619	4/28/2022	1,657.50
<b>Total</b>		<b>1,657.50</b>





**Invoice Total \$2,640.61**

May 26, 2022  
 Project No: 14760-0004-04  
 Invoice No: 00341221

Memorial Heights Redevelopment Authority (TIRZ No. 5)  
 8588 Katy Fwy.  
 Houston, TX 77024

**PLEASE NOTE OUR REMIT INFO**

<b>REMIT ADDRESS:</b>	<b>ACH INFORMATION:</b>
Quiddity Engineering, LLC	Trust Bank
P.O. Box 95562	Account #: 1440017655101
Grapevine, TX 76099-9708	Routing #: 11017694

Please send remittance advice to:  
 AccountsReceivable@Quiddity.com

**Payment Terms: Due upon Receipt**

Project 14760-0004-04 T-0523A - Shepherd, Durham, and Selected Cross Streets Recon. Phase 2  
 Accelerated Tasks

Work Authorization 4 - Phase 2  
 Services include coordination with private utilities and coordination with HPW.

Professional Services from April 23, 2022 to May 20, 2022

Task 200 Final Design Basic Services

Total Fee	310,660.00		
Percent Complete	52.60	Total Earned	163,407.16
		Previous Fee Billing	160,766.55
		Current Fee Billing	2,640.61
		<b>Total Fee</b>	<b>2,640.61</b>
		<b>TOTAL THIS INVOICE</b>	<b><u><u>\$2,640.61</u></u></b>

**Outstanding Invoices**

Number	Date	Balance
00339620	4/28/2022	5,964.67
<b>Total</b>		<b>5,964.67</b>



**Invoice Total \$961.20**

May 26, 2022  
 Project No: 14760-0004-05  
 Invoice No: 00341222

Memorial Heights Redevelopment Authority (TIRZ No. 5)  
 8588 Katy Fwy.  
 Houston, TX 77024

**PLEASE NOTE OUR REMIT INFO**

<b>REMIT ADDRESS:</b>	<b>ACH INFORMATION:</b>
Quiddity Engineering, LLC	Trust Bank
P.O. Box 95562	Account #: 1440017655101
Grapevine, TX 76099-9708	Routing #: 11017694

Please send remittance advice to:  
 AccountsReceivable@Quiddity.com

**Payment Terms: Due upon Receipt**

Project 14760-0004-05 T-0523A - Shepherd, Durham, and Selected Cross Streets Recon. Phase 2  
 Services include sub invoicing.

**Professional Services from April 23, 2022 to May 20, 2022**

Task	930	Urban Design		
Reimbursable Consultant				
	5/17/2022	SWA Group, Inc.	Inv 190091	961.20
		<b>Total Consultants</b>		<b>961.20</b>
<b>TOTAL THIS INVOICE</b>				<b>\$961.20</b>

**Outstanding Invoices**

Number	Date	Balance
00339621	4/28/2022	7,108.84
<b>Total</b>		<b>7,108.84</b>



**Invoice Total \$18,756.30**

May 26, 2022  
 Project No: 14760-0004-06  
 Invoice No: 00341223

Memorial Heights Redevelopment Authority (TIRZ No. 5)  
 8588 Katy Fwy.  
 Houston, TX 77024

**PLEASE NOTE OUR REMIT INFO**

<b>REMIT ADDRESS:</b>	<b>ACH INFORMATION:</b>
Quiddity Engineering, LLC	Trust Bank
P.O. Box 95562	Account #: 1440017655101
Grapevine, TX 76099-9708	Routing #: 11017694

Please send remittance advice to:  
 AccountsReceivable@Quiddity.com  
**Payment Terms: Due upon Receipt**

Project 14760-0004-06 Shepherd Durham and Selected Cross Street Improvements - Phase 1 CPS  
 Services include coordination with contractor, submittal reviews and responses to RFIs.

Professional Services from April 23, 2022 to May 20, 2022

Task	300	Construction Phase Services		
Total Fee		364,200.00		
Percent Complete		7.75	Total Earned	28,225.50
			Previous Fee Billing	9,469.20
			Current Fee Billing	18,756.30
			<b>Total Fee</b>	<b>18,756.30</b>
			<b>TOTAL THIS INVOICE</b>	<b>\$18,756.30</b>

**Outstanding Invoices**

Number	Date	Balance
00339622	4/28/2022	6,737.70
<b>Total</b>		<b>6,737.70</b>



**Invoice Total** \$697.50

May 26, 2022  
 Project No: 14760-0008-00  
 Invoice No: 00341224

Memorial Heights Redevelopment Authority (TIRZ No. 5)  
 8588 Katy Fwy.  
 Houston, TX 77024

**PLEASE NOTE OUR REMIT INFO**

<b>REMIT ADDRESS:</b>	<b>ACH INFORMATION:</b>
Quiddity Engineering, LLC	Trust Bank
P.O. Box 95562	Account #: 1440017655101
Grapevine, TX 76099-9708	Routing #: 11017694

Please send remittance advice to:  
 AccountsReceivable@Quiddity.com  
**Payment Terms: Due upon Receipt**

Project 14760-0008-00 Reconstruct Bridges Over White Oak (Part of North Canal Project)  
 WA #8

Services include review of final analysis report and model updates.

Professional Services from April 23, 2022 to May 20, 2022

Task 110 North Canal

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Professional Engineer IV	.50	225.00	112.50
Professional Engineer III	3.00	195.00	585.00
Totals	3.50		697.50
<b>Total Labor</b>			<b>697.50</b>

<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	697.50	9,765.00	10,462.50
Limit			15,000.00
Remaining			4,537.50

**TOTAL THIS INVOICE** **\$697.50**

**Outstanding Invoices**

<b>Number</b>	<b>Date</b>	<b>Balance</b>
00339624	4/28/2022	195.00
<b>Total</b>		<b>195.00</b>



**Invoice Total \$14,460.00**

May 26, 2022  
 Project No: 14760-0011-00  
 Invoice No: 00341225

Memorial Heights Redevelopment Authority (TIRZ No. 5)  
 8588 Katy Fwy.  
 Houston, TX 77024

**PLEASE NOTE OUR REMIT INFO**

<b>REMIT ADDRESS:</b>	<b>ACH INFORMATION:</b>
Quiddity Engineering, LLC	Trust Bank
P.O. Box 95562	Account #: 1440017655101
Grapevine, TX 76099-9708	Routing #: 11017694

Please send remittance advice to:  
 AccountsReceivable@Quiddity.com  
**Payment Terms: Due upon Receipt**

Project 14760-0011-00 T-0531- Pedestrian and Bicycle Safety Improvements- Construction  
 Services include coordination with contractor, coordination with UPRR, trail modifications, field visit, and submittal reviews.  
Professional Services from April 23, 2022 to May 20, 2022

Task 300 Construction Phase Services

	Hours	Rate	Amount
Professional Engineer IV	3.00	225.00	675.00
Design Engineer II		130.00	0.00
<b>Totals</b>	<b>3.00</b>		<b>675.00</b>
<b>Total Labor</b>			<b>675.00</b>

Billing Limits	Current	Prior	To-Date
Total Billings	675.00	6,210.00	6,885.00
Limit			76,880.00
Remaining			69,995.00

Task 600 Field Project Representation

Function 01 Field Project Representation- Inspector

	Hours	Rate	Amount
Field Project Representative III	90.75	110.00	9,982.50
<b>Totals</b>	<b>90.75</b>		<b>9,982.50</b>
<b>Total Labor</b>			<b>9,982.50</b>

Function 02 Field Project Representation- Engineer

	Hours	Rate	Amount
Professional Engineer III	19.50	195.00	3,802.50
<b>Totals</b>	<b>19.50</b>		<b>3,802.50</b>
<b>Total Labor</b>			<b>3,802.50</b>

Billing Limits	Current	Prior	To-Date
Total Billings	13,785.00	5,990.00	19,775.00
Limit			41,400.00
Remaining			21,625.00

**TOTAL THIS INVOICE \$14,460.00**

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Project	14760-0011-00	T-0531- Pedestrian and Bicycle Safety Im	Invoice	00341225
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**Outstanding Invoices**

<b>Number</b>	<b>Date</b>	<b>Balance</b>
00339625	4/28/2022	9,162.50
<b>Total</b>		<b>9,162.50</b>



**Invoice Total \$1,695.00**

May 26, 2022  
 Project No: 14760-0014-00  
 Invoice No: 00341226

Memorial Heights Redevelopment Authority (TIRZ No. 5)  
 8588 Katy Fwy.  
 Houston, TX 77024

**PLEASE NOTE OUR REMIT INFO**

<b>REMIT ADDRESS:</b>	<b>ACH INFORMATION:</b>
Quiddity Engineering, LLC	Trust Bank
P.O. Box 95562	Account #: 1440017655101
Grapevine, TX 76099-9708	Routing #: 11017694

Please send remittance advice to:  
 AccountsReceivable@Quiddity.com

**Payment Terms: Due upon Receipt**

Project 14760-0014-00 Yale Street at Center Street Intersection  
 Services include traffic signal design, paving and drainage design and utility coordination to address HPW comments.  
Professional Services from April 23, 2022 to May 20, 2022

Task	100	General Project Management		
Total Fee		5,940.00		
Percent Complete		96.4439	Total Earned	5,728.77
			Previous Fee Billing	5,616.27
			Current Fee Billing	112.50
			<b>Total Fee</b>	<b>112.50</b>

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 Task 400 Additional Services  
 -----  
 Function 02 Drainage Analysis

	Hours	Rate	Amount	
Professional Engineer III	1.00	195.00	195.00	
Professional Engineer I	9.25	150.00	1,387.50	
Totals	10.25		1,582.50	
<b>Total Labor</b>				<b>1,582.50</b>

Billing Limits	Current	Prior	To-Date
Total Billings	1,582.50	0.00	1,582.50
Limit			5,010.00
Remaining			3,427.50

**TOTAL THIS INVOICE \$1,695.00**

**Outstanding Invoices**

Number	Date	Balance
00339626	4/28/2022	8,806.73
<b>Total</b>		<b>8,806.73</b>

# SANFORD KUHL HAGAN KUGLE PARKER KAHN LLP

1980 Post Oak Boulevard  
Suite 1380  
Houston, Texas 77056

MEMORIAL HEIGHTS REDEVELOPMENT  
AUTHORITY  
c/o Melissa Morton  
450 N Sam Houston Pkwy E  
Suite 168  
Houston, TX 77060

## Statement

Date
6/3/2022

Date	Transaction	Amount	Balance		
04/29/2022	1023.01 - Administrative & Meeting- INV #22-0420. Orig. Amount \$1,450.00. APR 2022	1,450.00	1,450.00		
04/29/2022	1023.02 - General- INV #22-0421. Orig. Amount \$3,465.71. APR 2022	3,465.71	4,915.71		
06/02/2022	INV #22-0608. Orig. Amount \$1,708.64. MAY 2022	1,708.64	6,624.35		
04/29/2022	1023.24 - T-0523 - SHEPHER/DURHAM RECON- INV #22-0422. Orig. Amount \$868.75. APR 2022	868.75	7,493.10		
06/02/2022	INV #22-0609. Orig. Amount \$2,388.75. MAY 2022	2,388.75	9,881.85		
04/29/2022	1023.27 - T-0525 N. CANAL PROJECT- INV #22-0423. Orig. Amount \$81.25. APR 2022	81.25	9,963.10		
<b>CURRENT</b>	<b>1-30 DAYS PAST DUE</b>	<b>31-60 DAYS PAST DUE</b>	<b>61-90 DAYS PAST DUE</b>	<b>OVER 90 DAYS PAST DUE</b>	<b>Total Amount Due</b>
0.00	4,097.39	5,865.71	0.00	0.00	<b>\$9,963.10</b>



# Sanford Kuhl Hagan Kugle Parker Kahn LLP

1980 Post Oak Boulevard  
Suite 1380  
Houston, Texas 77056  
(713) 850-9000

**Bill To:**

**MEMORIAL HEIGHTS REDEVELOPMENT AUTHORITY**  
c/o Melissa Morton  
450 N Sam Houston Pkwy E  
Suite 168  
Houston, TX 77060

**Invoice #:** 22-0608

**Invoice Date:** 6/2/2022

**Services Rendered Through:** 5/31/2022

**MATTER: 1023.02 - General**

Date	Description	Hrs.	Amount
SVD ... 4/29/2022	Communications regarding METRO public meeting. Attention to financial documentation.	0.6	75.00
LCD ... 5/2/2022	Attention to AG response to PIA.	0.5	162.50
SVD ... 5/2/2022	Attention to PIA response, and redaction of information.	0.8	100.00
LCD ... 5/3/2022	Attention to response to request for pursuant to TPIA and AG instruction.	0.6	195.00
SVD ... 5/3/2022	Continued attention to PIA request, and related communications.	1	125.00
SVD ... 5/5/2022	Attention to prior meeting minutes.	1.25	156.25
LCD ... 5/6/2022	Prepare annual conflicts of interest report and submit to City of Houston; attention to JC- Quiddity succession.	0.5	162.50
SVD ... 5/9/2022	Communications regarding resident inquiry.	0.25	31.25
SVD ... 5/17/2022	Continued communications regarding resident inquiry.	0.25	31.25
LCD ... 5/19/2022	Attention to Change Order Resolution.	0.25	81.25
SVD ... 5/19/2022	Attention to construction contract documentation.	0.25	31.25
SVD ... 5/27/2022	Maintenance of public files, records, and documents.	0.5	62.50
PJK ... 5/27/2022	Attention to City of Houston actions; attention to meeting action needs and protocols..	0.8	260.00
SVD ... 5/31/2022	Attention to draft minutes. Communications regarding upcoming meeting action items.	0.5	62.50
EXP...			
4/29/2022	April 2022 - Copies - After Invoice		2.85
4/29/2022	04/25/2022 - Cornerstone - Digital Blowbacks/Binding - Meeting Materials		111.68
4/29/2022	2POC Parking - 04/28/2022 Board Meeting		32.00
5/19/2022	May 2022 - Offsite Document Storage		15.00
5/31/2022	May 2022 - Copies		9.70
5/31/2022	May 2022 - Postage		1.16
	<b>TOTAL REIMBURSABLE EXPENSES</b>		<b>172.39</b>

<b>Total</b>	<b>\$1,708.64</b>
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$1,708.64</b>

# Sanford Kuhl Hagan Kugle Parker Kahn LLP

1980 Post Oak Boulevard  
Suite 1380  
Houston, Texas 77056  
(713) 850-9000

**Bill To:**

**MEMORIAL HEIGHTS REDEVELOPMENT AUTHORITY**  
c/o Melissa Morton  
450 N Sam Houston Pkwy E  
Suite 168  
Houston, TX 77060

**Invoice #:** 22-0609

**Invoice Date:** 6/2/2022

**Services Rendered Through:** 5/31/2022

**MATTER: 1023.24 - T-0523 - SHEPHER/DURHAM RECON**

	<b>Date</b>	<b>Description</b>	<b>Hrs.</b>	<b>Amount</b>
LCD ...	5/2/2022	Review construction contract terms relating to materials and equipment storage to prepare for meeting with CDM and S. Weesner.	0.5	162.50
LCD ...	5/3/2022	Email to City of Houston detailing Amendment needed for ILA ; communications with City Staff regarding ILA Amendment; telephone conference with S. Weesner regarding same; email K. Hennings regarding final costs; additional correspondence with City regarding same.	1	325.00
LCD ...	5/4/2022	Conference meeting regarding material storage and purchase contract requirements; additional telephone conference with S. Weesner.	0.75	243.75
PJK ...	5/6/2022	Attention to construction contract matters and materials fabrication.	0.6	195.00
LCD ...	5/6/2022	Confirmation with JC regarding final Phase I City of Houston costs; communications with City of Houston legal regarding same.	0.25	81.25
LCD ...	5/9/2022	Review and revise First Amendment to City of Houston ILA; prepare exhibits for same; email communications with City of Houston legal; attention to SER request regarding Silva cells.	1.25	406.25
LCD ...	5/20/2022	TEAMS meeting with City of Houston and Authority parties regarding Phase II ILA.	0.5	162.50
LCD ...	5/23/2022	Telephone conference regarding SER applicable contract provisions.	0.25	81.25
LCD ...	5/26/2022	Begin draft of City of Houston ILA for Phase II.	1	325.00
LCD ...	5/31/2022	Revise Amendment to SER contract.	1.25	406.25

**Total** \$2,388.75  
**Payments/Credits** \$0.00  
**Balance Due** \$2,388.75



June 3, 2022

Mrs. Sherry Weesner, PE  
Memorial Heights Redevelopment Authority  
1980 Post Oak Boulevard  
Suite 1380  
Houston, Texas 77056

**Subject: Pay Estimate #1**  
Shepherd Drive, Durham Drive, and Selected Cross Streets Reconstruction Phase 1  
WBS No. N-T05000-0005-7

Dear Mrs. Weesner:

Enclosed is Progress Payment Request No. 1 from SER Construction Partners, LLC. The estimate is in order, and we recommend payment in the amount of **\$1,054,347.43** to SER Construction Partners, LLC.

Sincerely,

Fernando J. de la Garza, PE  
Project Manager  
CDM Smith, Inc.

MJK  
Enclosure

cc: Matt Kainer, PE  
Sherry Weesner, PE  
Kirk Myers  
SER Construction Partners, LLC  
Project Files

**APPLICATION AND CERTIFICATE FOR PAYMENT**

**TO OWNER/CLIENT:**  
Memorial Heights Redevelopment Authority / TRZ 5  
Houston, Texas 77008 United States

**PROJECT:**  
Shepherd Durham Phase 1  
Houston, Texas 77008

**APPLICATION NO:** 1  
**INVOICE NO:** 1  
**PERIOD:** 04/18/22 - 05/25/22  
**PROJECT NO:** N-705000-0005-7

**DISTRIBUTION TO:**

**FROM CONTRACTOR:**  
SER Construction  
3636 Pasadena Blvd., Pasadena, Texas 77503 United States

**VIA ARCHITECT/ENGINEER:**  
Fernando de la Garza (CDM Smith)  
11490 Westheimer Ste 700 Houston, Texas 77077 United States

**CONTRACT DATE:**

**CONTRACT FOR:** Shepherd Drive, Durham Drive, and Selected Cross Streets Reconstruction Project - Phase 1

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below. In connection with the Contract, Continuation sheet is attached.

1. Original Contract Sum	\$50,431,020.09
2. Net change by change orders	\$0.00
3. Contract sum to date (line 1 ± 2)	\$50,431,020.09
4. Total completed and started to date (Column G on detail sheet)	\$1,109,039.41
5. Retainage:	
a. 5.00% of completed work	\$47,500.00
b. 5.00% of stored material	\$7,991.98
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$55,491.98
6. Total earned less retainage (Line 4 less Line 5 Total)	\$1,054,347.43
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due	\$1,054,347.43
9. Balance to finish, including retainage (Line 3 less Line 6)	\$49,376,673.46

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this Month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net changes by change order:	\$0.00	

The undersigned certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

CONTRACTOR: SER Construction

By: Nico Daily

Date: JUNE 3, 2022

State of: TEXAS

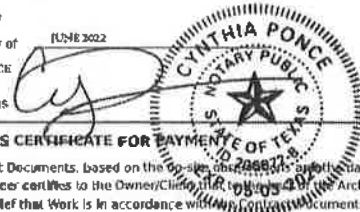
County of: HARRIS

Subscribed and sworn to before

me this 3RD day of JUNE 2022

Notary Public: CYNTHIA PONCE

My commission expires: 5-3-2026



**ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on the data comprising this application, the Architect/Engineer certifies to the Owner/Client, that to the best of the Architect's/Engineer's knowledge, information and belief that Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$1,054,347.43

(Attach explanation if amount certified differs from the amount applied for; initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT/ENGINEER:

By: Fernando de la Garza

Date: 6-3-22

This certificate is not negotiable. The amount certified is payable only to the contract named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.

Item No.	Description of Work	C			D		F	G			H	I	
		Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed			Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (G/C)			Balance to Finish (C-G)
					From Previous (D+E)	This Period							
<b>01 - General Items</b>		<b>\$2,056,462.40</b>	<b>\$0.00</b>	<b>\$2,056,462.40</b>	<b>\$0.00</b>	<b>\$950,000.00</b>	<b>\$0.00</b>	<b>\$950,000.00</b>	<b>46.20%</b>	<b>\$1,106,462.40</b>	<b>\$47,500.00</b>		
1.1	Mobilization	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$950,000.00	\$0.00	\$950,000.00	50.00%	\$950,000.00	\$47,500.00		
1.2	Tree and Plant Protection	\$82,500.00	\$0.00	\$82,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$82,500.00	\$0.00		
1.3	Zero Curb Cutback	\$7,150.00	\$0.00	\$7,150.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,150.00	\$0.00		
1.4	Stabilized Construction Exit (Furnish, Install, and Remove)	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$0.00		
1.5	Ground Water Control for Open Cut Construction	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$24,000.00	\$0.00		
1.6	Adjust Existing Manhole Frame and Cover to New Grade	\$3,410.00	\$0.00	\$3,410.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,410.00	\$0.00		
1.7	Preparatory Work for sampling and analysis in potentially petroleum contaminated area (PPCA)	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,500.00	\$0.00		
1.8	Adjust Existing Valve Box to New Grade	\$3,410.00	\$0.00	\$3,410.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,410.00	\$0.00		
1.9	Adjust Existing Manhole Frame and Cover to New Grade	\$2,387.00	\$0.00	\$2,387.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,387.00	\$0.00		
1.10	Relocate Aerial/Underground Electrical Service at Pole	\$13,105.40	\$0.00	\$13,105.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,105.40	\$0.00		
<b>02 - Streetlight Items</b>		<b>\$1,966,846.60</b>	<b>\$0.00</b>	<b>\$1,966,846.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$1,966,846.60</b>	<b>\$0.00</b>		
2.1	Furnish and Install Street Lighting Conduit, 2-inch PVC, Schedule 40	\$95,040.00	\$0.00	\$95,040.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$95,040.00	\$0.00		
2.2	Furnish and Install Street Lighting Conduit, 2-inch PVC, Schedule 80	\$525,258.00	\$0.00	\$525,258.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$525,258.00	\$0.00		
2.3	Street Light Foundation, Complete in Place	\$274,775.60	\$0.00	\$274,775.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$274,775.60	\$0.00		
2.4	Furnish and Install Street Light Pole with Roadway and Pedestrian Luminaire, Including Ubicell Smart Streetlight Controller	\$854,735.20	\$0.00	\$854,735.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$854,735.20	\$0.00		
2.5	Furnish and Install Street Light Pole with Roadway Luminaire, Including Ubicell Smart Streetlight Controller	\$51,108.20	\$0.00	\$51,108.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$51,108.20	\$0.00		
2.6	Furnish and Install Electrical Service, Complete in Place	\$51,136.80	\$0.00	\$51,136.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$51,136.80	\$0.00		
2.7	Furnish and Install Type 'B' Pull Box with Apron, Gravel, RMC ELLS, and Ground Rod	\$31,152.00	\$0.00	\$31,152.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$31,152.00	\$0.00		
2.8	Furnish and Install #8 THHN Luminaire Insulated Wire	\$81,378.00	\$0.00	\$81,378.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$81,378.00	\$0.00		
2.9	Furnish and Install UbiSmart Air Quality Sensor	\$2,362.80	\$0.00	\$2,362.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,362.80	\$0.00		
<b>03 - SW3P Items</b>		<b>\$87,326.80</b>	<b>\$0.00</b>	<b>\$87,326.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$87,326.80</b>	<b>\$0.00</b>		
3.1	Inlet Protection (Furnish, Install, Maintain, and Remove)	\$11,743.20	\$0.00	\$11,743.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,743.20	\$0.00		
3.2	Reinforced Filter Fabric Barrier (Furnish, Install, Maintain, and Remove)	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$700.00	\$0.00		

Item No.	Description of Work	C			D		F	G		H	I			
		Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed			Materials Presently Stored	Total Completed and Stored to Date (D + E + F)			% (G/C)	Balance to Finish (C-G)	Retainage
					From Previous (D+E)	This Period								
3.3	Install and Maintain Storm Water Pollution Prevention Measures	\$74,883.60	\$0.00	\$74,883.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$74,883.60	\$0.00			
<b>04 - Traffic Control Items</b>		<b>\$3,661,751.00</b>	<b>\$0.00</b>	<b>\$3,661,751.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$3,661,751.00</b>	<b>\$0.00</b>			
4.1	Traffic Control and Regulation	\$394,405.00	\$0.00	\$394,405.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$394,405.00	\$0.00			
4.2	Furnish and install Low Profile Concrete Barriers	\$42,700.00	\$0.00	\$42,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$42,700.00	\$0.00			
4.3	Relocate Low Profile Concrete Barriers	\$140,400.00	\$0.00	\$140,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$140,400.00	\$0.00			
4.4	Remove Low Profile Concrete Barriers	\$26,400.00	\$0.00	\$26,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$26,400.00	\$0.00			
4.5	Flagmen	\$684,816.00	\$0.00	\$684,816.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$684,816.00	\$0.00			
4.6	Furnish and install Temporary Detour Pavement (4" base course w/2" surface) (Per TCP)	\$2,291,680.00	\$0.00	\$2,291,680.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,291,680.00	\$0.00			
4.7	Furnish and install Temporary and Removable ReflectORIZED Pavement Markings, 4-inch-wide, Class I	\$28,350.00	\$0.00	\$28,350.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$28,350.00	\$0.00			
4.8	Furnish, Install, Maintain, and Remove Portable Changeable Message Sign	\$52,800.00	\$0.00	\$52,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$52,800.00	\$0.00			
<b>05 - Water Line Items</b>		<b>\$5,987,160.00</b>	<b>\$0.00</b>	<b>\$5,987,160.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,759.73</b>	<b>\$53,759.73</b>	<b>0.90%</b>	<b>\$5,933,400.27</b>	<b>\$1,686.00</b>			
5.1	Trench Safety System for Trench Excavations	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$40.00	\$0.00			
5.2	Furnish and install 12-inch Diameter Wet Connection	\$5,416.20	\$0.00	\$5,416.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,416.20	\$0.00			
5.3	Furnish and install 2-inch Diameter Water Line by Trenchless Construction With or Without PPCA	\$9,540.00	\$0.00	\$9,540.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,540.00	\$0.00			
5.4	Furnish and install 24-inch Diameter Wet Connection	\$14,766.00	\$0.00	\$14,766.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,766.00	\$0.00			
5.5	Furnish and install 4-inch Diameter Water Line by Trenchless Construction With or Without PPCA	\$6,910.50	\$0.00	\$6,910.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,910.50	\$0.00			
5.6	Cut, Plug, and Abandon Existing 2-inch Diameter Waterline	\$2,436.60	\$0.00	\$2,436.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,436.60	\$0.00			
5.7	Furnish and install 6-inch Diameter Water Line by Trenchless Construction With or Without PPCA	\$171,400.50	\$0.00	\$171,400.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$171,400.50	\$0.00			
5.8	Cut, Plug, and Abandon Existing 4-inch Diameter Waterline	\$855.00	\$0.00	\$855.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$855.00	\$0.00			
5.9	Furnish and install 8-inch Diameter Water Line by Trenchless Construction With or Without PPCA	\$1,009,340.00	\$0.00	\$1,009,340.00	\$0.00	\$0.00	\$36,647.53	\$36,647.53	3.63%	\$972,692.47	\$1,832.38			
5.10	Cut, Plug, and Abandon Existing 6-inch Diameter Waterline	\$21,570.70	\$0.00	\$21,570.70	\$0.00	\$0.00	\$1,744.20	\$1,744.20	8.09%	\$19,826.50	\$97.21			
5.11	Furnish and install 12-inch Diameter Water Line by Trenchless Construction With or Without PPCA	\$1,356,138.50	\$0.00	\$1,356,138.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,356,138.50	\$0.00			
5.12	Cut, Plug, and Abandon Existing 8-inch Diameter Waterline	\$45,412.00	\$0.00	\$45,412.00	\$0.00	\$0.00	\$5,202.00	\$5,202.00	11.46%	\$40,210.00	\$260.10			

A Item No.	B Description of Work	C			D		F Materials Presently Stored	G		H Balance to Finish (C-G)	I Retainage
		Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed			Total Completed and Stored to Date (D + E + F)	% (G/C)		
					From Previous (D+E)	This Period					
5-13	Furnish and Install 24-inch Diameter Water Line by Trenchless Construction With or Without PPCA	\$240,277.80	\$0.00	\$240,277.80	\$0.00	\$0.00	\$3,075.30	\$3,075.30	1.28%	\$237,202.50	\$153.77
5-14	Cut, Plug, and Abandon Existing 12-inch Diameter Waterline	\$5,510.40	\$0.00	\$5,510.40	\$0.00	\$0.00	\$1,088.00	\$1,088.00	19.74%	\$4,422.40	\$54.40
5-15	Furnish and Install 6-inch Diameter Water Line by Trenchless Construction with Restrained Joints With or Without PPCA	\$10,634.40	\$0.00	\$10,634.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,634.40	\$0.00
5-16	Cut, Plug, and Abandon Existing 24-inch Diameter Waterline	\$8,819.00	\$0.00	\$8,819.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,819.00	\$0.00
5-17	Furnish and Install 8-inch Diameter Water Line by Trenchless Construction with Restrained Joints With or Without PPCA	\$46,144.80	\$0.00	\$46,144.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$46,144.80	\$0.00
5-18	Furnish and Install 6-inch Diameter Fire Hydrant Branch by Open Cut With or Without PPCA	\$19,013.70	\$0.00	\$19,013.70	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$19,013.70	\$0.00
5-19	Furnish and Install 12-inch Diameter Water Line by Trenchless Construction with Restrained Joints With or Without PPCA	\$71,481.60	\$0.00	\$71,481.60	\$0.00	\$0.00	\$6,002.70	\$6,002.70	8.40%	\$65,478.90	\$300.14
5-20	Furnish and Install Fire Hydrant Assembly, All Depths, Including 6-inch Diameter Gate Valve and Box	\$184,000.00	\$0.00	\$184,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$184,000.00	\$0.00
5-21	Furnish and Install 24-inch Diameter Water Line by Trenchless Construction with Restrained Joints With or Without PPCA	\$3,499.20	\$0.00	\$3,499.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,499.20	\$0.00
5-22	Remove and Salvage Existing Fire Hydrant	\$1,755.60	\$0.00	\$1,755.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,755.60	\$0.00
5-23	Furnish and Install 2-inch Diameter Water Line in Steel Casing by Trenchless Construction With or Without PPCA	\$26,992.80	\$0.00	\$26,992.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$26,992.80	\$0.00
5-24	Furnish and Install 2-inch Diameter Blow-Off Valve with Box With or Without PPCA Area	\$4,603.60	\$0.00	\$4,603.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,603.60	\$0.00
5-25	Furnish and Install 6-inch Diameter Water Line in Steel Casing by Trenchless Construction With or Without PPCA	\$331,205.60	\$0.00	\$331,205.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$331,205.60	\$0.00
5-26	Furnish and Install 6-inch Diameter Water Line in Steel Casing by Trenchless Construction With or Without PPCA	\$1,217,865.60	\$0.00	\$1,217,865.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,217,865.60	\$0.00
5-27	Furnish and Install 12-inch Diameter Water Line in Steel Casing by Trenchless Construction With or Without PPCA	\$647,800.00	\$0.00	\$647,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$647,800.00	\$0.00
5-28	Furnish and Install 24-inch Diameter Water Line in Steel Casing by Trenchless Construction With or Without PPCA	\$114,722.60	\$0.00	\$114,722.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$114,722.60	\$0.00
5-29	Furnish and Install 3/4-inch to 1-inch Diameter Water Taps and Copper Service Lines with Meter Box, Short Side	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,700.00	\$0.00
5-30	Furnish and Install 3/4-inch to 1-inch Diameter Water Taps and Copper Service Lines with Meter Box, Long Side	\$15,296.80	\$0.00	\$15,296.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,296.80	\$0.00
5-31	Furnish and Install 3/4-inch to 1-inch Diameter Water Taps and Copper Service Lines with Meter Box, Extra Long Side	\$4,985.40	\$0.00	\$4,985.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,985.40	\$0.00
5-32	Furnish and Install 1-1/2-inch to 2-inch Diameter Water Taps and Copper	\$94,078.50	\$0.00	\$94,078.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$94,078.50	\$0.00

A Item No.	B Description of Work	C			D		E Materials Presently Stored	G		H Balance to Finish (C-G)	I Retainage
		Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed			Total Completed and Stored to Date (D + E + F)	% (G/C)		
					From Previous (D+E)	This Period					
	Service Lines with Meter Box, Short Side										
5.33	Furnish and install 1-1/2-inch to 2-inch Diameter Water Taps and Copper Service Lines with Meter Box, Long Side	\$161,180.00	\$0.00	\$161,180.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$161,180.00	\$0.00
5.34	Furnish and install 1-1/2-inch to 2-inch Diameter Water Taps and Copper Service Lines with Meter Box, Extra Long Side	\$5,103.20	\$0.00	\$5,103.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,103.20	\$0.00
5.35	Furnish and install 2-inch Diameter Wet Connection	\$5,831.40	\$0.00	\$5,831.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,831.40	\$0.00
5.36	Furnish and install 4-inch Diameter Wet Connection	\$1,193.40	\$0.00	\$1,193.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,193.40	\$0.00
5.37	Furnish and install 6-inch Diameter Wet Connection	\$22,692.60	\$0.00	\$22,692.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,692.60	\$0.00
5.38	Furnish and install 8-inch Diameter Wet Connection	\$65,945.20	\$0.00	\$65,945.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$65,945.20	\$0.00
<b>06 - Sanitary Sewer Items</b>		<b>\$1,369,693.10</b>	<b>\$0.00</b>	<b>\$1,369,693.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$1,369,693.10</b>	<b>\$0.00</b>
6.1	Furnish and install 4-foot Diameter Precast Concrete Manholes With or Without PPCA	\$78,013.00	\$0.00	\$78,013.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$78,013.00	\$0.00
6.2	Furnish and install Shallow Depth Precast Concrete Manhole With or Without PPCA	\$125,422.00	\$0.00	\$125,422.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$125,422.00	\$0.00
6.3	Remove and Dispose Existing 6-inch sewer line	\$6,281.20	\$0.00	\$6,281.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,281.20	\$0.00
6.4	Remove and Dispose Existing 8-inch sewer line	\$14,610.00	\$0.00	\$14,610.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,610.00	\$0.00
6.5	Remove and Dispose Existing Manhole	\$6,578.00	\$0.00	\$6,578.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,578.00	\$0.00
6.6	Abandon and Fill 6-inch Diameter Sewer	\$5,397.60	\$0.00	\$5,397.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,397.60	\$0.00
6.7	Abandon and Fill 8-inch Diameter Sewer	\$13,843.00	\$0.00	\$13,843.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,843.00	\$0.00
6.8	Abandon and Fill Manhole	\$1,057.80	\$0.00	\$1,057.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,057.80	\$0.00
6.9	Trench Safety System for Trench Excavations	\$913.40	\$0.00	\$913.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$913.40	\$0.00
6.10	Furnish and install 4-inch Diameter Sanitary Sewer With or Without PPCA	\$82,895.50	\$0.00	\$82,895.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$82,895.50	\$0.00
6.11	Furnish and install 8-inch Diameter Sanitary Sewer With or Without PPCA	\$834,681.60	\$0.00	\$834,681.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$834,681.60	\$0.00
<b>07 - Storm Sewer Items</b>		<b>\$5,782,983.20</b>	<b>\$0.00</b>	<b>\$5,782,983.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$5,782,983.20</b>	<b>\$0.00</b>
7.1	Furnish and install Type C Manhole for 42-inch Diameter and Smaller Sewers (shallow depth up to 5') With or Without PPCA	\$331,621.60	\$0.00	\$331,621.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$331,621.60	\$0.00
7.2	Furnish and install Type C Manhole for 42-inch Diameter and Smaller Sewers (normal depth up to 8') With or Without PPCA	\$95,889.60	\$0.00	\$95,889.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$95,889.60	\$0.00
7.3	Furnish and install Type C Manhole on Concrete Box Sewers (extra depth beyond 8') With or Without PPCA	\$199,321.20	\$0.00	\$199,321.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$199,321.20	\$0.00



A Item No.	B Description of Work	C			D		F Materials Presently Stored	G		H Balance to Finish (C-D)	I Retainage
		Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed			Total Completed and Stored to Date (D + E + F)	% (G/C)		
					From Previous (D+E)	This Period					
7.4	Furnish and Install Type C Manhole on >70" RCP (and elliptical trunk sewers) With or Without PPCA	\$270,823.50	\$0.00	\$270,823.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$270,823.50	\$0.00
7.5	Furnish and Install Type C Manhole on 48"-12" RCP With or Without PPCA	\$114,747.60	\$0.00	\$114,747.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$114,747.60	\$0.00
7.6	Furnish and Install Type C Manhole on Existing MRC Pipe With or Without PPCA	\$136,837.60	\$0.00	\$136,837.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$136,837.60	\$0.00
7.7	Trench Safety System for Trench Excavations	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,800.00	\$0.00
7.8	Television Inspection of MRC Sewers to Remain in Service	\$5,692.50	\$0.00	\$5,692.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,692.50	\$0.00
7.9	Furnish and Install PVC Private Drainage Pipe (all sizes and depths) With or Without PPCA	\$36,150.00	\$0.00	\$36,150.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$36,150.00	\$0.00
7.10	Furnish and Install 24-inch Diameter Storm Sewer by Open Cut With or Without PPCA	\$1,501,780.00	\$0.00	\$1,501,780.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,501,780.00	\$0.00
7.11	Furnish and Install 30-inch Diameter Storm Sewer by Open Cut With or Without PPCA	\$62,613.00	\$0.00	\$62,613.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$62,613.00	\$0.00
7.12	Furnish and Install 36-inch Diameter Storm Sewer by Open Cut With or Without PPCA	\$278,875.00	\$0.00	\$278,875.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$278,875.00	\$0.00
7.13	Furnish and Install 36-inch Diameter Storm Sewer by Open Cut With or Without PPCA	\$626,242.00	\$0.00	\$626,242.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$626,242.00	\$0.00
7.14	Furnish and Install 48-inch Diameter Storm Sewer by Open Cut With or Without PPCA	\$9,249.00	\$0.00	\$9,249.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,249.00	\$0.00
7.15	Furnish and Install 54-inch Diameter Storm Sewer by Open Cut With or Without PPCA	\$68,720.00	\$0.00	\$68,720.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$68,720.00	\$0.00
7.16	Furnish and Install 60-inch Diameter Storm Sewer by Open Cut With or Without PPCA	\$18,022.20	\$0.00	\$18,022.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,022.20	\$0.00
7.17	Furnish and Install 66-inch Diameter Storm Sewer by Open Cut With or Without PPCA	\$451,955.00	\$0.00	\$451,955.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$451,955.00	\$0.00
7.18	Furnish and Install 8-Foot by 6-Foot Box Storm Sewer by Open Cut With or Without PPCA	\$534,108.00	\$0.00	\$534,108.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$534,108.00	\$0.00
7.19	Furnish and Install 19-inch by 30-inch Elliptical Storm Sewer by Open Cut With or Without PPCA	\$177,269.00	\$0.00	\$177,269.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$177,269.00	\$0.00
7.20	Furnish and Install Type B8 Inlet, Complete in Place With or Without PPCA	\$362,732.00	\$0.00	\$362,732.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$362,732.00	\$0.00
7.21	Furnish and Install Type C Inlet, Complete in Place With or Without PPCA	\$288,489.60	\$0.00	\$288,489.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$288,489.60	\$0.00
7.22	Furnish and Install Type C-1 Inlet, Complete in Place With or Without PPCA	\$8,280.00	\$0.00	\$8,280.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,280.00	\$0.00
7.23	Furnish and Install Type C-2 Inlet, Complete in Place With or Without PPCA	\$45,085.00	\$0.00	\$45,085.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$45,085.00	\$0.00
7.24	Furnish and Install Ring Grates, Complete in Place	\$5,211.80	\$0.00	\$5,211.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,211.80	\$0.00

Item No.	Description of Work	C			D		F	G		H	I			
		Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed			Materials Presently Stored	Total Completed and Stored to Date (D + E + F)			% (G/C)	Balance to Finish (C-G)	Retainage
					From Previous (D+E)	This Period								
7.25	Furnish and install 3'x3' junction box with lid for private off-site storm sewer connection, complete in place with or without PPCA	\$150,448.00	\$0.00	\$150,448.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$150,448.00	\$0.00			
<b>00 - Removal Items</b>		<b>\$1,182,400.30</b>	<b>\$0.00</b>	<b>\$1,182,400.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$1,182,400.30</b>	<b>\$0.00</b>			
8.1	Remove and Dispose of Existing Manholes (with or without PPCA)	\$37,129.60	\$0.00	\$37,129.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$37,129.60	\$0.00			
8.2	Remove and Dispose of Existing Inlets (with or without PPCA)	\$31,907.20	\$0.00	\$31,907.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$31,907.20	\$0.00			
8.3	Remove and Dispose of Existing Monolithic Curb and Gutter	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$800.00	\$0.00			
8.4	Remove and Dispose of Concrete Sidewalks, Ramps, and Driveways, with or without Pavers/Brick/Stone/Truncated Domes	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$57,000.00	\$0.00			
8.5	Remove and Dispose of Reinforced Concrete Pavement, with or without Asphalt Overlay, including Curbs	\$311,100.00	\$0.00	\$311,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$311,100.00	\$0.00			
8.6	Remove and Dispose of Existing Miscellaneous Concrete and Masonry Structures	\$2,480.00	\$0.00	\$2,480.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,480.00	\$0.00			
8.7	Remove and Dispose of Asphaltic Surfacing with or without Base	\$227,452.50	\$0.00	\$227,452.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$227,452.50	\$0.00			
8.8	Remove and Dispose of Storm Pipe and Culverts (15-inch RCP)	\$93,500.00	\$0.00	\$93,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$93,500.00	\$0.00			
8.9	Remove and Dispose of Storm Pipe and Culverts (18-inch RCP)	\$11,680.00	\$0.00	\$11,680.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,680.00	\$0.00			
8.10	Remove and Dispose of Storm Pipe and Culverts (24-inch RCP)	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$36,000.00	\$0.00			
8.11	Remove and Dispose of Storm Pipe and Culverts (24-inch CPP)	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$300.00	\$0.00			
8.12	Remove and Dispose of Storm Pipe and Culverts (30-inch RCP)	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,300.00	\$0.00			
8.13	Remove and Dispose of Storm Pipe and Culverts (36-inch RCP)	\$4,540.00	\$0.00	\$4,540.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,540.00	\$0.00			
8.14	Remove and Dispose of Storm Pipe and Culverts (42-inch MRC)	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,500.00	\$0.00			
8.15	Remove and Dispose of Storm Pipe and Culverts (48-inch MRC)	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,000.00	\$0.00			
8.16	Remove and Dispose of Storm Pipe and Culverts (60-inch MRC)	\$122,210.00	\$0.00	\$122,210.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$122,210.00	\$0.00			
8.17	Remove Bollard, including Foundation, Complete in Place	\$330.00	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$330.00	\$0.00			
8.18	Remove and Dispose of Existing Sign/Sign Assembly, including Pole and Foundation, All Types, All Sizes	\$7,975.00	\$0.00	\$7,975.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,975.00	\$0.00			
8.19	Remove Existing Tree (All Sizes)	\$133,705.00	\$0.00	\$133,705.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$133,705.00	\$0.00			
8.20	Remove and Relocate Existing Wood Fence to Right-of-Way Line, including gates	\$2,475.00	\$0.00	\$2,475.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,475.00	\$0.00			
8.21	Remove and Relocate Existing Iron Fence to Right-of-Way Line, including gates	\$69,950.00	\$0.00	\$69,950.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$69,950.00	\$0.00			

Item No.	Description of Work	C			D		F	G			H	I		
		Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed			Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (G/C)			Balance to Finish (C-G)	Retainage
					From Previous (D+E)	This Period								
B-22	Remove and Salvage Existing Pavers	\$8,056.00	\$0.00	\$8,056.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,056.00	\$0.00			
<b>OP - Paving Items</b>		<b>\$11,660,168.19</b>	<b>\$0.00</b>	<b>\$11,660,168.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$11,660,168.19</b>	<b>\$0.00</b>			
9-1	Roadway Excavation with or without subgrade (in excess of existing pavement removal)	\$283,846.39	\$0.00	\$283,846.39	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$283,846.39	\$0.00			
9-2	Furnish and Install Cobble on Subslab	\$264,960.00	\$0.00	\$264,960.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$264,960.00	\$0.00			
9-3	Furnish and Install Borrow/Embankment	\$110,500.00	\$0.00	\$110,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$110,500.00	\$0.00			
9-4	Install Salvaged Pavers on New Subslab	\$31,312.00	\$0.00	\$31,312.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$31,312.00	\$0.00			
9-5	Furnish and Install 12-Inch Reinforced Concrete Pavement, Including Concrete Headers	\$3,866,962.50	\$0.00	\$3,866,962.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,866,962.50	\$0.00			
9-6	Furnish and Install Retaining Wall/Curbing on Sidewalk at ROW (All Heights), Complete in Place	\$33,550.00	\$0.00	\$33,550.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$33,550.00	\$0.00			
9-7	Furnish and Install 12-Inch Reinforced Concrete Pavement, High Early Strength, Including Concrete Headers	\$1,722,700.00	\$0.00	\$1,722,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,722,700.00	\$0.00			
9-8	Furnish and Install 4-1/2-Inch Concrete Sidewalk Including Concrete Headers	\$1,409,100.00	\$0.00	\$1,409,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,409,100.00	\$0.00			
9-9	Furnish and Install 10-Inch Reinforced Concrete Pavement, Including Concrete Headers	\$286,125.00	\$0.00	\$286,125.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$286,125.00	\$0.00			
9-10	Furnish and Install 10-Inch Reinforced Concrete Pavement, High Early Strength, Including Concrete Headers	\$159,850.00	\$0.00	\$159,850.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$159,850.00	\$0.00			
9-11	Furnish and Install Lime Stabilized Subgrade, 8-Inch, Complete in Place	\$444,125.00	\$0.00	\$444,125.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$444,125.00	\$0.00			
9-12	Furnish and Install Lime for Lime Stabilized Subgrade (8%) (Dry Weight) (100 LB/CF)	\$228,772.50	\$0.00	\$228,772.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$228,772.50	\$0.00			
9-13	Furnish and Install Type A Hot Mix Asphaltic Base Course, 6-Inch	\$239,933.50	\$0.00	\$239,933.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$239,933.50	\$0.00			
9-14	Furnish and Install Type D Hot Mix Asphaltic Concrete Surfacing, 1-1/2-Inch	\$173,852.00	\$0.00	\$173,852.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$173,852.00	\$0.00			
9-15	Furnish and Install 8-Inch Reinforced Concrete Pavement, Including 1-Foot Paver Band as Applicable (METRO Bus Pad)	\$116,762.80	\$0.00	\$116,762.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$116,762.80	\$0.00			
9-16	Furnish and Install 7-Inch Concrete Driveway/7-Inch Concrete Subslab beneath Paver Band, Including Concrete Headers	\$769,225.60	\$0.00	\$769,225.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$769,225.60	\$0.00			
9-17	Furnish and Install 4-Inch Doweled on Concrete Curb	\$2,856.00	\$0.00	\$2,856.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,856.00	\$0.00			
9-18	Furnish and Install 6-Inch Doweled on Concrete Curb (Cross Streets)	\$41,863.80	\$0.00	\$41,863.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$41,863.80	\$0.00			
9-19	Furnish and Install 6-Inch Doweled on Slotted Concrete Curb	\$1,051.60	\$0.00	\$1,051.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,051.60	\$0.00			
9-20	Furnish and Install 8-Inch Doweled on Concrete Curb	\$2,850.00	\$0.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,850.00	\$0.00			

A Item No.	B Description of Work	C			D		E Materials Presently Stored	G		H Balance to Finish (C-G)	I Retainage
		Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed			Total Completed and Stored to Date (D + E + F)	% (G/C)		
					From Previous (D+E)	This Period					
9.21	Furnish and Install 12-inch Dowelled on Concrete Curb	\$116,144.00	\$0.00	\$116,144.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$116,144.00	\$0.00
9.22	Furnish and Install Concrete Pavement Header	\$10,818.80	\$0.00	\$10,818.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,818.80	\$0.00
9.23	Furnish and Install Dowelled on Mountable (Laydown) Concrete Curb	\$1,732.50	\$0.00	\$1,732.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,732.50	\$0.00
9.24	Furnish and Install Dowelled on Concrete Curb Transition (4-inch to 6-inch)	\$2,064.00	\$0.00	\$2,064.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,064.00	\$0.00
9.25	Furnish and Install Dowelled on Concrete Curb Transition (6-inch to 9-inch)	\$10,647.00	\$0.00	\$10,647.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,647.00	\$0.00
9.26	Furnish and Install 4 1/2-inch Colored Concrete Bike Path/ 4 1/2-inch Concrete Subslab Beneath Paver Band, Including Concrete Headers	\$304,880.00	\$0.00	\$304,880.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$304,880.00	\$0.00
9.27	Furnish and Install 1-Foot Paver Band on Concrete Subslab installed for Bike Path	\$635,460.00	\$0.00	\$635,460.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$635,460.00	\$0.00
9.28	Furnish and Install 1-Foot Paver Band on Concrete Subslab installed for Driveways	\$98,075.00	\$0.00	\$98,075.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$98,075.00	\$0.00
9.29	Furnish and Install Wheel Chair Ramp including Subslab Curbs, All Widths	\$159,174.40	\$0.00	\$159,174.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$159,174.40	\$0.00
9.30	Furnish and Install Truncated Dome Pavers	\$52,973.80	\$0.00	\$52,973.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$52,973.80	\$0.00
<b>10 - Signing &amp; Pavement Marking Items</b>		<b>\$368,814.30</b>	<b>\$0.00</b>	<b>\$368,814.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$368,814.30</b>	<b>\$0.00</b>
10.1	Installation or Replacement of Permanent Sign Assemblies (Sign(s), Plaques(s), Poles(s), Anchors, Foundation, and Hardware)	\$83,300.00	\$0.00	\$83,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$83,300.00	\$0.00
10.2	Relocate Existing Sign Assemblies (Sign(s), Plaque(s), Pole(s), Anchors, Foundation, and Hardware)	\$897.60	\$0.00	\$897.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$897.60	\$0.00
10.3	Furnish and Install Raised Reflective Pavement Marker, Double-Sided (White or Yellow)	\$880.00	\$0.00	\$880.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$880.00	\$0.00
10.4	Furnish and Install Raised Reflective Pavement Marker, Single-Sided (White or Yellow)	\$2,068.00	\$0.00	\$2,068.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,068.00	\$0.00
10.5	Furnish and Install Green Colored Pavement Marking	\$25,172.00	\$0.00	\$25,172.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,172.00	\$0.00
10.6	Furnish and Install Thermoplastic Pavement Marking for Words and Symbols	\$8,580.00	\$0.00	\$8,580.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,580.00	\$0.00
10.7	Furnish and Install Thermoplastic Pavement Marking, Elongated Word "DAILY"	\$8,580.00	\$0.00	\$8,580.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,580.00	\$0.00
10.8	Furnish and Install Thermoplastic Pavement Marking, Turning Arrows	\$9,594.20	\$0.00	\$9,594.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,594.20	\$0.00
10.9	Furnish and Install Thermoplastic Pavement Marking (4-inch Wide) Broken White	\$2,820.00	\$0.00	\$2,820.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,820.00	\$0.00
10.10	Furnish and Install Thermoplastic Pavement Marking (4-inch Wide) Double Solid Yellow	\$12,138.50	\$0.00	\$12,138.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,138.50	\$0.00

A Item No.	B Description of Work	C			D		E	F	G		H	I
		Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed		Materials Properly Stored	Total Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C-G)	Retainage	
					From Previous (D+E)	This Period						
10.11	Furnish and install Thermoplastic Pavement Marking (4-inch Wide) Broken Yellow	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$900.00	\$0.00	
10.12	Furnish and install Thermoplastic Pavement Marking (6-inch Wide) Solid White	\$2,160.00	\$0.00	\$2,160.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,160.00	\$0.00	
10.13	Furnish and install Thermoplastic Pavement Marking (32-inch Wide) White or Yellow	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,000.00	\$0.00	
10.14	Furnish and install Pavement Marking (24-inch Wide) White	\$15,272.00	\$0.00	\$15,272.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,272.00	\$0.00	
10.15	Furnish and install Rectangular Flashing Beacon Assembly, Complete in Place	\$176,352.00	\$0.00	\$176,352.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$176,352.00	\$0.00	
10.16	Furnish and install Zicko "Armadillo" Protective Barrier, Complete in Place	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,200.00	\$0.00	
<b>11 - Traffic Signal Items</b>		<b>\$2,268,399.40</b>	<b>\$0.00</b>	<b>\$2,268,399.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$2,268,399.40</b>	<b>\$0.00</b>	
11.1	Temporary Traffic Signals, including All Equipment, Hardware, Wires, and Maintenance, All Types, All Locations, Complete in Place	\$382,870.40	\$0.00	\$382,870.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$382,870.40	\$0.00	
11.2	Furnish and install Type "B" Pull Box with Apron, Gravel and Ground Rod, Complete in Place	\$40,497.60	\$0.00	\$40,497.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$40,497.60	\$0.00	
11.3	Furnish and install Traffic Signal Sawcut Loop Detector (RLW+ LOOPS), Complete in Place	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,200.00	\$0.00	
11.4	Remove Existing Controller Foundation, Complete in Place	\$2,897.40	\$0.00	\$2,897.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,897.40	\$0.00	
11.5	Furnish and install Type "C" Pull Box with Apron, Gravel and Ground Rod, Complete in Place	\$14,467.20	\$0.00	\$14,467.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,467.20	\$0.00	
11.6	Furnish and install ITS Controller Cabinet Assembly (Model 340 ITS)(Type 207DLX), Complete in Place	\$247,209.60	\$0.00	\$247,209.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$247,209.60	\$0.00	
11.7	Remove Traffic Signal Pole foundation to 12" Below Grade, Complete in Place	\$11,861.30	\$0.00	\$11,861.30	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,861.30	\$0.00	
11.8	Furnish and install Conduit, 1-inch SCH 80 PVC Trench (include bond wire and pull tape), Complete in Place	\$3,713.00	\$0.00	\$3,713.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,713.00	\$0.00	
11.9	Furnish, Install, and Program Uninterruptible Power Supply, Complete in Place	\$62,189.60	\$0.00	\$62,189.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$62,189.60	\$0.00	
11.10	Furnish and install Drilled Shaft Foundation, Complete in Place	\$87,357.60	\$0.00	\$87,357.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$87,357.60	\$0.00	
11.11	Furnish and install Conduit, 2-inch SCH 80 PVC Trench (include bond wire and pull tape), Complete in Place	\$73,315.50	\$0.00	\$73,315.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$73,315.50	\$0.00	
11.12	Furnish and install Field Hardened Ethernet Switch (Six Copper Ports Only), Complete in Place	\$12,487.20	\$0.00	\$12,487.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,487.20	\$0.00	
11.13	Furnish and install 25-ft Powder Coated Mast Arm Pole Assembly with 15' Luminaire Arm and Luminaire (105 watt LED), Complete in Place	\$82,704.60	\$0.00	\$82,704.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$82,704.60	\$0.00	

A Item No.	B Description of Work	C			D		F Materials Presently Stored	G		H Balance to Finish (C-G)	I Retainage
		Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed			Total Completed and Stored to Date (D + E + F)	% (G/C)		
					From Previous (D+E)	This Period					
11.14	Furnish and install Conduit, 2-inch SCH 80 PVC Bore (Include bond wire and pull tape). Complete in Place	\$1,278.00	\$0.00	\$1,278.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,278.00	\$0.00
11.15	Furnish and install Cellular Modem, Bluetooth Reader, and Antenna. Complete in Place	\$42,829.60	\$0.00	\$42,829.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$42,829.60	\$0.00
11.16	Furnish and install 30-ft Powder Coated Mast Arm Pole Assembly with 15' Luminaire Arm and Luminaire (106 watt LED). Complete in Place	\$42,200.40	\$0.00	\$42,200.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$42,200.40	\$0.00
11.17	Furnish and install Conduit, 3-inch SCH 80 PVC Trench (include bond wire and pull tape). Complete in Place	\$12,787.50	\$0.00	\$12,787.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,787.50	\$0.00
11.18	Furnish and install Accessible Pedestrian Push Button Station. Complete in Place	\$72,864.00	\$0.00	\$72,864.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$72,864.00	\$0.00
11.19	Furnish and install 35-ft Powder Coated Mast Arm Pole Assembly with 15' Luminaire Arm and Luminaire (106 watt LED). Complete in Place	\$86,281.80	\$0.00	\$86,281.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$86,281.80	\$0.00
11.20	Furnish and install Conduit, 3-inch SCH 80 PVC Bore (Include bond wire and pull tape). Complete in Place	\$40,050.00	\$0.00	\$40,050.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$40,050.00	\$0.00
11.21	Furnish and install GPS Serial Communication Module. Complete in Place	\$6,230.40	\$0.00	\$6,230.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,230.40	\$0.00
11.22	Furnish and install 40-ft Powder Coated Mast Arm Pole Assembly with 15' Luminaire Arm and Luminaire (106 watt LED). Complete in Place	\$100,003.20	\$0.00	\$100,003.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$100,003.20	\$0.00
11.23	Furnish and install Conduit, 4-inch SCH 80 PVC Trench (include bond wire and pull tape). Complete in Place	\$7,533.00	\$0.00	\$7,533.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,533.00	\$0.00
11.24	Furnish and install Ubiquiti AI Camera (WIR) Access Point with Edge AI & Smart Streetlight Controller. Including all wiring and appertenances. Complete in Place	\$77,457.60	\$0.00	\$77,457.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$77,457.60	\$0.00
11.25	Furnish and install 45-ft Powder Coated Mast Arm Pole Assembly with 15' Luminaire Arm and Luminaire (106 watt LED). Complete in Place	\$36,577.20	\$0.00	\$36,577.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$36,577.20	\$0.00
11.26	Furnish and install Conduit, 4-inch SCH 80 PVC Bore (Include bond wire and pull tape). Complete in Place	\$49,104.00	\$0.00	\$49,104.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$49,104.00	\$0.00
11.27	Furnish and install 50-ft Powder Coated Mast Arm Pole Assembly with 15' Luminaire Arm and Luminaire (106 watt LED). Complete in Place	\$19,023.40	\$0.00	\$19,023.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$19,023.40	\$0.00
11.28	Furnish and install Vehicle Loop Detector, 6' X 6' (Preformed) With Lead In. Complete in Place	\$67,095.60	\$0.00	\$67,095.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$67,095.60	\$0.00
11.29	Furnish and install Overhead Street Name Signs. Complete in Place	\$15,417.60	\$0.00	\$15,417.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,417.60	\$0.00
11.30	Furnish and install 3-Section Vehicle Signal Head Assembly (RYG) (Horizontal) (H3). Complete in Place	\$37,259.20	\$0.00	\$37,259.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$37,259.20	\$0.00
11.31	Furnish and install Sign "Left Turn Yield on Flashing Yellow Arrow". R10-17T (36"x42"). Complete in Place	\$4,939.00	\$0.00	\$4,939.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,939.00	\$0.00
11.32	Furnish and install 4-Section Vehicle Signal Head Assembly (CR+Y<F<G) (Horizontal) (H4LF). Complete in Place	\$4,229.50	\$0.00	\$4,229.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,229.50	\$0.00

Item No.	Description of Work	Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C-D)	Retainage
					From Previous (D+E)	This Period					
11.33	Furnish and install Sign "One Way", R6-2 (30"x36"), Complete in Place	\$6,652.80	\$0.00	\$6,652.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,652.80	\$0.00
11.34	Furnish and install 4-Section Vehicle Signal Head Assembly (-R<Y<FY<C) (Vertical) (VALF), Complete in Place	\$4,229.50	\$0.00	\$4,229.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,229.50	\$0.00
11.35	Furnish and install Sign "Left Turn Yield On Green", R10-12 (30"x36"), Complete in Place	\$1,247.40	\$0.00	\$1,247.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,247.40	\$0.00
11.36	Furnish and install 3-Section Bicycleist Signal Head Assembly (Blkz,R,Y,G)(Vertical)(B3), Complete in Place	\$10,584.20	\$0.00	\$10,584.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,584.20	\$0.00
11.37	Furnish and install Sign "Bike Signal", R10-10b (18"x24"), Complete in Place	\$5,385.60	\$0.00	\$5,385.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,385.60	\$0.00
11.38	Furnish and install LED Pedestrian Signal Head Assembly (Symbolic)(Countdown), Complete in Place	\$35,340.80	\$0.00	\$35,340.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$35,340.80	\$0.00
11.39	Furnish and install Sign "Turning Vehicles", R10-15L (30"x30"), Complete in Place	\$2,956.80	\$0.00	\$2,956.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,956.80	\$0.00
11.40	Furnish and install Traffic Signal Cables, 2/C-#14 (Shield) (DLC+50), Complete in Place	\$44,962.50	\$0.00	\$44,962.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$44,962.50	\$0.00
11.41	Furnish and install Sign "Turning Vehicles", R10-15R (30"x30"), Complete in Place	\$2,956.80	\$0.00	\$2,956.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,956.80	\$0.00
11.42	Furnish and install Traffic Signal Cables, 3/C-#14 (Shield), Complete in Place	\$12,112.00	\$0.00	\$12,112.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,112.00	\$0.00
11.43	Furnish and install Sign "To Request Green Walk On Symbol", R10-22 (12"x30"), Complete in Place	\$4,323.00	\$0.00	\$4,323.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,323.00	\$0.00
11.44	Furnish and install Traffic Signal Cables, 5/C-#14 (Shield), Complete in Place	\$14,383.00	\$0.00	\$14,383.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,383.00	\$0.00
11.45	Furnish and install Sign "Use Ped Signal", R9-5 (12"x18"), Complete in Place	\$576.40	\$0.00	\$576.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$576.40	\$0.00
11.46	Furnish and install Traffic Signal Cables, 7/C-#14 (Shield), Complete in Place	\$22,716.00	\$0.00	\$22,716.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,716.00	\$0.00
11.47	Furnish and install 5' Pedestal Pole Assembly with Screw-in Anchor Foundation, Complete in Place	\$2,461.80	\$0.00	\$2,461.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,461.80	\$0.00
11.48	Furnish and install #8 AWG, Bare Bond, Complete in Place	\$15,817.50	\$0.00	\$15,817.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,817.50	\$0.00
11.49	Furnish and install 15' Pedestal Pole Assembly with Screw-in Anchor Foundation, Complete in Place	\$87,384.00	\$0.00	\$87,384.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$87,384.00	\$0.00
11.50	Furnish and install #00 AWG, Bare Ground, Complete in Place	\$560.00	\$0.00	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$560.00	\$0.00
11.51	Furnish and install 20' Pedestal Pole Assembly with Screw-in Anchor Foundation, Complete in Place	\$20,938.50	\$0.00	\$20,938.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,938.50	\$0.00
11.52	Furnish and install #10 XHHW Luminaire Wire, Complete in Place	\$7,306.00	\$0.00	\$7,306.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,306.00	\$0.00

A	B	C			D	E	F	G		H	I
		Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C-G)	Retainage
					From Previous (D+E)	This Period					
11.53	Remove and Salvage Existing Traffic Signal Equipment, Complete in Place	\$11,583.00	\$0.00	\$11,583.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,583.00	\$0.00
11.54	Furnish and install #10 XHHW Luminaire Photo cell wire, Complete in Place	\$10.40	\$0.00	\$10.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10.40	\$0.00
11.55	Furnish and install Controller Cabinet Foundation with Apron and Polymer Base, Complete in Place	\$25,819.20	\$0.00	\$25,819.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,819.20	\$0.00
11.56	Furnish and install #12 XHHW Luminaire Ground Wire, Complete in Place	\$3,366.00	\$0.00	\$3,366.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,366.00	\$0.00
11.57	Furnish and install Electrical Service Pedestal Assembly with Foundation (Square O' Breakers Included), Complete in Place	\$36,713.60	\$0.00	\$36,713.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$36,713.60	\$0.00
11.58	Furnish and install #4 Thin Service Wire (SP1 AND SP2), Complete in Place	\$32.00	\$0.00	\$32.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32.00	\$0.00
11.59	Furnish and install Type "X" Pull Box with Apron, Gravel and Ground Rod, Complete in Place	\$60,871.80	\$0.00	\$60,871.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$60,871.80	\$0.00
11.60	Furnish and install Emergency Vehicle Preemption System, Complete in Place	\$69,176.80	\$0.00	\$69,176.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$69,176.80	\$0.00
<b>12 - Landscaping &amp; Urban Design</b>		<b>\$13,383,734.90</b>	<b>\$0.00</b>	<b>\$13,383,734.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106,079.68</b>	<b>\$106,879.68</b>	<b>0.79%</b>	<b>\$13,277,655.22</b>	<b>\$5,303.98</b>
12.1	Furnish and install Mania Paver Strip	\$1,584,174.90	\$0.00	\$1,584,174.90	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,584,174.90	\$0.00
12.2	Furnish and install Transition Pavers - Bike Lane	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$72,000.00	\$0.00
12.3	Furnish and install Blackstar Gravel	\$312,294.00	\$0.00	\$312,294.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$312,294.00	\$0.00
12.4	Furnish and install Tree Basin 3/8-inch Steel Edging	\$1,621,702.00	\$0.00	\$1,621,702.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,621,702.00	\$0.00
12.5	Furnish and install Steel Planter Ledger	\$128,876.00	\$0.00	\$128,876.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$128,876.00	\$0.00
12.6	Furnish and install Stainless Steel 560 6/way Inlay	\$53,434.70	\$0.00	\$53,434.70	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$53,434.70	\$0.00
12.7	Furnish and install Trees (100-gallon, 4-inch caliper)	\$1,199,880.00	\$0.00	\$1,199,880.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,199,880.00	\$0.00
12.8	Furnish and install Planting Bed Mix	\$420,750.00	\$0.00	\$420,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$420,750.00	\$0.00
12.9	Furnish and install Silva Cell and Soil, including excavation	\$2,442,600.00	\$0.00	\$2,442,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,442,600.00	\$0.00
12.10	Furnish and install Structural Soil	\$4,720,485.00	\$0.00	\$4,720,485.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,720,485.00	\$0.00
12.11	Furnish and install Drainage Gravel Base Course for Silva Cell	\$443,200.00	\$0.00	\$443,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$443,200.00	\$0.00
12.12	Furnish and install 4-inch Perforated PVC at bottom of Planter Basin or within Silva Cell Void Space, Complete in Place	\$324,884.10	\$0.00	\$324,884.10	\$0.00	\$0.00	\$106,079.68	\$106,079.68	32.65%	\$218,804.42	\$5,303.98
12.13	Furnish and install 4-inch PVC Inlet within planter basin, Complete in Place	\$23,731.20	\$0.00	\$23,731.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$23,731.20	\$0.00
12.14	Furnish and install PVB Connection (4-inch or 6-inch) from PC Inlets in Planter to PVC Perforated Pipe, Complete in Place	\$35,723.00	\$0.00	\$35,723.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$35,723.00	\$0.00



A Item No.	B Description of Work	C			D		E	F	G		H	I
		Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C-G)	Retainage	
					From Previous (D+E)	This Period						
<b>13 - Extra Unit Price Work Items</b>		<b>\$739,763.70</b>	<b>\$0.00</b>	<b>\$739,763.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$739,763.70</b>	<b>\$0.00</b>	
13.1	Extra Work for PPCA Handling	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00	
13.2	Extra Offsite Transportation and Disposal of non-hazardous soil	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,500.00	\$0.00	
13.3	Furnish and install 16-inch Diameter Water Line by Trenchless Construction With or Without PPCA	\$102,942.00	\$0.00	\$102,942.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$102,942.00	\$0.00	
13.4	Furnish and install 16-inch Diameter Water Line by Trenchless Construction with Restrained Joints With or Without PPCA	\$5,263.20	\$0.00	\$5,263.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,263.20	\$0.00	
13.5	Furnish and install 16-inch Diameter Water Line in Steel Casing by Trenchless Construction With or Without PPCA	\$95,964.60	\$0.00	\$95,964.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$95,964.60	\$0.00	
13.6	Furnish and install 16-inch Diameter Wet Connection	\$11,710.80	\$0.00	\$11,710.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,710.80	\$0.00	
13.7	Furnish and install 20-inch Diameter Water Line by Trenchless Construction With or Without PPCA	\$150,343.20	\$0.00	\$150,343.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$150,343.20	\$0.00	
13.8	Furnish and install 20-inch Diameter Water Line by Trenchless Construction with Restrained Joints With or Without PPCA	\$5,949.00	\$0.00	\$5,949.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,949.00	\$0.00	
13.9	Furnish and install 20-inch Diameter Water Line in Steel Casing by Trenchless Construction With or Without PPCA	\$98,595.70	\$0.00	\$98,595.70	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$98,595.70	\$0.00	
13.10	Furnish and install 20-inch Diameter Wet Connection	\$7,295.20	\$0.00	\$7,295.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,295.20	\$0.00	
13.11	Extra 6-inch over excavation of trench bottom	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00	
13.12	Extra Excavation Around Obstructions	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,000.00	\$0.00	
13.13	Extra Hand Excavation	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$0.00	
13.14	Extra Machine Excavation	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,200.00	\$0.00	
13.15	Extra Placement of Backfill Material	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$200,000.00	\$0.00	
13.16	Extra Ductile Iron Compact Fittings In Place	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00	
13.17	Grade 60 Reinforcing Steel In Place	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00	
<b>14 - Cash Allowances</b>		<b>\$121,317.00</b>	<b>\$0.00</b>	<b>\$121,317.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$121,317.00</b>	<b>\$0.00</b>	
14.1	Street Cut Permit	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	
14.2	Mobility Permit	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00	
14.3	Remove and Relocate Existing Electrical Riser	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$100,000.00	\$0.00	
14.4	Street Light Allowance	\$14,817.00	\$0.00	\$14,817.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,817.00	\$0.00	

A	B	C			D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C-G)	Retainage
					From Previous (D+E)	This Period					
14.5	TOPES TCEQ General Permit (NOJ Application)	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00
<b>Grand Total:</b>		<b>\$50,431,020.89</b>	<b>\$0.00</b>	<b>\$50,431,020.89</b>	<b>\$0.00</b>	<b>\$950,000.00</b>	<b>\$159,839.41</b>	<b>\$1,309,839.41</b>	<b>2.20%</b>	<b>\$49,321,181.40</b>	<b>\$55,491.88</b>



6330 West Loop South, Suite 150  
Bellaire, Texas 77401  
Tel: 713.777.5337  
www.quiddity.com

June 2, 2022

Mrs. Sherry Weesner, PE  
Memorial Heights Redevelopment Authority  
1980 Post Oak Boulevard  
Suite 1380  
Houston, Texas 77056

Re: Heights Boulevard Pedestrian & Bicycle Safety Improvements Project (T-05000-0006-7)  
West Dallas Restriping (T-05000-009-7)  
White Oak Trail to Memorial Park Connection (T-05000-0010-7)  
Memorial Heights Redevelopment Authority  
Project Number: 14760-0011-00 (T-0531)

Dear Mrs. Weesner:

Enclosed is Progress Payment Request No. 3 from Teamwork Construction Services, Inc. The estimate is in order, and we recommend payment in the amount of **\$73,687.12** to Teamwork Construction Services, Inc.

Sincerely,

A handwritten signature in black ink that reads "Matt Kainer".

Matt Kainer, PE  
Senior Project Manager

MJK

K:\14760\14760-0011-00 T-0531- Pedestrian and Bicycle Safety Im\3 Construction Phase\Pay Estimates\Pay Estimate #03 - 5-1-2022 - 6-2-2022

Enclosure

cc: Teamwork Construction Services, Inc.

**APPLICATION AND CERTIFICATE FOR PAYMENT**

**TO OWNER/CLIENT:**  
Memorial Heights Redevelopment Authority/TIRZ 5  
c/o Sanford &amp; Kuhl 1980 Post Oak Boulevard Suite 1360  
Houston, Texas 77056 United States

**PROJECT:**  
MHRA Bike/Ped Safety Improvements  
Houston, Texas 77007

**APPLICATION NO:** 3  
**INVOICE NO:** 3  
**PERIOD:** 05/01/22 - 06/02/22  
**PROJECT NOs:** 14760-0011-00  
**CONTRACT DATE:** 02/21/22

**DISTRIBUTION TO:**

**FROM CONTRACTOR:**  
Teamwork Construction Services  
16111 Hollister St. Houston, Texas 77066 United States

**VIA ARCHITECT/ENGINEER:**  
Matt Kainer (Quiddity Engineering, LLC)  
6330 West Loop South Suite 150 Bellaire, Texas 77401  
United States

**CONTRACT FOR:** MHRA Bike/Ped Safety Improvements Prime Contract

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract. Continuation sheet is attached.

1. Original Contract Sum	\$1,153,161.25
2. Net change by change orders	\$47,631.91
3. Contract sum to date (Line 1 ± 2)	\$1,200,793.16
4. Total completed and stored to date (Column G on detail sheet)	\$499,590.66
5. Retainage:	
a. 5.00% of completed work	\$24,979.56
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$24,979.56
6. Total earned less retainage (Line 4 less Line 5 Total)	\$474,611.10
7. Less previous certificates for payment (Line 6 from prior certificate)	\$400,923.98
8. Current payment due	\$73,687.12
9. Balance to finish, including retainage (Line 3 less Line 6)	\$726,182.06

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this Month:	\$47,631.91	\$0.00
Totals:	\$47,631.91	\$0.00
Net changes by change order:	\$47,631.91	

The undersigned certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

CONTRACTOR: Teamwork Construction Services

By: [Signature]  
State of: Texas

Date: 6/2/2022

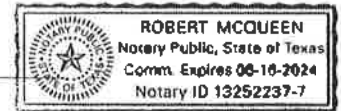
County of: Harris

Subscribed and sworn to before

me this 2<sup>nd</sup> day of June, 2022

Notary Public: [Signature]

My commission expires: 16 Jun 24



**ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect/Engineer certifies to the Owner/Client that to the best of the Architect's/Engineer's knowledge, information and belief that Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$73,687.12

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT/ENGINEER: [Signature]

Date: 6/2/2022

This certificate is not negotiable. The amount certified is payable only to the contract named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.

A	B	C			D	E	F	G		H	I
		Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C-G)	Retainage
					From Previous (D+E)	This Period					
<b>01 - General Items (All Project Locations)</b>		<b>\$131,348.00</b>	<b>\$0.00</b>	<b>\$131,348.00</b>	<b>\$109,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$109,500.00</b>	<b>83.37%</b>	<b>\$21,848.00</b>	<b>\$5,475.00</b>
1.1	MOBILIZATION	\$109,500.00	\$0.00	\$109,500.00	\$109,500.00	\$0.00	\$0.00	\$109,500.00	100.00%	\$0.00	\$5,475.00
1.2	TRAFFIC CONTROL AND REGULATION	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00
1.3	UNIFORMED PEACE OFFICERS AND FLAGMEN	\$950.00	\$0.00	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$950.00	\$0.00
1.4	IMPLEMENT AND MAINTAIN TREE PROTECTION PLAN	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,500.00	\$0.00
1.5	ADJUST EXISTING MANHOLE FRAME, GRATE, AND COVER TO GRADE, COMPLETE IN PLACE	\$395.00	\$0.00	\$395.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$395.00	\$0.00
<b>02 - Demolition Items (Heights Boulevard at 7th Street)</b>		<b>\$120.00</b>	<b>\$0.00</b>	<b>\$120.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$120.00</b>	<b>\$0.00</b>
2.1	REMOVE AND DISPOSE OF EXISTING CURB	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$120.00	\$0.00
<b>03 - Demolition Items (Heights Boulevard From Washington to Center Street)</b>		<b>\$36,483.00</b>	<b>\$0.00</b>	<b>\$36,483.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$36,483.00</b>	<b>\$0.00</b>
3.1	REMOVE AND DISPOSE EXISTING PAVEMENT WITH OR WITHOUT BASE, CURB, OR SURFACE	\$7,072.00	\$0.00	\$7,072.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,072.00	\$0.00
3.2	REMOVE AND DISPOSE OF EXISTING SIDEWALKS, CURB RAMPS, AND DRIVEWAYS (ALL DEPTHS AND MATERIALS)	\$21,084.00	\$0.00	\$21,084.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,084.00	\$0.00
3.3	SAWCUT EXISTING PAVEMENT, FULL DEPTH	\$2,332.00	\$0.00	\$2,332.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,332.00	\$0.00
3.4	REMOVE EXISTING BOLLARD, COMPLETE IN PLACE	\$295.00	\$0.00	\$295.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$295.00	\$0.00
3.5	REMOVE EXISTING TREE, ALL DIAMETERS	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,700.00	\$0.00
<b>04 - Demolition Items (Taylor Street at Spring Street)</b>		<b>\$3,413.00</b>	<b>\$0.00</b>	<b>\$3,413.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$3,413.00</b>	<b>\$0.00</b>
4.1	REMOVE AND DISPOSE EXISTING PAVEMENT WITH OR WITHOUT BASE, CURB, OR SURFACE	\$1,696.00	\$0.00	\$1,696.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,696.00	\$0.00
4.2	REMOVE AND DISPOSE OF EXISTING SIDEWALKS, CURB RAMPS, AND DRIVEWAYS (ALL DEPTHS AND MATERIALS)	\$1,288.00	\$0.00	\$1,288.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,288.00	\$0.00
4.3	SAWCUT EXISTING PAVEMENT, FULL DEPTH	\$429.00	\$0.00	\$429.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$429.00	\$0.00
<b>05 - Demolition Items (Houston Avenue at Spring Street)</b>		<b>\$5,351.50</b>	<b>\$0.00</b>	<b>\$5,351.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$5,351.50</b>	<b>\$0.00</b>
5.1	REMOVE AND DISPOSE EXISTING PAVEMENT WITH OR WITHOUT BASE, CURB, OR SURFACE	\$4,224.00	\$0.00	\$4,224.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,224.00	\$0.00
5.2	SAWCUT EXISTING PAVEMENT, FULL DEPTH	\$1,127.50	\$0.00	\$1,127.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,127.50	\$0.00
<b>06 - Demolition Items (White Oak Trail)</b>		<b>\$5,600.00</b>	<b>\$0.00</b>	<b>\$5,600.00</b>	<b>\$3,276.00</b>	<b>\$2,324.00</b>	<b>\$0.00</b>	<b>\$5,600.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$280.00</b>
6.1	REMOVE AND DISPOSE OF EXISTING SIDEWALKS, CURB RAMPS, AND DRIVEWAYS (ALL DEPTHS AND MATERIALS)	\$5,600.00	\$0.00	\$5,600.00	\$3,276.00	\$2,324.00	\$0.00	\$5,600.00	100.00%	\$0.00	\$280.00

Item No.	Description of Work	C			D		E	F	G		H	I
		Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C-G)	Retainage	
					From Previous (D+E)	This Period						
<b>07 - Paving Items (Halghts Boulevard at 7th Street)</b>		<b>\$17,972.00</b>	<b>\$0.00</b>	<b>\$17,972.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$17,972.00</b>	<b>\$0.00</b>	
7.1	FURNISH AND INSTALL RAISED PEDESTRIAN CROSSING, ASPHALTIC CONCRETE PAVEMENT, COMPLETE IN PLACE	\$10,064.00	\$0.00	\$10,064.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,064.00	\$0.00	
7.2	FURNISH AND INSTALL 8-INCH LIME TREATED SUBGRADE, COMPLETE IN PLACE	\$1,208.00	\$0.00	\$1,208.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,208.00	\$0.00	
7.3	FURNISH AND INSTALL LIME (8%), COMPLETE IN PLACE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	
7.4	FURNISH AND INSTALL MONOLITHIC CONCRETE CURB AND GUTTER, COMPLETE IN PLACE	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,600.00	\$0.00	
7.5	FURNISH AND INSTALL STREET NAME MARKER, COMPLETE IN PLACE	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,100.00	\$0.00	
<b>08 - Paving Items (Halghts Boulevard From Washington to Center Street)</b>		<b>\$185,455.00</b>	<b>\$0.00</b>	<b>\$185,455.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$185,455.00</b>	<b>\$0.00</b>	
8.1	FURNISH AND INSTALL 7-INCH HIGH- EARLY STRENGTH REINFORCED CONCRETE DRIVEWAYS, COMPLETE IN PLACE	\$18,778.00	\$0.00	\$18,778.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,778.00	\$0.00	
8.2	FURNISH AND INSTALL 9-INCH REINFORCED CONCRETE PAVING, COMPLETE IN PLACE (METRO BUS PAD)	\$6,480.00	\$0.00	\$6,480.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,480.00	\$0.00	
8.3	FURNISH AND INSTALL 8-INCH LIME TREATED SUBGRADE, COMPLETE IN PLACE	\$2,208.00	\$0.00	\$2,208.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,208.00	\$0.00	
8.4	FURNISH AND INSTALL LIME (8%), COMPLETE IN PLACE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	
8.5	FURNISH AND INSTALL MONOLITHIC CONCRETE CURB AND GUTTER, COMPLETE IN PLACE	\$56,520.00	\$0.00	\$56,520.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$56,520.00	\$0.00	
8.6	FURNISH AND INSTALL 4 1/2-INCH THICK CONCRETE SIDEWALK WITH LIGHT BROOM FINISH, COMPLETE IN PLACE	\$57,276.00	\$0.00	\$57,276.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$57,276.00	\$0.00	
8.7	FURNISH AND INSTALL 4 1/2-INCH CONCRETE CURB RAMPS, COMPLETE IN PLACE	\$27,028.00	\$0.00	\$27,028.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$27,028.00	\$0.00	
8.8	FURNISH AND INSTALL TRUNCATED DOME DETECTABLE WARNING PAVERS, COMPLETE IN PLACE	\$12,540.00	\$0.00	\$12,540.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,540.00	\$0.00	
8.9	FURNISH AND INSTALL STREET NAME MARKER, COMPLETE IN PLACE	\$2,625.00	\$0.00	\$2,625.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,625.00	\$0.00	
<b>09 - Paving Items (Taylor Street at Spring Street)</b>		<b>\$22,918.00</b>	<b>\$0.00</b>	<b>\$22,918.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$22,918.00</b>	<b>\$0.00</b>	
9.1	FURNISH AND INSTALL MONOLITHIC CONCRETE CURB AND GUTTER, COMPLETE IN PLACE	\$9,360.00	\$0.00	\$9,360.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,360.00	\$0.00	
9.2	EXCAVATION AND GRADING PER DRAWINGS	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$480.00	\$0.00	
9.3	FURNISH AND INSTALL 4 1/2-INCH THICK CONCRETE SIDEWALK WITH LIGHT BROOM FINISH, COMPLETE IN PLACE	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,600.00	\$0.00	
9.4	FURNISH AND INSTALL 4 1/2-INCH THICK CONCRETE CURB RAMPS, COMPLETE IN PLACE	\$4,350.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,350.00	\$0.00	

A	B	C			D	E	F	G		H	I
		Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C-G)	Retainage
					From Previous (E-W)	This Period					
9.5	FURNISH AND INSTALL TRUNCATED DOME DETECTABLE WARNING PAVERS, COMPLETE IN PLACE	\$2,126.00	\$0.00	\$2,126.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,126.00	\$0.00
<b>10 - Paving Items (Houston Avenue at Spring Street)</b>		<b>\$25,664.00</b>	<b>\$0.00</b>	<b>\$25,664.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$25,664.00</b>	<b>\$0.00</b>
10.1	FURNISH AND INSTALL REINFORCED CONCRETE MEDIAN, COMPLETE IN PLACE	\$6,734.00	\$0.00	\$6,734.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,734.00	\$0.00
10.2	FURNISH AND INSTALL MONOLITHIC CONCRETE CURB AND GUTTER, COMPLETE IN PLACE	\$17,860.00	\$0.00	\$17,860.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,860.00	\$0.00
10.3	FURNISH AND INSTALL STREET NAME MARKER, COMPLETE IN PLACE	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,050.00	\$0.00
<b>11 - Paving Items (West Dallas Street)</b>		<b>\$3,384.00</b>	<b>\$0.00</b>	<b>\$3,384.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$3,384.00</b>	<b>\$0.00</b>
11.1	FURNISH AND INSTALL 9-INCH REINFORCED CONCRETE PAVING, COMPLETE IN PLACE (METRO BUS PAD)	\$1,440.00	\$0.00	\$1,440.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,440.00	\$0.00
11.2	FURNISH AND INSTALL 4 1/2-INCH THICK CONCRETE SIDEWALK WITH LIGHT BROOK FINISH, COMPLETE IN PLACE	\$1,944.00	\$0.00	\$1,944.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,944.00	\$0.00
<b>12 - Paving Items (White Oak Trail)</b>		<b>\$320,362.50</b>	<b>\$0.00</b>	<b>\$320,362.50</b>	<b>\$293,863.50</b>	<b>\$24,099.00</b>	<b>\$0.00</b>	<b>\$317,875.00</b>	<b>99.22%</b>	<b>\$2,487.50</b>	<b>\$18,893.76</b>
12.1	CLEARING AND GRUBBING	\$9,397.50	\$0.00	\$9,397.50	\$9,397.50	\$0.00	\$0.00	\$9,397.50	100.00%	\$0.00	\$469.88
12.2	MOWING	\$2,487.50	\$0.00	\$2,487.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,487.50	\$0.00
12.3	FURNISH AND INSTALL EMBANKMENT, COMPLETE IN PLACE	\$5,928.00	\$0.00	\$5,928.00	\$1,136.00	\$4,732.00	\$0.00	\$5,928.00	100.00%	\$0.00	\$296.40
12.4	EXCAVATION AND GRADING PER DRAWINGS	\$9,480.00	\$0.00	\$9,480.00	\$6,480.00	\$0.00	\$0.00	\$9,480.00	100.00%	\$0.00	\$424.00
12.5	FURNISH AND INSTALL 6-INCH THICK LINE STABILIZED SUBGRADE, COMPLETE IN PLACE	\$17,320.00	\$0.00	\$17,320.00	\$16,160.00	\$1,160.00	\$0.00	\$17,320.00	100.00%	\$0.00	\$866.00
12.6	FURNISH AND INSTALL LIME (8%), COMPLETE IN PLACE	\$7,000.00	\$0.00	\$7,000.00	\$6,500.00	\$500.00	\$0.00	\$7,000.00	100.00%	\$0.00	\$350.00
12.7	FURNISH AND INSTALL 6-INCH THICK CONCRETE SIDEWALK WITH LIGHT BROOK FINISH, COMPLETE IN PLACE	\$248,737.50	\$0.00	\$248,737.50	\$231,320.00	\$17,617.50	\$0.00	\$248,737.50	100.00%	\$0.00	\$12,436.88
12.8	FURNISH AND INSTALL 6-INCH CONCRETE CURB RAMPS, COMPLETE IN PLACE	\$21,012.00	\$0.00	\$21,012.00	\$21,012.00	\$0.00	\$0.00	\$21,012.00	100.00%	\$0.00	\$1,050.60
<b>13 - Pavement Marking and Signage Items (Heights Boulevard at 7th Street)</b>		<b>\$4,932.00</b>	<b>\$0.00</b>	<b>\$4,932.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$4,932.00</b>	<b>\$0.00</b>
13.1	FURNISH AND INSTALL 12-INCH WHITE THERMOPLASTIC PAVING MARKINGS, COMPLETE IN PLACE (WHITE CHEVERONS - RAISED PEDESTRIAN CROSSING)	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$850.00	\$0.00
13.2	FURNISH AND INSTALL 24-INCH WIDE WHITE SOLID PAVEMENT MARKINGS, COMPLETE IN PLACE	\$448.00	\$0.00	\$448.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$448.00	\$0.00
13.3	FURNISH AND INSTALL 24-INCH WIDE GREEN SOLID PAVEMENT MARKINGS, COMPLETE IN PLACE	\$544.00	\$0.00	\$544.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$544.00	\$0.00

A Item No.	B Description of Work	C			D		F Materials Presently Stored	G		H Balance to Finish (C-G)	I Retainage
		Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed			Total Completed and Skored to Date (D + E + F)	% (G/C)		
					From Previous (D+E)	This Period					
13.4	FURNISH AND INSTALL TRAFFIC SIGNS, ALL TYPES, ALL SIZES, COMPLETE IN PLACE	\$3,090.00	\$0.00	\$3,090.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,090.00	\$0.00
<b>14 - Pavement Marking and Signage Items (Heights Boulevard From Washington to Quince Orchard)</b>			<b>\$0.00</b>	<b>\$155,292.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$155,292.50</b>	<b>\$0.00</b>
14.1	FURNISH AND INSTALL 4-INCH WIDE WHITE SOLID PAVEMENT MARKINGS, COMPLETE IN PLACE	\$4,015.00	\$0.00	\$4,015.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,015.00	\$0.00
14.2	FURNISH AND INSTALL 6-INCH WIDE WHITE GUIDE PAVEMENT MARKINGS, COMPLETE IN PLACE	\$825.00	\$0.00	\$825.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$825.00	\$0.00
14.3	FURNISH AND INSTALL 6-INCH WIDE WHITE SOLID PAVEMENT MARKINGS, COMPLETE IN PLACE	\$7,555.00	\$0.00	\$7,555.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,555.00	\$0.00
14.4	FURNISH AND INSTALL 4-INCH WIDE YELLOW DOUBLE SOLID PAVEMENT MARKINGS, COMPLETE IN PLACE	\$216.00	\$0.00	\$216.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$216.00	\$0.00
14.5	FURNISH AND INSTALL 12-INCH WIDE WHITE SOLID PAVEMENT MARKINGS, COMPLETE IN PLACE	\$3,580.50	\$0.00	\$3,580.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,580.50	\$0.00
14.6	FURNISH AND INSTALL 24-INCH WIDE WHITE SOLID PAVEMENT MARKINGS, COMPLETE IN PLACE	\$6,160.00	\$0.00	\$6,160.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,160.00	\$0.00
14.7	FURNISH AND INSTALL 2-INCH WIDE GREEN SOLID PAVEMENT MARKINGS, COMPLETE IN PLACE	\$1,156.00	\$0.00	\$1,156.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,156.00	\$0.00
14.8	FURNISH AND INSTALL 24-INCH WIDE GREEN SOLID PAVEMENT MARKINGS, COMPLETE IN PLACE	\$26,350.00	\$0.00	\$26,350.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$26,350.00	\$0.00
14.9	FURNISH AND INSTALL RAIL ROAD CROSSING PAVEMENT MARKINGS, COMPLETE IN PLACE (CON STANDARD DRAWING NO. D3510-08)	\$1,580.00	\$0.00	\$1,580.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,580.00	\$0.00
14.10	FURNISH AND INSTALL WHITE LEFT ARROW PAVEMENT MARKINGS, COMPLETE IN PLACE	\$760.00	\$0.00	\$760.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$760.00	\$0.00
14.11	FURNISH AND INSTALL WHITE WORD/SYMBOL PAVEMENT MARKINGS, COMPLETE IN PLACE (BIKE SYMBOL AND BIKE ARROW)	\$4,700.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,700.00	\$0.00
14.12	FURNISH AND INSTALL ZICLA "ARMADILLO" PROTECTIVE BARRIER	\$93,555.00	\$0.00	\$93,555.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$93,555.00	\$0.00
14.13	FURNISH AND INSTALL TRAFFIC SIGNS, ALL TYPES, ALL SIZES, COMPLETE IN PLACE	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,800.00	\$0.00
<b>15 - Pavement Marking and Signage Items (Taylor Street at Spring Street)</b>			<b>\$0.00</b>	<b>\$0,779.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0,779.50</b>	<b>\$0.00</b>
15.1	FURNISH AND INSTALL 4-INCH WIDE DOUBLE YELLOW PAVEMENT MARKINGS, COMPLETE IN PLACE	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$50.00	\$0.00
15.2	FURNISH AND INSTALL 12-INCH WIDE WHITE SOLID PAVEMENT MARKINGS, COMPLETE IN PLACE	\$682.50	\$0.00	\$682.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$682.50	\$0.00
15.3	FURNISH AND INSTALL 24-INCH WIDE WHITE GUIDE PAVEMENT MARKINGS, COMPLETE IN PLACE	\$721.00	\$0.00	\$721.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$721.00	\$0.00
15.4	FURNISH AND INSTALL 2-INCH WIDE GREEN SOLID PAVEMENT MARKINGS, COMPLETE IN PLACE	\$2,176.00	\$0.00	\$2,176.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,176.00	\$0.00



A	B	C			D		E	F	G		H	I			
		Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed				Materials Presently Stored	Total Completed and Stored to Date (D + E + F)			% (G/C)	Balance to Finish (C-G)	Retainage
					From Previous (D+E)	This Period									
	COMPLETE IN PLACE														
15.5	FURNISH AND INSTALL TRAFFIC SIGNS, ALL TYPES, ALL SIZES, COMPLETE IN PLACE	\$5,150.00	\$0.00	\$5,150.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,150.00	\$0.00				
<b>16 - Pavement Marking and Signage Items (Houston Avenue at Spring Street)</b>		<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$4,000.00</b>	<b>\$0.00</b>				
16.1	FURNISH AND INSTALL 24-INCH WIDE WHITE GUIDE PAVEMENT MARKINGS, COMPLETE IN PLACE	\$490.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$490.00	\$0.00				
16.2	FURNISH AND INSTALL 24-INCH WIDE GREEN SOLID PAVEMENT MARKINGS, COMPLETE IN PLACE	\$476.00	\$0.00	\$476.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$476.00	\$0.00				
16.3	FURNISH AND INSTALL 4-INCH WIDE YELLOW DOUBLE SOLID PAVEMENT MARKINGS, COMPLETE IN PLACE	\$360.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$360.00	\$0.00				
16.4	FURNISH AND INSTALL 24-INCH WIDE YELLOW SOLID PAVEMENT MARKINGS, COMPLETE IN PLACE	\$392.00	\$0.00	\$392.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$392.00	\$0.00				
16.5	FURNISH AND INSTALL TRAFFIC SIGNS, ALL TYPES, ALL SIZES, COMPLETE IN PLACE	\$3,090.00	\$0.00	\$3,090.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,090.00	\$0.00				
<b>17 - Pavement Marking and Signage Items (White Oak Drive at MKT Trail)</b>		<b>\$4,452.00</b>	<b>\$0.00</b>	<b>\$4,452.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$4,452.00</b>	<b>\$0.00</b>				
17.1	FURNISH AND INSTALL 24-INCH WIDE WHITE SOLID PAVEMENT MARKINGS, COMPLETE IN PLACE	\$546.00	\$0.00	\$546.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$546.00	\$0.00				
17.2	FURNISH AND INSTALL 24-INCH WIDE GREEN SOLID PAVEMENT MARKINGS, COMPLETE IN PLACE	\$816.00	\$0.00	\$816.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$816.00	\$0.00				
17.3	FURNISH AND INSTALL TRAFFIC SIGNS, ALL TYPES, ALL SIZES, COMPLETE IN PLACE	\$2,060.00	\$0.00	\$2,060.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,060.00	\$0.00				
17.4	FURNISH AND INSTALL STREET NAME MARKER, COMPLETE IN PLACE	\$1,030.00	\$0.00	\$1,030.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,030.00	\$0.00				
<b>18 - Pavement Marking and Signage Items (MKT Trail Improvements)</b>		<b>\$24,709.00</b>	<b>\$0.00</b>	<b>\$24,709.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$24,709.00</b>	<b>\$0.00</b>				
18.1	FURNISH AND INSTALL 12-INCH WIDE WHITE SOLID PAVEMENT MARKINGS, COMPLETE IN PLACE	\$504.00	\$0.00	\$504.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$504.00	\$0.00				
18.2	FURNISH AND INSTALL TRAFFIC SIGNS, ALL TYPES, ALL SIZES, COMPLETE IN PLACE	\$9,270.00	\$0.00	\$9,270.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,270.00	\$0.00				
18.3	FURNISH AND INSTALL STREET NAME MARKER, COMPLETE IN PLACE	\$14,935.00	\$0.00	\$14,935.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,935.00	\$0.00				
<b>19 - Pavement Marking and Signage Items (West Colles)</b>		<b>\$129,001.50</b>	<b>\$0.00</b>	<b>\$129,001.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$129,001.50</b>	<b>\$0.00</b>				
19.1	REMOVE EXISTING SIGN AND POST ASSEMBLY	\$1,235.00	\$0.00	\$1,235.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,235.00	\$0.00				
19.2	BLAST CLEANING AND REMOVAL OF EXISTING PAVEMENT MARKINGS (4-INCH)	\$1,599.00	\$0.00	\$1,599.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,599.00	\$0.00				
19.3	BLAST CLEANING AND REMOVAL OF EXISTING PAVEMENT MARKINGS (24-INCH)	\$162.50	\$0.00	\$162.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$162.50	\$0.00				

A Item No.	B Description of Work	C			D		F Materials Presently Stored	G		H Balance to Finish (C-G)	I Retainage
		Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed			Total Completed and Stored to Date (D + E + F)	% (G/C)		
					From Previous (D+E)	This Period					
19.4	FURNISH AND INSTALL 4-INCH WIDE YELLOW BROKEN PAVEMENT MARKINGS, COMPLETE IN PLACE	\$2,285.00	\$0.00	\$2,285.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,285.00	\$0.00
19.5	FURNISH AND INSTALL 6-INCH WIDE WHITE SOLID PAVEMENT MARKINGS, COMPLETE IN PLACE	\$5,332.50	\$0.00	\$5,332.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,332.50	\$0.00
19.6	FURNISH AND INSTALL 6-INCH WIDE WHITE BROKEN PAVEMENT MARKINGS, COMPLETE IN PLACE	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$75.00	\$0.00
19.7	FURNISH AND INSTALL 6-INCH WIDE WHITE GUIDE PAVEMENT MARKINGS, COMPLETE IN PLACE	\$555.00	\$0.00	\$555.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$555.00	\$0.00
19.8	FURNISH AND INSTALL 8-INCH WIDE WHITE SOLID PAVEMENT MARKINGS, COMPLETE IN PLACE	\$1,042.50	\$0.00	\$1,042.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,042.50	\$0.00
19.9	FURNISH AND INSTALL 12-INCH WIDE WHITE SOLID PAVEMENT MARKINGS, COMPLETE IN PLACE	\$840.00	\$0.00	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$840.00	\$0.00
19.10	FURNISH AND INSTALL 24-INCH WIDE WHITE SOLID PAVEMENT MARKINGS, COMPLETE IN PLACE	\$455.00	\$0.00	\$455.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$455.00	\$0.00
19.11	FURNISH AND INSTALL 24-INCH WIDE GREEN SOLID PAVEMENT MARKINGS, COMPLETE IN PLACE	\$5,355.00	\$0.00	\$5,355.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,355.00	\$0.00
19.12	FURNISH AND INSTALL RAISED REFLECTIVE PAVEMENT MARKERS AND BUTTONS (ALL TYPES), COMPLETE IN PLACE	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$800.00	\$0.00
19.13	FURNISH AND INSTALL WHITE ARROW PAVEMENT MARKINGS, COMPLETE IN PLACE	\$3,610.00	\$0.00	\$3,610.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,610.00	\$0.00
19.14	FURNISH AND INSTALL WHITE WORD/SYMBOL PAVEMENT MARKINGS, COMPLETE IN PLACE	\$2,350.00	\$0.00	\$2,350.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,350.00	\$0.00
19.15	FURNISH AND INSTALL WHITE WORD/SYMBOL PAVEMENT MARKINGS, COMPLETE IN PLACE (BIKE SYMBOL AND BIKE ARCH)	\$2,820.00	\$0.00	\$2,820.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,820.00	\$0.00
19.16	FURNISH AND INSTALL GREEN PAVEMENT MARKINGS, COMPLETE IN PLACE	\$46,455.00	\$0.00	\$46,455.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$46,455.00	\$0.00
19.17	FURNISH AND INSTALL ZICLA 'ARMADILLO' PROTECTIVE BARRIER	\$46,305.00	\$0.00	\$46,305.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$46,305.00	\$0.00
19.18	FURNISH AND INSTALL TRAFFIC SIGNS, ALL TYPES, ALL SIZES, COMPLETE IN PLACE	\$7,725.00	\$0.00	\$7,725.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,725.00	\$0.00
<b>20 - Pavement Marking and Signage (Items White Oak Trail)</b>		<b>\$2,622.50</b>	<b>\$0.00</b>	<b>\$2,622.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$2,622.50</b>	<b>\$0.00</b>
20.1	FURNISH AND INSTALL 24-INCH WIDE GREEN SOLID PAVEMENT MARKINGS, COMPLETE IN PLACE	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$350.00	\$0.00
20.2	FURNISH AND INSTALL 6-INCH WIDE WHITE GUIDE PAVEMENT MARKINGS, COMPLETE IN PLACE	\$22.50	\$0.00	\$22.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22.50	\$0.00
20.3	FURNISH AND INSTALL 4-INCH WIDE YELLOW SOLID PAVEMENT MARKINGS, COMPLETE IN PLACE	\$715.00	\$0.00	\$715.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$715.00	\$0.00
20.4	FURNISH AND INSTALL TRAFFIC SIGNS, ALL TYPES, ALL SIZES, COMPLETE	\$1,545.00	\$0.00	\$1,545.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,545.00	\$0.00

A	B	C			D	E	F	G		H	I	
		Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed			Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (G/C)		Balance to Finish (C-E)
					From Previous (D+E)	This Period						
	IN PLACE											
	<b>21 - Storm Sewer Items (Heighta Boulevard From Washington to Center Street)</b>	<b>\$27,652.50</b>	<b>\$0.00</b>	<b>\$27,652.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$27,652.50</b>	<b>\$0.00</b>	
21.1	FURNISH AND INSTALL TYPE "BB" INLET, COMPLETE IN PLACE	\$6,750.00	\$0.00	\$6,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,750.00	\$0.00	
21.2	FURNISH AND INSTALL TYPE GRATE INLET, COMPLETE IN PLACE	\$3,195.00	\$0.00	\$3,195.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,195.00	\$0.00	
21.3	CONVERT EXISTING INLET TO JUNCTION BOX, ALL DEPTHS	\$14,650.00	\$0.00	\$14,650.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,650.00	\$0.00	
21.4	FURNISH AND INSTALL 24-INCH RCP, ALL DEPTHS, COMPLETE IN PLACE	\$1,725.00	\$0.00	\$1,725.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,725.00	\$0.00	
21.5	FURNISH AND INSTALL 18-INCH RCP, ALL DEPTHS, COMPLETE IN PLACE	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,050.00	\$0.00	
21.6	TRENCH SAFETY SYSTEM FOR OPEN CUT CONSTRUCTION	\$82.50	\$0.00	\$82.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$82.50	\$0.00	
	<b>22 - Storm Water Pollution Prevention Plan Items (All Project Locations)</b>	<b>\$23,023.75</b>	<b>\$2,000.00</b>	<b>\$25,023.75</b>	<b>\$13,083.75</b>	<b>\$5,400.00</b>	<b>\$0.00</b>	<b>\$19,283.75</b>	<b>77.00%</b>	<b>\$5,740.00</b>	<b>\$964.19</b>	
22.1	STORM WATER POLLUTION PREVENTION PLAN IMPLEMENTATION AND MAINTENANCE	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100.00%	\$0.00	\$175.00	
22.2	FURNISH, INSTALL, AND MAINTAIN INLET PROTECTION BARRIERS	\$540.00	\$0.00	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$540.00	\$0.00	
22.3	FURNISH, INSTALL, AND MAINTAIN REINFORCED FILTER FABRIC FENCE	\$5,883.75	\$0.00	\$5,883.75	\$5,883.75	\$0.00	\$0.00	\$5,883.75	100.00%	\$0.00	\$294.13	
22.4	FURNISH, INSTALL, AND MAINTAIN ROCK FILTER DAM (TY 3), COMPLETE IN PLACE	\$4,300.00	\$0.00	\$4,300.00	\$4,300.00	\$0.00	\$0.00	\$4,300.00	100.00%	\$0.00	\$215.00	
22.5	FURNISH AND INSTALL BLOCK SOODING	\$8,800.00	\$0.00	\$8,800.00	\$0.00	\$5,600.00	\$0.00	\$5,600.00	63.64%	\$3,200.00	\$280.00	
22.6	FURNISH AND INSTALL BLOCK SOODING	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	
	<b>23-CD #1 - Change Order #1 (White Oak Bayou Trail Extension Fence)</b>	<b>\$0.00</b>	<b>\$43,831.91</b>	<b>\$43,831.91</b>	<b>\$0.00</b>	<b>\$43,831.91</b>	<b>\$0.00</b>	<b>\$43,831.91</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$2,191.61</b>	
	<b>24-CD #2 - Change Order #2 (Flow Strip &amp; Hydramulch @ White Oak Bayou Trail &amp; Additions) (588)</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$90.00</b>	
	<b>X - Extra Work Items (All Project Locations)</b>	<b>\$9,890.00</b>	<b>\$0.00</b>	<b>\$9,890.00</b>	<b>\$1,700.00</b>	<b>\$4.00</b>	<b>\$0.00</b>	<b>\$1,700.00</b>	<b>17.28%</b>	<b>\$8,190.00</b>	<b>\$95.00</b>	
25.1	EXTRA HAND EXCAVATION	\$1,550.00	\$0.00	\$1,550.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,550.00	\$0.00	
25.2	EXTRA MACHINE EXCAVATION	\$900.00	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00	\$900.00	100.00%	\$0.00	\$45.00	
25.3	EXTRA REMOVAL OF MISCELLANEOUS CONCRETE AND MASONRY	\$800.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$800.00	100.00%	\$0.00	\$40.00	
25.4	EXCAVATION AROUND OBSTRUCTIONS	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,150.00	\$0.00	
25.5	EXTRA PLACEMENT OF BACKFILL MATERIAL	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,200.00	\$0.00	
25.6	EXTRA CEMENT STABILIZED SAND	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,150.00	\$0.00	
25.7	GROUND WATER CONTROL FOR OPEN CUT CONSTRUCTION	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,100.00	\$0.00	

A	B	C			D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C-G)	Retainage
					From Previous (D+E)	This Period					
<b>Grand Total:</b>		\$1,153,161.25	\$47,631.91	\$1,200,793.16	\$421,029.25	\$77,565.41	\$0.00	\$498,594.66	41.61%	\$701,202.30	\$24,379.56