

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

# Invoice

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

Date	Invoice #
3/31/2020	3-2020-21

Terms	Project
	MRA108.1

Item	Description	Rate	Prior %	Curr %	Amount
Contract Services	Task 1 - Phase II Funding Coordination	20,000.00	25%	40.00%	8,000.00

<b>Total</b>	\$8,000.00
<b>Balance Due</b>	\$8,000.00

Phone #	Fax #
713-951-7951	713-951-7957

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

# Invoice

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

Date	Invoice #
3/31/2020	3-2020-22

Terms	Project
	MRA108.2

Item	Description	Rate	Prior %	Curr %	Amount
Contract Services	Task 1 – Project Initiation, Administrative Requirements, Design Phase Coordination, and Reporting	85,000.00	17%	8.00%	6,800.00

<b>Total</b>	\$6,800.00
<b>Balance Due</b>	\$6,800.00

Phone #	Fax #
713-951-7951	713-951-7957

## BILLING MEMO

**TO:** Sherry Weesner

**FROM:** Kristen Hennings

**DATE:** April 1, 2020

**RE:** Jones|Carter Invoice – For Services from February 29, 2020 to March 27, 2020

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### Tasks Completed for Current Invoicing Period:

- Work Authorization 1 – General Authorization
  - Maintained Project List and budgets.
  - Supported coordination with Developers.
  - Reviewed and commented on CIP.
  - Prepared maps and estimates for coordination of walk/bike projects.
  
- Work Authorization 2 – Houston Avenue/White Oak Drive Intersection
  - No action.
  
- Work Authorization 3 – Front End Documents
  - No action.
  
- Work Authorization 4/5 – Shepherd Drive & Durham Drive
  - No action.
  
- Work Authorization 6 – Little Thicket Park
  - Monitored construction activities of contractor.
  - Reviewed submittals.
  - Reviewed and responded to RFIs.
  - Conducted progress meetings with the Contractor on 3/3/2020 and 3/17/2020.
  
- 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)
  - No action.
  
- T-0523A Work Authorization No. 1 – Shepherd Durham Grant Coordination
  - No action.
  
- T-0523A Work Authorization No. 2 – Shepherd Durham and Selected Cross Streets Reconstruction Project – Preliminary Engineering Report
  - Continued preparation of exhibits of existing and proposed features for Design Concept Report (DCR).

Billing Memo: April 1, 2020

Page 2

- Met with team to discuss back-of-curb improvements, placement of bicycle facilities, and intersection improvements through the corridor.
- Reviewed of driveways along corridor for potential consolidation or removals.
- Reviewed bus stop locations for potential relocations.
- Prepared a model of the existing storm drainage systems.
- Incorporated recommendations of improvements to water and wastewater facilities from HPW.

TASK	Original Budget	Additional Authorization	Total Authorization	Previously Invoiced	Current Invoice	Remaining Budget	Current MWDDBE Participation
<b>Work Authorization No. 1</b> General	\$ 51,598.00	\$ 190,380.00	\$ 241,978.00	\$ 229,975.60	\$ 2,365.00	\$ 9,637.40	1.65%
<b>Work Authorization No. 2</b> Houston Ave/White Oak Dr Intersection (T-0520)	\$ 30,000.00	\$ 531,580.00	\$ 531,580.00	\$ 521,444.11	\$ -	\$ 10,135.89	9.94%
Basic Services	\$ -	\$ 349,519.40	\$ 349,519.40	\$ 346,390.02	\$ -	\$ 3,129.38	
Additional Services	\$ -	\$ 131,782.60	\$ 131,782.60	\$ 131,771.41	\$ -	\$ 11.19	
Reimbursable Expenses	\$ -	\$ 50,278.00	\$ 50,277.64	\$ 43,282.68	\$ -	\$ 6,994.96	
<b>Work Authorization No. 3</b> Front End Specifications (T-0518)	\$ 5,380.00	\$ -	\$ 5,380.00	\$ 5,380.00	\$ -	\$ -	0.00%
<b>Work Authorization No. 4</b> Shepherd Drive PER (T-0523A)	\$ 961,000.00	\$ (683,372.66)	\$ 277,627.34	\$ 277,627.34	\$ -	\$ -	33.78%
Basic Services	\$ 515,000.00	\$ (338,234.75)	\$ 176,765.25	\$ 176,765.25	\$ -	\$ -	
Additional Services	\$ 436,000.00	\$ (338,381.02)	\$ 97,618.98	\$ 97,618.98	\$ -	\$ -	
Reimbursable Expenses	\$ 10,000.00	\$ (6,756.89)	\$ 3,243.11	\$ 3,243.11	\$ -	\$ -	
<b>Work Authorization No. 5</b> Durham Drive Grant App. (T-0523B)	\$ 15,000.00	\$ 183,420.69	\$ 198,420.69	\$ 198,420.69	\$ -	\$ -	46.71%
Basic Services	\$ 15,000.00	\$ 83,149.00	\$ 98,149.00	\$ 98,149.00	\$ -	\$ -	
Additional Services	\$ -	\$ 100,093.05	\$ 100,093.05	\$ 100,093.05	\$ -	\$ -	
Reimbursable Expenses	\$ -	\$ 178.64	\$ 178.64	\$ 178.64	\$ -	\$ -	
<b>Work Authorization No. 6</b> Little Thicket Park (T-0521)	\$ 70,899.00	\$ -	\$ 70,899.00	\$ 66,894.48	\$ -	\$ 4,004.52	53.31%
Basic Services	\$ 21,575.00	\$ -	\$ 21,575.00	\$ 17,691.04	\$ -	\$ 3,883.96	
Additional Services	\$ 48,824.00	\$ -	\$ 48,824.00	\$ 48,820.76	\$ -	\$ 3.24	
Reimbursable Expenses	\$ 500.00	\$ -	\$ 500.00	\$ 382.68	\$ -	\$ 117.32	
<b>Work Authorization No. 6</b> Little Thicket Park - Final Design (T-0521)			\$ 168,976.00	\$ 95,165.91	\$ 25,249.20	\$ 48,560.89	0.00%
Basic Services		\$ 21,630.00	\$ 75,160.00	\$ 66,467.50		\$ 8,692.50	
Additional Services		\$ 78,720.00	\$ 78,720.00	\$ 26,593.13	\$ 25,130.00	\$ 26,996.87	
Reimbursable Expenses		\$ 8,856.00	\$ 15,096.00	\$ 2,105.28	\$ 119.20	\$ 12,871.52	
Work Authorization No. 7 - Heights Blvd. Pedestrian & Bicycle Safety - Preliminary Engineering (T-0527)	\$ 10,000.00	\$ 234,000.00	\$ 244,000.00	\$ 123,603.60	\$ -	\$ 120,396.40	22.24%
Basic Services	\$ 10,000.00	\$ 116,400.00	\$ 126,400.00	\$ 69,317.25		\$ 57,082.75	
Additional Services		\$ 101,620.00	\$ 101,620.00	\$ 54,273.15		\$ 47,346.85	
Reimbursable Expenses		\$ 15,980.00	\$ 15,980.00	\$ 13.20	\$ -	\$ 15,966.80	
<b>T-0523A Work Authorization No. 1 - Grant Support</b>							
General	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 4,855.95		\$ 15,144.05	0.00%
T-0523A Work Authorization No. 2 - Preliminary Engineering	\$ 1,028,100.00	\$ -	\$ 1,028,100.00	\$ 229,485.00	\$ 151,495.95	\$ 647,119.05	2.93%
Basic Services	\$ 404,700.00		\$ 404,700.00	\$ 202,350.00	\$ 121,410.00	\$ 80,940.00	
Additional Services	\$ 618,400.00		\$ 618,400.00	\$ 27,135.00	\$ 30,085.95	\$ 561,179.05	
Reimbursable Expenses	\$ 5,000.00		\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	
<b>TOTAL</b>	\$ 2,191,977.00	\$ 456,008.03	\$ 2,786,961.03	\$ 1,752,852.68	\$ 179,110.15	\$ 854,998.20	



# JONES | CARTER

6330 West Loop South, Suite 150  
Bellaire, Texas 77401

**Invoice Total     \$2,365.00**

April 3, 2020

Project No:            14760-0001-00

Invoice No:            00301849

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

<b>PLEASE NOTE OUR REMIT INFO</b>	
<b>REMIT ADDRESS:</b>	<b>ACH INFORMATION:</b>
Jones & Carter, Inc.	BB&T
P.O. Box 95562	Account #: 1440002564231
Grapevine, TX 76099-9708	Routing #: 111017694
Please send remittance advice to: AccountsReivable@jonescarter.com	
<b>Payment Terms: Due upon Receipt</b>	

Project                    14760-0001-00                    MHRA WA1

Services include coordination with adjacent developers, development of CIP and Potential Projects story maps, and mapping for coordination of walk/bike projects with Harris County.

**Professional Services from February 29, 2020 to March 27, 2020**

Task                    100                    Program Management

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Professional Engineer IV	3.00	215.00	645.00	
GIS Operator I	21.50	80.00	1,720.00	
Totals	24.50		2,365.00	
<b>Total Labor</b>				<b>2,365.00</b>

<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	2,365.00	230,455.60	232,820.60
Limit			241,978.00
Remaining			9,157.40

**TOTAL THIS INVOICE     \$2,365.00**



# JONES | CARTER

6330 West Loop South, Suite 150  
Bellaire, Texas 77401

**Invoice Total \$151,495.95**

April 3, 2020

Project No: 14760-0004-02

Invoice No: 00301851

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

**PLEASE NOTE OUR REMIT INFO**

**REMIT ADDRESS:**

**ACH INFORMATION:**

Jones & Carter, Inc. BB&T  
P.O. Box 95562 Account #: 1440002564231  
Grapevine, TX 76099-9708 Routing #: 111017694

Please send remittance advice to:  
AccountsReivable@jonescarter.com

**Payment Terms: Due upon Receipt**

Project 14760-0004-02 T-0523A - Shepherd Durham and Selected Cross Streets Recon Project -  
PER

Services include preliminary engineering, environmental site assessment, and conceptual landscaping.

**Professional Services from February 29, 2020 to March 27, 2020**

Task 100 Preliminary Phase Services

Total Fee 404,700.00

Percent Complete 80.00 Total Earned 323,760.00  
Previous Fee Billing 202,350.00  
Current Fee Billing 121,410.00

**Total Fee 121,410.00**

Task 440 Landscape Architecture - Concept (SWA)

Civil & Landscape Consultant  
3/27/2020 SWA Group, Inc. 26,548.95

**Total Consultants 26,548.95**

**Billing Limits** Current Prior To-Date  
Total Billings 26,548.95 5,670.00 32,218.95  
Limit 198,450.00  
Remaining 166,231.05

Task 470 Traffic Counts (CJ Hensch)

Traffic Consultant  
3/5/2020 CJ Hensch & Associates, Inc. 3,537.00

**Total Consultants 3,537.00**

**Billing Limits** Current Prior To-Date  
Total Billings 3,537.00 6,156.00 9,693.00  
Limit 10,800.00  
Remaining 1,107.00

**TOTAL THIS INVOICE \$151,495.95**



# JONES | CARTER

6330 West Loop South, Suite 150  
Bellaire, Texas 77401

**Invoice Total \$25,249.20**

April 3, 2020

Project No: 14760-0006-01

Invoice No: 00301854

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

**PLEASE NOTE OUR REMIT INFO**

**REMIT ADDRESS:**

**ACH INFORMATION:**

Jones & Carter, Inc. BB&T  
P.O. Box 95562 Account #: 1440002564231  
Grapevine, TX 76099-9708 Routing #: 111017694

Please send remittance advice to:  
AccountsReivable@jonescarter.com

**Payment Terms: Due upon Receipt**

Project 14760-0006-01 WA#6 Little Thicket Park - Final Design

Services include Construction Phase Services including progress meetings with Contractor, review of submittals, and responses to RFIs and a site visit to review progress.

**Professional Services from February 29, 2020 to March 27, 2020**

Task 200 Final Design

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	41,652.75	41,652.75
Limit			53,530.00
Remaining			11,877.25

Task 202 Public Meeting

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	11,200.00	11,200.00
Limit			11,200.00

Task 210 USACE Coordination

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Limit			4,730.00
Remaining			4,730.00

Task 220 Expanded Bid Phase

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	5,345.00	5,345.00
Limit			5,345.00

Task 300 Construction Phase

	Hours	Rate	Amount
Professional Engineer IV	5.00	215.00	1,075.00
Totals	5.00		1,075.00
<b>Total Labor</b>			<b>1,075.00</b>

Billing Limits	Current	Prior	To-Date
Total Billings	1,075.00	14,703.75	15,778.75
Limit			21,630.00
Remaining			5,851.25

Task 600 Field Project Representation

Function 01 Field Project Representation - Inspector



	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Construction Manager III	65.00	140.00	9,100.00	
Project Representative II	2.00	85.00	170.00	
Totals	67.00		9,270.00	
<b>Total Labor</b>				<b>9,270.00</b>

<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	9,270.00	13,160.00	22,430.00
Limit			22,440.00
Remaining			10.00

Function 02 Field Project Representation - Engineer

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Construction Manager III	37.00	140.00	5,180.00	
Totals	37.00		5,180.00	
<b>Total Labor</b>				<b>5,180.00</b>

<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	5,180.00	0.00	5,180.00
Limit			18,480.00
Remaining			13,300.00

Function 03 Field Project Representation - Construction Mgr.

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Construction Manager IV	11.00	160.00	1,760.00	
Totals	11.00		1,760.00	
<b>Total Labor</b>				<b>1,760.00</b>

<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	1,760.00	3,637.50	5,397.50
Limit			6,600.00
Remaining			1,202.50

Task 601 Construction General Conditions

Number of Per Month	3.00			
Fee Each		2,500.00		
Total Fee		7,500.00		
<b>Total Fee</b>				<b>7,500.00</b>

Task 602 Drone Photography

Number of Per Each	1.00			
Fee Each		345.00		
Total Fee		345.00		
<b>Total Fee</b>				<b>345.00</b>

Task 800 Reimbursables

Reproduction Services				
3/5/2020 ARC	Inv 22-420596		119.20	
<b>Total Reimbursables</b>				<b>119.20</b>

**Billing Limits****Current****Prior****To-Date**

Total Billings

119.20

3,733.59

3,852.79

Limit

8,856.00

Remaining

5,003.21

**TOTAL THIS INVOICE** \$25,249.20



1575 Sawdust Road, Suite 400  
The Woodlands, Texas 77380-3795  
Tel: 281.363.4039  
Fax: 281.363.3459  
[www.jonescarter.com](http://www.jonescarter.com)

March 6, 2020

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

Re: Little Thicket Park (T-0521)  
Memorial Heights Redevelopment Authority  
Project Number: 14760-0006-01

Mrs. Weesner:

Enclosed is Progress Payment Request No. 2 from Millis Equipment, LLC for the referenced project. The estimate is in order and we recommend payment in the amount of **\$208,167.52** to Millis Equipment, LLC.

Also enclosed is Construction Progress Report No. 2. This report covers construction activities for the referenced project during the period January 21, 2020 to February 20, 2020.

Sincerely,

A handwritten signature in blue ink that reads 'Kristen Hennings'.

Kristen Hennings, PE, CFM, LEED® Green Associate

KJH: mjl

C:\Users\mjl\Box\Site Development Projects\14760-0006-01 Little Thicket\Pay Estimates\PE #1\1476006 Pay Recommendation Letter.docx

Enclosure

cc: Millis Equipment, LLC  
Mrs. Sherry Weesner – Memorial Height Redevelopment Authority

**APPLICATION AND CERTIFICATION FOR PAYMENT**

AIA DOCUMENT G702

PAGE 1 OF 2

TO OWNER: Memorial Heights Development Authority  
1980 Post Oak Blvd. Ste. 1380  
Houston, TX 77056

PROJECT: Little Thicket Park  
1831 W 23rd Street  
Houston, TX 77008

APPLICATION NO: 2 REV

Distribution to:

APPLICATION DATE: 2/24/2020

OWNER  
 ENGINEER  
 CONTRACTOR

PERIOD TO: 2/29/2020

FROM CONTRACTOR: Millis Equipment, LLC  
931 Pheasant Valley Dr. Suite 240  
Missouri City, TX 77489

VIA ENGINEER: Jones & Carter, Inc.  
6330 West Loop South Ste 150  
Bellaire, TX 77401

CONTRACT FOR: New Construction

PROJECT NO. T-05021-0001-3

CONTRACT DATE:

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

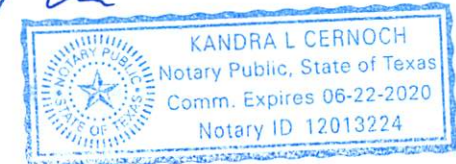
1. ORIGINAL CONTRACT SUM	\$	<u>392,654.75</u>
2. Net Change by Change Orders	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (LINE 1 + 2)	\$	<u>392,654.75</u>
4. TOTAL COMPLETED & STORED TO DATE (Column F on G703)	\$	<u>283,389.25</u>
5. RETAINAGE:		
a. <u>10</u> % of Completed Work (Column D + E on G703)	\$	<u>28,338.93</u>
b. <u>10</u> % of Stored Material (Column F on G703)	\$	<u>                    </u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>28,338.93</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>255,050.32</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from Prior Certificate)	\$	<u>46,882.80</u>
8. CURRENT PAYMENT DUE	\$	<u>208,167.52</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 Less Line 6)	\$	<u>137,604.43</u>

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

CONTRACTOR: Millis Equipment, LLC

By: Christi Bowden CFO Date: 3/5/2020

State of: Texas  
County of: Fort Bend  
Subscribed and sworn to before me on:  
Notary Public:  
My Commission expires:



**ENGINEER'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED..... \$ 208,167.52

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified).  
ENGINEER: Jones & Carter, Inc.

By: Kristen H... Date: 3/6/2020

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ -	\$ -
Total approved this Month	\$ -	\$ -
<b>TOTALS</b>	\$ -	\$ -
NET CHANGES by Change Order	\$ -	\$ -

UNIT BILLING

Little Thicket Park

Job # T-05021-0001-3

Application: 2 REV

Period: 2/24/2020

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED				D WORK COMPLETED				F TOTAL COMPLETED			G BALANCE TO FINISH	H RETAINAGE 10%
		Bid Qty	UNIT	Unit Price	TOTAL	PREVIOUS APPLICATION		THIS PERIOD		QTY	TOTAL	PERCENT %		
						QTY	TOTAL	QTY	TOTAL					
<b>General Items</b>														
1A	Mobilization	1	LS	\$ 73,840.00	\$ 73,840.00	0.50	\$ 36,920.00	0.50	\$ 36,920.00	1.00	\$ 73,840.00	100%	\$ -	\$ 7,384.00
1B	Traffic Control	1	LS	\$ 1,786.00	\$ 1,786.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0%	\$ 1,786.00	\$ -
1C	Construction Fence	200	LF	\$ 4.00	\$ 800.00	200.00	\$ 800.00	0.00	\$ -	200.00	\$ 800.00	100%	\$ -	\$ 80.00
1D	Wood Fence	200	LF	\$ 47.50	\$ 9,500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0%	\$ 9,500.00	\$ -
1E	Planting	1	LS	\$ 8,244.00	\$ 8,244.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0%	\$ 8,244.00	\$ -
1F	Protection of Trees	10	EA	\$ 119.00	\$ 1,190.00	3.00	\$ 357.00	0.00	\$ -	3.00	\$ 357.00	30%	\$ 833.00	\$ 35.70
1G	Site Preparation and Restoration	1	LS	\$ 12,320.00	\$ 12,320.00	0.50	\$ 6,160.00	0.00	\$ -	0.50	\$ 6,160.00	50%	\$ 6,160.00	\$ 616.00
1H	Care and Control of Water	1	LS	\$ 5,596.00	\$ 5,596.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0%	\$ 5,596.00	\$ -
1I	Stabilized construction access	50	SY	\$ 59.50	\$ 2,975.00	50.00	\$ 2,975.00	0.00	\$ -	50.00	\$ 2,975.00	100%	\$ -	\$ 297.50
1J	Reinforced Filter Fabric Barrier	250	LF	\$ 4.20	\$ 1,050.00	250.00	\$ 1,050.00	0.00	\$ -	250.00	\$ 1,050.00	100%	\$ -	\$ 105.00
1K	Rock Filter Dam	150	LF	\$ 57.25	\$ 8,587.50	0.00	\$ -	0.00	\$ -	0.00	\$ -	0%	\$ 8,587.50	\$ -
<b>Demolition Items</b>														
2A	Excavation & Off-Site Disposal	450	CY	\$ 31.75	\$ 14,287.50	0.00	\$ -	0.00	\$ -	0.00	\$ -	0%	\$ 14,287.50	\$ -
2B	Clearing & Grubbing	0.2	AC	\$ 19,150.00	\$ 3,830.00	0.20	\$ 3,830.00	0.00	\$ -	0.20	\$ 3,830.00	100%	\$ -	\$ 383.00
<b>Slope Stabilization Items</b>														
3A	Imported Fill	25	CY	\$ 46.75	\$ 1,168.75	0.00	\$ -	11.00	\$ 514.25	11.00	\$ 514.25	44%	\$ 654.50	\$ 51.43
3B	Riprap	200	TN	\$ 117.00	\$ 23,400.00	0.00	\$ -	200.00	\$ 23,400.00	200.00	\$ 23,400.00	100%	\$ -	\$ 2,340.00
3C	9-Inch Gabion Mattress	400	SY	\$ 63.75	\$ 25,500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0%	\$ 25,500.00	\$ -
3D	3-Foot by 8-Foot Gabion Wall	160	CY	\$ 253.00	\$ 40,480.00	0.00	\$ -	71.00	\$ 17,963.00	71.00	\$ 17,963.00	44%	\$ 22,517.00	\$ 1,796.30
3E	Sheet Piling	3,200	SF	\$ 47.00	\$ 150,400.00	0.00	\$ -	3200.00	\$ 150,400.00	3200.00	\$ 150,400.00	100%	\$ -	\$ 15,040.00
<b>Extra Work Items</b>														
4A	Extra Hand Excavation	50	CY	\$ 45.00	\$ 2,250.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0%	\$ 2,250.00	\$ -
4B	Extra Machine Excavation	50	CY	\$ 6.50	\$ 325.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0%	\$ 325.00	\$ -
4C	Excavation and Obstructions	50	CY	\$ 13.00	\$ 650.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0%	\$ 650.00	\$ -
4D	Extra Placement of Backfill Material	50	CY	\$ 42.00	\$ 2,100.00	0.00	\$ -	50.00	\$ 2,100.00	50.00	\$ 2,100.00	100%	\$ -	\$ 210.00
4E	Extra Cement Stabilized Sand	50	CY	\$ 47.50	\$ 2,375.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0%	\$ 2,375.00	\$ -
<b>TOTAL</b>					<b>\$ 392,654.75</b>		<b>\$ 52,092.00</b>		<b>\$ 231,297.25</b>		<b>\$ 283,389.25</b>	<b>72%</b>	<b>\$ 109,265.50</b>	<b>\$ 28,338.93</b>

**AFFIDAVIT OF BILLS PAID**

THE STATE OF TEXAS  
COUNTY OF Fort Bend

Christi Bowden, being duly sworn that he/she is CFO of Millis Equipment, LLC, of Fort Bend County, Texas (hereinafter called "Company"); and

That said Company has performed work and/or furnished material for Memorial Heights Development Authority (hereinafter called "Owner"), pursuant to a contract, dated November 4, 2019 (hereinafter called "Contract") for the construction of:

Little Thicket Park

That all just and lawful invoices against the Company for labor, materials and expendable equipment employed in the performance of the Contract have been paid in full for all portions of the work for which prior payment has heretofore been received; and

That no mechanic's or materialman's liens have been filed upon the property of the Owner or materials incorporated into the Facilities for all portions of the work for which prior payment has heretofore been received.

Millis Equipment, LLC

By: [Signature]

Printed Name: Christi Bowden  
Title: CFO

THE STATE OF TEXAS  
COUNTY OF Fort Bend

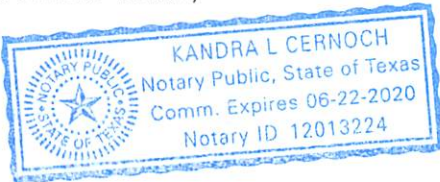
Before me, the undersigned authority, on this day personally appeared Christi Bowden, CFO of Millis Equipment, LLC, a Texas Limited Liability Company, known to me to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledged to me that he/she executed the same as the act and deed of such CFO, for the purposes and consideration therein expressed, and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, on this the 5th day of March, 2020.

[Signature]

Notary Public in and for the  
State of T E X A S

(NOTARY SEAL)



Printed Name: Kandra L. Cernoch  
Commission Expires: 6/22/20

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project: Little Thicket Park

Job No. 19024

On receipt by the signer of this document of a check from Memorial Heights Development Authority in the sum of \$208,167.52 payable to Millis Equipment, LLC and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of Memorial Heights Development Authority located at:

1831 W 23<sup>rd</sup> Street  
Houston, TX 77008

to the following extent: Site work

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Memorial Heights Development Authority as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

DATED on March 5, 2020

Millis Equipment, LLC, a(n) Texas LLC

Signature: 

Print Name: Christi Bowden

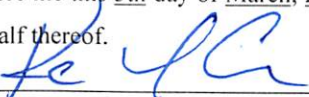
Title: CFO

STATE OF TEXAS

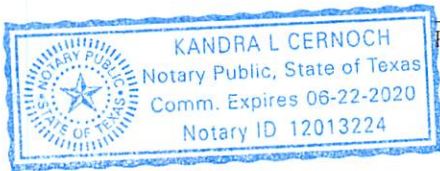
COUNTY OF TEXAS

The foregoing instrument was acknowledged before me this 5th day of March, 2020, by Christi Bowden as CFO of Millis Equipment, LLC, a(n) Texas LLC, for and on behalf thereof.

(NOTARIAL SEAL)

  
Signature of Notary Public - State of Texas

Kandra L. Cernoch  
Print, type, or stamp commissioned name of Notary





1575 Sawdust Road, Suite 400  
The Woodlands, Texas 77380-3795  
Tel: 281.363.4039  
Fax: 281.363.3459  
[www.jonescarter.com](http://www.jonescarter.com)

April 6, 2020

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

Re: Little Thicket Park (T-0521)  
Memorial Heights Redevelopment Authority  
Project Number: 14760-0006-01

Mrs. Weesner:

Enclosed is Progress Payment Request No. 3 from Millis Equipment, LLC for the referenced project. The estimate is in order and we recommend payment in the amount of **\$30,084.98** to Millis Equipment, LLC.

Also enclosed is Construction Progress Report No. 3. This report covers construction activities for the referenced project during the period February 21, 2020 to March 20, 2020.

Sincerely,

A handwritten signature in blue ink that reads 'Kristen Hennings'.

Kristen Hennings, PE, CFM, LEED® Green Associate

KJH: mjl

C:\Users\mjl\Box\Site Development Projects\14760-0006-01 Little Thicket\Pay Estimates\PE #1\1476006 Pay Recommendation Letter.docx

Enclosure

cc: Millis Equipment, LLC  
Mrs. Sherry Weesner – Memorial Height Redevelopment Authority



**APPLICATION AND CERTIFICATION FOR PAYMENT**

AIA DOCUMENT G702

PAGE 1 OF 2

TO OWNER: Memorial Heights Development Authority  
1980 Post Oak Blvd. Ste. 1380  
Houston, TX 77056

PROJECT: **Little Thicket Park**  
**1831 W 23rd Street**  
**Houston, TX 77008**

APPLICATION NO: **3 REV**

Distribution to:

APPLICATION DATE: **3/25/2020**

OWNER  
 ENGINEER  
 CONTRACTOR

PERIOD TO: **3/31/2020**

FROM CONTRACTOR: **Millis Equipment, LLC**  
**931 Pheasant Valley Dr. Suite 240**  
**Missouri City, TX 77489**

VIA ENGINEER: Jones & Carter, Inc.  
6330 West Loop South Ste 150  
Bellaire, TX 77401

CONTRACT FOR: New Construction

PROJECT NO. **T-05021-0001-3**

CONTRACT DATE:

**CONTRACTOR'S APPLICATION FOR PAYMENT**


Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

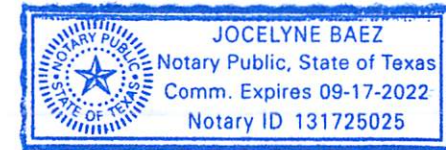
1. ORIGINAL CONTRACT SUM	\$	<u>392,654.75</u>
2. Net Change by Change Orders	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (LINE 1 + 2)	\$	<u>392,654.75</u>
4. TOTAL COMPLETED & STORED TO DATE (Column F on G703)	\$	<u>316,817.00</u>
<b>5. RETAINAGE:</b>		
a. <u>10</u> % of Completed Work	\$	<u>31,681.70</u>
(Column D + E on G703)		
b. <u>10</u> % of Stored Material	\$	<u>                    </u>
(Column F on G703)		
Total Retainage (Lines 5a + 5b or		
Total in Column I of G703	\$	<u>31,681.70</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>285,135.30</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from Prior Certificate)	\$	<u>255,050.32</u>
8. CURRENT PAYMENT DUE	<b>\$</b>	<b><u>30,084.98</u></b>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 Less Line 6)	\$	<u>107,519.45</u>

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

CONTRACTOR: **Millis Equipment, LLC**

By:  Date: 4/6/2020  
Christi Bowden CFO

State of: Texas  
County of: Fort Bend  
Subscribed and sworn to before me on:  
Notary Public:   
My Commission expires: 9-17-2020



**ENGINEER'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED..... \$ 30,084.98

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified).  
ENGINEER: Jones & Carter, Inc.

By:  Date: 4/6/2020

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ -	\$ -
Total approved this Month	\$ -	\$ -
<b>TOTALS</b>	\$ -	\$ -
NET CHANGES by Change Order		\$ -

UNIT BILLING

Little Thicket Park

Job # T-05021-0001-3

Application: 3

Period: 3/25/2020

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED				D WORK COMPLETED				F TOTAL COMPLETED		G BALANCE TO FINISH	H RETAINAGE 10%	
		Bid Qty	UNIT	Unit Price	TOTAL	PREVIOUS APPLICATION		THIS PERIOD		QTY	TOTAL			PERCENT %
						QTY	TOTAL	QTY	TOTAL					
<b>General Items</b>														
1A	Mobilization	1	LS	\$ 73,840.00	\$ 73,840.00	1.00	\$ 73,840.00	0.00	\$ -	1.00	\$ 73,840.00	100%	\$ -	\$ 7,384.00
1B	Traffic Control	1	LS	\$ 1,786.00	\$ 1,786.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0%	\$ 1,786.00	\$ -
1C	Construction Fence	200	LF	\$ 4.00	\$ 800.00	200.00	\$ 800.00	0.00	\$ -	200.00	\$ 800.00	100%	\$ -	\$ 80.00
1D	Wood Fence	200	LF	\$ 47.50	\$ 9,500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0%	\$ 9,500.00	\$ -
1E	Planting	1	LS	\$ 8,244.00	\$ 8,244.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0%	\$ 8,244.00	\$ -
1F	Protection of Trees	10	EA	\$ 119.00	\$ 1,190.00	3.00	\$ 357.00	0.00	\$ -	3.00	\$ 357.00	30%	\$ 833.00	\$ 35.70
1G	Site Preparation and Restoration	1	LS	\$ 12,320.00	\$ 12,320.00	0.50	\$ 6,160.00	0.00	\$ -	0.50	\$ 6,160.00	50%	\$ 6,160.00	\$ 616.00
1H	Care and Control of Water	1	LS	\$ 5,596.00	\$ 5,596.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0%	\$ 5,596.00	\$ -
1I	Stabilized construction access	50	SY	\$ 59.50	\$ 2,975.00	50.00	\$ 2,975.00	0.00	\$ -	50.00	\$ 2,975.00	100%	\$ -	\$ 297.50
1J	Reinforced Filter Fabric Barrier	250	LF	\$ 4.20	\$ 1,050.00	250.00	\$ 1,050.00	0.00	\$ -	250.00	\$ 1,050.00	100%	\$ -	\$ 105.00
1K	Rock Filter Dam	150	LF	\$ 57.25	\$ 8,587.50	0.00	\$ -	0.00	\$ -	0.00	\$ -	0%	\$ 8,587.50	\$ -
<b>Demolition Items</b>														
2A	Excavation & Off-Site Disposal	450	CY	\$ 31.75	\$ 14,287.50	0.00	\$ -	0.00	\$ -	0.00	\$ -	0%	\$ 14,287.50	\$ -
2B	Clearing & Grubbing	0.2	AC	\$ 19,150.00	\$ 3,830.00	0.20	\$ 3,830.00	0.00	\$ -	0.20	\$ 3,830.00	100%	\$ -	\$ 383.00
<b>Slope Stabilization Items</b>														
3A	Imported Fill	25	CY	\$ 46.75	\$ 1,168.75	11.00	\$ 514.25	14.00	\$ 654.50	25.00	\$ 1,168.75	100%	\$ -	\$ 116.88
3B	Riprap	200	TN	\$ 117.00	\$ 23,400.00	200.00	\$ 23,400.00	25.00	\$ 2,925.00	225.00	\$ 26,325.00	113%	\$ (2,925.00)	\$ 2,632.50
3C	9-Inch Gabion Mattress	400	SY	\$ 63.75	\$ 25,500.00	0.00	\$ -	115.00	\$ 7,331.25	115.00	\$ 7,331.25	29%	\$ 18,168.75	\$ 733.13
3D	3-Foot by 8-Foot Gabion Wall	160	CY	\$ 253.00	\$ 40,480.00	71.00	\$ 17,963.00	89.00	\$ 22,517.00	160.00	\$ 40,480.00	100%	\$ -	\$ 4,048.00
3E	Sheet Piling	3,200	SF	\$ 47.00	\$ 150,400.00	3200.00	\$ 150,400.00	0.00	\$ -	3200.00	\$ 150,400.00	100%	\$ -	\$ 15,040.00
<b>Extra Work Items</b>														
4A	Extra Hand Excavation	50	CY	\$ 45.00	\$ 2,250.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0%	\$ 2,250.00	\$ -
4B	Extra Machine Excavation	50	CY	\$ 6.50	\$ 325.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0%	\$ 325.00	\$ -
4C	Excavation and Obstructions	50	CY	\$ 13.00	\$ 650.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0%	\$ 650.00	\$ -
4D	Extra Placement of Backfill Material	50	CY	\$ 42.00	\$ 2,100.00	50.00	\$ 2,100.00	0.00	\$ -	50.00	\$ 2,100.00	100%	\$ -	\$ 210.00
4E	Extra Cement Stabilized Sand	50	CY	\$ 47.50	\$ 2,375.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0%	\$ 2,375.00	\$ -
<b>TOTAL</b>					<b>\$ 392,654.75</b>		<b>\$ 283,389.25</b>		<b>\$ 33,427.75</b>		<b>\$ 316,817.00</b>	<b>81%</b>	<b>\$ 75,837.75</b>	<b>\$ 31,681.70</b>

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project: Little Thicket Park

Job No. 19024

On receipt by the signer of this document of a check from Memorial Heights Development Authority in the sum of \$30,084.98 payable to Millis Equipment, LLC and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of Memorial Heights Development Authority located at:

1831 W 23<sup>rd</sup> Street  
Houston, TX 77008

to the following extent: Site work

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Memorial Heights Development Authority as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

DATED on April 6, 2020

Millis Equipment, LLC, a(n) Texas LLC

Signature: \_\_\_\_\_

Print Name: Christi Bowden

Title: CFO

STATE OF TEXAS

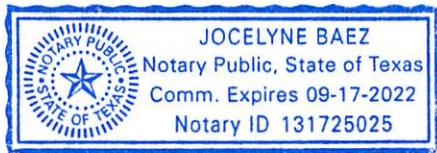
COUNTY OF TEXAS

The foregoing instrument was acknowledged before me this 6th day of April, 2020, by Christi Bowden as CFO of Millis Equipment, LLC, a(n) Texas LLC, for and on behalf thereof.

(NOTARIAL SEAL)

J. Baez  
Signature of Notary Public - State of Texas

JOCELYNE BAEZ  
Print, type, or stamp commissioned name of Notary



**AFFIDAVIT OF BILLS PAID**

THE STATE OF TEXAS  
COUNTY OF Fort Bend

Christi Bowden, being duly sworn that he/she is CFO of Millis Equipment, LLC, of Fort Bend County, Texas (hereinafter called "Company"); and

That said Company has performed work and/or furnished material for Memorial Heights Development Authority (hereinafter called "Owner"), pursuant to a contract, dated November 4, 2019 (hereinafter called "Contract") for the construction of:

Little Thicket Park

That all just and lawful invoices against the Company for labor, materials and expendable equipment employed in the performance of the Contract have been paid in full for all portions of the work for which prior payment has heretofore been received; and

That no mechanic's or materialman's liens have been filed upon the property of the Owner or materials incorporated into the Facilities for all portions of the work for which prior payment has heretofore been received.

Millis Equipment, LLC

By: [Signature]

Printed Name: Christi Bowden  
Title: CFO

THE STATE OF TEXAS  
COUNTY OF Fort Bend

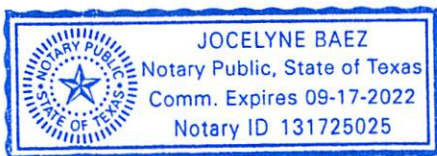
Before me, the undersigned authority, on this day personally appeared Christi Bowden, CFO of Millis Equipment, LLC, a Texas Limited Liability Company, known to me to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledged to me that he/she executed the same as the act and deed of such CFO, for the purposes and consideration therein expressed, and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, on this the 04 day of April, 2020.

[Signature]  
Notary Public in and for the  
State of T E X A S

(NOTARY SEAL)

Printed Name: Joelyne Baez  
Commission Expires: 9-17-2022



# 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
4/7/2020

Date	Transaction	Amount	Balance		
12/02/2019	1023.02 - General- INV #19-3094. Orig. Amount \$983.84.	983.84	983.84		
04/03/2020	INV #20-1320. Orig. Amount \$2,241.20.	2,241.20	3,225.04		
12/02/2019	1023.18 - T - REGENTS SQUARE GID- INV #19-3095. Orig. Amount \$151.13.	151.13	3,376.17		
04/03/2020	INV #20-1321. Orig. Amount \$31.25.	31.25	3,407.42		
12/02/2019	1023.22 - T-0521 - LITTLE THICKET PARK- INV #19-3096. Orig. Amount \$81.25.	81.25	3,488.67		
04/03/2020	1023.24 - T-0523 - SHEPHER/DURHAM RECON- INV #20-1322. Orig. Amount \$387.50.	387.50	3,876.17		
<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	2,659.95	0.00	0.00	1,216.22	<b>\$3,876.17</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 #:** 20-1320

**Invoice Date:** 4/3/2020

**Services Rendered Through:** 3/31/2020

**MATTER: 1023.02 - General**

	<b>Date</b>	<b>Description</b>	<b>Hrs.</b>	<b>Amount</b>
LCD ...	2/28/2020	Email exchange with M. Morton regarding Prosperity depository Pledge Agreement; email S. Weesner regarding same.	0.25	81.25
PJK -...	3/2/2020	Attention to financial and debt issuance issues.	0.6	195.00
SVD ...	3/2/2020	Attention to financial documentation, including TexPool reports.	0.25	31.25
SVD ...	3/10/2020	Communications with COH staff regarding contract documentation. Continued attention to TexPool documents.	0.5	62.50
LCD ...	3/12/2020	Attention to State action regarding public meetings; email regarding same; follow up with state staff. Telephone conference with S. Weesner regarding pending issues.	0.75	243.75
PJK -...	3/12/2020	Attention to state and COH actions; Review COH Development Office memorandum.	1.2	390.00
SVD ...	3/12/2020	Communications with COH staff regarding Development Office memorandum.	0.5	62.50
LCD ...	3/16/2020	Attention to April meeting documentation; Attention to state imposed board meeting requirements and Open Meeting Act exemptions.	0.25	81.25
SVD ...	3/16/2020	Attention to Open Meetings Act requirements. Attention to meeting packets.	0.5	62.50
PJK -...	3/17/2020	Attention to state imposed board meeting requirements and issues.	0.6	195.00
SVD ...	3/17/2020	Communications regarding meeting procedures, and OMA requirements.	0.5	62.50
PJK -...	3/18/2020	Continued attention to telephonic meeting requirements, including executive sessions.	0.4	130.00
PJK -...	3/19/2020	Attention to suspended OMA requirements for meeting presence, posting and recording.	0.8	260.00
PJK -...	3/20/2020	Continued attention to OMA requirements and state directives; Continued attention to COH actions.	0.8	260.00
SVD ...	3/26/2020	Communications regarding Open Meetings Act requirements.	0.25	31.25
LCD ...	3/30/2020	Telephone conference with S. Weesner regarding April meeting; attention to audit draft schedule.	0.25	81.25
EXP...	3/26/2020	March 2020 - Offsite Document Storage		10.00
	3/31/2020	March 2020 - Copies		1.20
		<b>TOTAL REIMBURSABLE EXPENSES</b>		<b>11.20</b>

**Total** \$2,241.20

**Payments/Credits** \$0.00

**Balance Due** \$2,241.20

# 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 #:** 20-1321

**Invoice Date:** 4/3/2020

**Services Rendered Through:** 3/31/2020

**MATTER: 1023.18 - T - REGENTS SQUARE GID**

<b>Date</b>	<b>Description</b>	<b>Hrs.</b>	<b>Amount</b>
SVD ... 3/10/2020	Attention to GID notice requirements, and related communications.	0.25	31.25

**Total** \$31.25

**Payments/Credits** \$0.00

**Balance Due** \$31.25

# 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 #:** 20-1322

**Invoice Date:** 4/3/2020

**Services Rendered Through:** 3/31/2020

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

<b>Date</b>	<b>Description</b>	<b>Hrs.</b>	<b>Amount</b>
LCD ... 3/12/2020	Telephone conference with S. Weesner regarding curb cut research.	0.25	81.25
LCD ... 3/18/2020	Attention to reimbursement issues and documentation.	0.25	81.25
SVD ... 3/23/2020	Attention to reimbursement documentation.	0.5	62.50
LCD ... 3/31/2020	Review and revise Interlocal Agreement with Texas for Environmental Mitigation Review; telephone conference with J. Webb regarding details of same.	0.5	162.50

**Total** \$387.50

**Payments/Credits** \$0.00

**Balance Due** \$387.50



**SMW Principle Solutions, Inc.**  
P.O. Box130627 - 1900 West Gray  
Houston, TX 77219  
sherry@SMWPrincipleSolutions.com

# INVOICE

**BILL TO**

Memorial Heights  
Redevelopment Authority  
C/O Melissa Morton  
1125 Cypress Station Dr Bldg.  
H-4  
Houston, TX 77090

**INVOICE #** 1269  
**DATE** 04/04/2020  
**DUE DATE** 05/04/2020  
**TERMS** Net 30

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DESCRIPTION	QTY	RATE	AMOUNT
<b>Consulting Agreement</b> March Consulting	1	10,000.00	10,000.00
<b>Mileage Reimbursement</b> March Mileage Reimbursement	1	10.47	10.47
<b>Reimbursable Expenses</b> March reimbursable Expenses	1	93.07	93.07

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BALANCE DUE **\$10,103.54**

SMW Principle Solutions, Inc.  
PO Box 130627 1900 West Gray Houston, TX 77219

Bill To:		
Memorial Heights Redevelopment Authority		
C/O Melissa Morton		4/4/2020
1125 Cypress Station Dr. Bldg H-4		Thru 3/31/2020
Houston, TX 77090		Monthly Fee \$10,000
Date	Description	Time (Hrs.)
3/2/2020	Follow up potential projects, Metro, HGAC potential funding, Scheduling with Near Northside, Signage, Texpool, April Meeting Schedule, Project Meeting Schedule	1.75
3/3/2020	Follow up meeting with planning, signage, CIP Map for COH	1.50
3/5/2020	Follow up FHWA meeting information	0.50
3/9/2020	Follow up METRO, Sign locations, CIP	0.75
3/10/2020	Business Cards, follow up signs, debt authorization, Hanover design submission, meeting with Near Northside Quitman Bike Lane, Little Thicket Public Meeting	5.25
3/11/2020	BUILD Documents, Public Meeting follow up, scheduling planning meeting, business card follow up	1.50
3/12/2020	Discussion with chair, discussion with Attorney, discussions with Economic Development	4.25
3/13/2020	Schedule discussion with Masterson, Debt timing questions, Hanover design submission, MKT Crosswalk	1.75
3/16/2020	Follow up Little Thicket Meeting, follow up public meeting, follow up Knudson GID- W Dallas, Follow up with Bike Houston, Sign location follow up, Project Committee meeting scheduling, update little thicket video	2.75
3/17/2020	Shepherd/Durham workshop, North Canal follow up, review draft letter for HGAC, update with J&C, follow up missing payment, board meeting follow up, unpaid bills	3.75

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PO Box 130627 1900 West Gray Houston, TX 77219

3/18/2020	Unpaid bills, Discussion with Attorney, Discussion with Masterson, Discussion with J&C Shepherd/Durham, Follow up board meeting format, follow up board meeting hosting, follow up signage	3.75	
3/19/2020	Project Meeting scheduling, reimbursement resolution follow up, HGAC letter follow up, Annexation follow up, unpaid bills, scheduling, board meeting format follow up	3.75	
3/20/2020	Shepherd/Durham discussion with Planning, unpaid bills follow up, HGAC letter, invoice questions,	4.00	
3/23/2020	Project meeting scheduling, HGAC letter to City, Alternative meeting place	4.25	
3/24/2020	2021 Cip, Weekly J&C update, White oak bayou follow up HPB, Pedestrian Bridge, Stay at Home order - project progress, HAWO adopt an esplanade follow up	3.25	
3/25/2020	Bid Process Review procedure, Invoice/Check follow up, Crosswalk MKT follow up, Little Thicket questions	2.75	
3/26/2020	Check Signatures, Website, Project page for website, CIP input J&C and Goodman, Email Issue, Website Issue, Memo from Economic Development	2.75	
3/27/2020	Checks, Discussion with Chair and Goodman, follow up HGAC letter, Schedule meetings, follow up request from director, follow up email issues	3.75	
3/30/2020	Project Committee, follow up with attorney, follow up auditor timeline, cip follow up, follow up HGAC letter, TxDOT interlocal	4.50	
3/31/2020	J&C update, little thicket construction meeting, METRO meeting, CIP draft to project committee, follow up Shepherd/Durham with County, follow up Hanover review submission, Conference Call instructions, Follow up TXDOT interlocal	4.75	
Total		61.25	

SMW Principle Solutions, Inc.  
PO Box 130627 1900 West Gray Houston, TX 77219

Bill To:		
Memorial Heights Redevelopment Authority		
C/O Melissa Morton		4/4/2020
1125 Cypress Station Dr. Bldg H-4		Thru 3/31/2020
Houston, TX 77090		Hourly Fee \$150.00
Date	Description	Time (Hrs.)
3/5/2020	Follow up FHWA Meeting Information T-523A	0.5
3/11/2020	BUILD Documents, scheduling Planning meeting T-523A	1.00
3/16/2020	Follow up Little Thicket Meeting, Follow up Little Thicket public meeting, update Little Thicket Video T-521	1.00
3/17/2020	Shepherd/Durham Workshop, review draft letter for HGAC T-523A	2.50
3/19/2020	Reimbursement resolution follow up, HGAC letter follow up T-523A	1.00
3/20/2020	Shepherd/Durham discussion with Planning, HGAC letter follow up T-523A	1.75
3/24/2020	HAWO adopt an esplanade follow up T-521	0.50
3/25/2020	Little Thicket Questions T-521	0.50
3/30/2020	Follow up HGAC letter, TxDOT Interlocal T-523A	1.25
3/31/2020	Little Thicket Constructions Meeting T-521	1.00
3/31/2020	METRO Meeting, Follow up Shepherd/Durham with County, Follow up TXDOT interlocal T-523A	2.50
	T-521 - Little Thicket 3.0 hours	
	T-523A Shepherd Durham 10.5 hours	
<b>Total</b>		<b>13.50</b>

These hours are included in the invoice back up.

Reimbursement Rate 2020

0.575

Date	Business Purpose	Start Location	End Location	One Way or Round Trip	Miles- Per Google Map	Reimbursement
3/10/2020	Meeting with Near Northside	422 Peden	615 North Loop	RT	13.0	
6/27/2020	Check Signing	422 Peden	607 GingerLeaf	RT	18.2	
					18.2	
						\$10.47





# Invoice

Date	Invoice #
3/31/2020	2038

Bill To
Memorial Heights Redevelopment Authority Sanford Kuhl Hagan Kugle Parker Kahn 1980 Post Oak Blvd Ste 1380 Houston, TX 77056

Terms	Due Date
	3/31/2020

Serviced	Description	Hours	Rate	Amount
3/31/2020	February and March 2020 CPA Services	2	1,250.00	2,500.00
3/31/2020	Open records request - January and February	0.78	100.00	78.00
3/31/2020	Postage		7.75	7.75

Please Remit Payment to:  
The Morton Accounting Service  
1125 Cypress Station Dr. Bldg H-4  
Houston, TX 77090

or via the Intuit payment link in the email.

<b>Total</b>	\$2,585.75
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$2,585.75







1575 Sawdust Road, Suite 400  
The Woodlands, Texas 77380  
Tel: 281-363-4039  
Fax: 281-363-3459  
[www.jonescarter.com](http://www.jonescarter.com)

March 31, 2020

Board of Directors  
Memorial Heights Redevelopment Authority / TIRZ No. 5  
c/o Sanford & Kuhl  
1980 Post Oak Boulevard  
Suite 1380  
Houston, TX 77056

Attention: Laura Davis

Re: Houston Avenue & White Oak Drive Intersection Improvements  
Memorial Heights Redevelopment Authority / TIRZ No. 5  
Project Number: T-0520

Dear Directors:

Enclosed is Progress Payment Request No. 13 from RAC Industries, LLC for the referenced project. The estimate is in order and we recommend payment in the amount of \$13,862.00 to RAC Industries, LLC.

Also enclosed is Construction Progress Report No. 13. This report covers construction activities for the referenced project during the period December 21, 2019 to March 20, 2020.

Sincerely,

A handwritten signature in blue ink that reads 'Kristen Hennings'.

Kristen Hennings PE, CFM, LEED® Green  
Associate

KJH:jim

K:\14760\14760-0002-00 MHRA WA2\3 Construction Phase\Pay Estimates\PE #13 - HAWO

Enclosure

cc: RAC Industries, LLC  
Ms. Melissa Morton – The Morton Associates (*via email*)

March 31, 2020

Construction Progress Report No. 13  
Period December 21, 2019 to March 20, 2020

Houston Avenue & White Oak Drive Intersection Improvements  
Memorial Heights Redevelopment Authority / TIRZ No. 5  
Project Number: T-0520

Contract:

- A. Contractor: RAC Industries, LLC
- B. Contract Date: August 23, 2018
- C. Authorization to Proceed: August 23, 2018 (180 Calendar Days)  
Revised 219 Days (CO 1, 2, 3, 4, & 5 = 64 Days)
- D. Completion Date: February 19, 2019  
Revised Date: April 24, 2019
- E. Contract Time Used: 576 Calendar Days (236%) (576/244)

I. General

The contractor completed the switch over to permanent power supply, and maintained the park for another month.

II. Change Orders

None Issued this Report.

III. Completion Report

A. Estimated Cost as of this Report Period

1. Contract Bid Price	\$ 1,145,903.00
2. Change Orders	\$ 146,338.66
3. Total Estimated Contract Price	\$ 1,292,241.66

B. Actual cost as of this Report \$ 1,285,132.25

C. Amount Retained (2.5% of B) \$ 32,493.04

D. Total Paid Contractor \$ 1,252,639.21

E. Estimated Cost Remaining (A.3 - B) \$ 7,109.41

F. Construction Complete (B/A.3) 99.45%

IV. Frequency of Observation

- A. Field Representative - Periodically, on-site daily
- B. Engineer Observation - Once weekly, on-site

V. Problems

None to Report.

**APPLICATION AND CERTIFICATE FOR PAYMENT**

**TO OWNER/CLIENT:**  
 Memorial Heights Redevelopment Authority/TIRZ 5  
 1900 West Gray PO Box 130627 Houston, Texas 77219  
 United States

**PROJECT:**  
 HAWO - Houston Ave & White Oak Dr Intersection  
 2520 Houston Ave  
 Houston, Texas 77009

**APPLICATION NO:** 13  
**INVOICE NO:** 13  
**PERIOD:** 12/21/19 - 03/20/20  
**PROJECT NOS:** 14760-0002-00

**DISTRIBUTION TO:**

**FROM CONTRACTOR:**  
 RAC Industries, Inc.  
 2512 Cocoa Ln Pasadena, Texas 77502 United States

**VIA ARCHITECT/ENGINEER:**  
 Kristen Hennings (Jones|Carter)  
 6330 West Loop South, Suite 150 Bellaire, Texas 77401  
 United States

**CONTRACT DATE:** 08/23/18

**CONTRACT FOR:** HAWO - Houston Ave & White Oak Dr Intersection 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	\$1,145,903.00
2. Net change by change orders	\$146,338.66
3. Contract sum to date (line 1 ± 2)	\$1,292,241.66
4. Total completed and stored to date (Column G on detail sheet)	\$1,285,132.25
5. Retainage:	
a. 2.53% of completed work	\$32,493.04
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$32,493.04
6. Total earned less retainage (Line 4 less Line 5 Total)	\$1,252,639.21
7. Less previous certificates for payment (Line 6 from prior certificate)	\$1,238,777.21
8. Current payment due:	\$13,862.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$39,602.45

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$186,605.10	(\$40,266.44)
Total approved this Month:	\$0.00	\$0.00
Totals:	\$186,605.10	(\$40,266.44)
Net changes by change order:	\$146,338.66	

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: RAC Industries, Inc.

By: [Signature] Date: 3/31/20

State of:

County of:

Subscribed and sworn to before

me this 31<sup>st</sup> day of March

Notary Public: [Signature]

My commission expires: 01/30/2023



**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: \$13,862.00

*(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: [Signature] Date: 3/31/2020

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	
Item No.	Description of Work	Qty	Unit Price	Scheduled Value	Approved Changes	Revised Scheduled Value	From Previous Application (D+E)		This Period		Materials Presently Stored (Not in D OR E)	Total Completed and Stored to date (D + E + F)		% (G/C)	Balance to Finish (C-G)	Retainage
							Qty	Value	Qty	Value		Qty	Value			
<b>Cost Code: 0-A1 - Mobilization</b>				<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>		<b>\$75,000.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$75,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$1,875.00</b>
1 . 1	Mobilization	1.0	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	1.0	\$75,000.00	0.0	\$0.00	\$0.00	1.0	\$75,000.00	100.00%	\$0.00	\$1,875.00
<b>Cost Code: 0-A2 - Traffic Control and Regulation</b>				<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>		<b>\$25,000.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$25,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$625.00</b>
2 . 1	Traffic Control and Regulation	1.0	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	1.0	\$25,000.00	0.0	\$0.00	\$0.00	1.0	\$25,000.00	100.00%	\$0.00	\$625.00
<b>Cost Code: 0-A3 - Uniformed Peace Officers and Flagmen</b>				<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>		<b>\$7,500.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$7,500.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$187.50</b>
3 . 1	Uniformed Peace Officers and Flagmen	1.0	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	1.0	\$7,500.00	0.0	\$0.00	\$0.00	1.0	\$7,500.00	100.00%	\$0.00	\$187.50
<b>Cost Code: 0-A4 - Implement and Maintain Tree Protection Plan</b>				<b>\$11,400.00</b>	<b>\$0.00</b>	<b>\$11,400.00</b>		<b>\$11,400.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$11,400.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$285.00</b>
4 . 1	Implement and Maintain Tree Protection Plan	1.0	\$11,400.00	\$11,400.00	\$0.00	\$11,400.00	1.0	\$11,400.00	0.0	\$0.00	\$0.00	1.0	\$11,400.00	100.00%	\$0.00	\$285.00
<b>Cost Code: 0-A5 - Remove Existing Tree, All Diameters</b>				<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>		<b>\$2,000.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$2,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$50.00</b>
5 . 1	Remove Existing Tree, All Diameters	4.0	\$500.00	\$2,000.00	\$0.00	\$2,000.00	4.0	\$2,000.00	0.0	\$0.00	\$0.00	4.0	\$2,000.00	100.00%	\$0.00	\$50.00
<b>Cost Code: 0-A6 - Adjust Existing Manhole Frame, Grates, and Cover to Grade, Complete in Place</b>				<b>\$3,960.00</b>	<b>\$1,980.00</b>	<b>\$5,940.00</b>		<b>\$5,940.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$5,940.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$148.50</b>
6 . 1	Adjust Existing Manhole Frame, Grates, and Cover to Grade, Complete in Place	6.0	\$660.00	\$3,960.00	\$0.00	\$3,960.00	9.0	\$5,940.00	0.0	\$0.00	\$0.00	9.0	\$5,940.00	150.00%	(\$1,980.00)	\$148.50
6 . 2	Adjust Existing Manhole Frame, Grates, and Cover to Grade, Complete in Place	3.0	\$660.00	\$0.00	\$1,980.00	\$1,980.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$1,980.00	\$0.00
<b>Cost Code: 0-A7 - Remove and Relocate Existing Wooden Bollard, Including New Foundation, Complete in Place</b>				<b>\$7,200.00</b>	<b>\$0.00</b>	<b>\$7,200.00</b>		<b>\$7,200.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$7,200.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$180.00</b>
7 . 1	Remove and Relocate Existing Wooden Bollard, Including New Foundation, Complete in Place	45.0	\$160.00	\$7,200.00	\$0.00	\$7,200.00	45.0	\$7,200.00	0.0	\$0.00	\$0.00	45.0	\$7,200.00	100.00%	\$0.00	\$180.00
<b>Cost Code: 0-A8 - Project Sign, Complete in Place</b>				<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$1,600.00</b>		<b>\$1,600.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$1,600.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$40.00</b>
8 . 1	Project Sign, Complete in Place	2.0	\$800.00	\$1,600.00	\$0.00	\$1,600.00	2.0	\$1,600.00	0.0	\$0.00	\$0.00	2.0	\$1,600.00	100.00%	\$0.00	\$40.00
<b>Cost Code: 1-B1 - Remove and Dispose</b>				<b>\$28,506.40</b>	<b>(\$1,118.10)</b>	<b>\$27,388.30</b>		<b>\$27,388.29</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$27,388.29</b>	<b>100.00%</b>	<b>\$0.01</b>	<b>\$684.71</b>

A	B	C					D		E		F	G		H	I	
Item No.	Description of Work	Qty	Unit Price	Scheduled Value	Approved Changes	Revised Scheduled Value	From Previous Application (D+E)		This Period		Materials Presently Stored (Not in D OR E)	Total Completed and Stored to date (D + E + F)		% (G/C)	Balance to Finish (C-G)	Retainage
							Qty	Value	Qty	Value		Qty	Value			
<b>Existing Pavement with or without base, curb, or surface</b>																
9 . 1	Remove and Dispose Existing Pavement with or without base, curb, or surface	5482.0	\$5.20	\$28,506.40	\$0.00	\$28,506.40	5182.82	\$26,950.66	0.0	\$0.00	\$0.00	5182.82	\$26,950.66	94.54%	\$1,555.74	\$673.77
9 . 2	Additional removal of pavement	80.0	\$5.20	\$0.00	\$416.00	\$416.00	84.16	\$437.63	0.0	\$0.00	\$0.00	84.16	\$437.63	105.20%	(\$21.63)	\$10.94
9 . 3	Additional removal of pavement Saw cut additional lengths for base grade adjustments	105.8	\$5.20	\$0.00	\$550.16	\$550.16	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$550.16	\$0.00
9 . 4	Remove and Dispose Existing Pavement with or without base, curb, or surface	-400.82	\$5.20	\$0.00	(\$2,084.26)	(\$2,084.26)	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	(\$2,084.26)	\$0.00
<b>Cost Code: 1-B2 - Remove and Dispose Existing Sidewalks, Curb Ramps, and Driveways (all depths and materials)</b>				<b>\$7,150.80</b>	<b>(\$4.48)</b>	<b>\$7,146.32</b>		<b>\$7,150.80</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$7,150.80</b>	<b>100.06%</b>	<b>(\$4.48)</b>	<b>\$178.77</b>
10 . 1	Remove and Dispose Existing Sidewalks, Curb Ramps, and Driveways (all depths and materials)	1212.0	\$5.90	\$7,150.80	\$0.00	\$7,150.80	1212.0	\$7,150.80	0.0	\$0.00	\$0.00	1212.0	\$7,150.80	100.00%	\$0.00	\$178.77
10 . 2	Remove and Dispose Existing Sidewalks, Curb Ramps, and Driveways (all depths and materials)	-0.76	\$5.90	\$0.00	(\$4.48)	(\$4.48)	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	(\$4.48)	\$0.00
<b>Cost Code: 1-B3 - Excavation and Grading per Drawings</b>				<b>\$7,952.00</b>	<b>(\$32.00)</b>	<b>\$7,920.00</b>		<b>\$7,920.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$7,920.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$198.00</b>
11 . 1	Excavation and Grading per Drawings	497.0	\$16.00	\$7,952.00	\$0.00	\$7,952.00	497.0	\$7,952.00	0.0	\$0.00	\$0.00	497.0	\$7,952.00	100.00%	\$0.00	\$198.80
11 . 2	Excavation and Grading per Drawings	-2.0	\$16.00	\$0.00	(\$32.00)	(\$32.00)	-2.0	(\$32.00)	0.0	\$0.00	\$0.00	-2.0	(\$32.00)	100.00%	\$0.00	(\$0.80)
<b>Cost Code: 1-B4 - Sawcut Existing Pavement, Full Depth</b>				<b>\$8,760.00</b>	<b>\$1,078.50</b>	<b>\$9,838.50</b>		<b>\$9,838.50</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$9,838.50</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$245.96</b>
12 . 1	Sawcut Existing Pavement, Full Depth	1460.0	\$6.00	\$8,760.00	\$0.00	\$8,760.00	1460.0	\$8,760.00	0.0	\$0.00	\$0.00	1460.0	\$8,760.00	100.00%	\$0.00	\$219.00
12 . 2	Saw cut additional lengths for base failure repairs	169.0	\$6.00	\$0.00	\$1,014.00	\$1,014.00	169.0	\$1,014.00	0.0	\$0.00	\$0.00	169.0	\$1,014.00	100.00%	\$0.00	\$25.35
12 . 3	Saw cut additional lengths for base grade adjustments	160.0	\$6.00	\$0.00	\$960.00	\$960.00	10.75	\$64.50	0.0	\$0.00	\$0.00	10.75	\$64.50	6.72%	\$895.50	\$1.61
12 . 4	Sawcut Existing Pavement, Full Depth	-149.25	\$6.00	\$0.00	(\$895.50)	(\$895.50)	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	(\$895.50)	\$0.00
<b>Cost Code: 1-B5 - Furnish and Install 7-inch High-Early Strength Reinforced Concrete</b>				<b>\$12,864.00</b>	<b>(\$848.64)</b>	<b>\$12,015.36</b>		<b>\$12,015.36</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$12,015.36</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$300.38</b>

A	B	C					D		E		F	G		H	I	
Item No.	Description of Work	Qty	Unit Price	Scheduled Value	Approved Changes	Revised Scheduled Value	From Previous Application (D+E)		This Period		Materials Presently Stored (Not in D OR E)	Total Completed and Stored to date (D + E + F)		% (G/C)	Balance to Finish (C-G)	Retainage
							Qty	Value	Qty	Value		Qty	Value			
<b>Driveways, Complete in Place</b>																
13 . 1	Furnish and Install 7-inch High-Early Strength Reinforced Concrete Driveways, Complete in Place	134.0	\$96.00	\$12,864.00	\$0.00	\$12,864.00	125.16	\$12,015.36	0.0	\$0.00	\$0.00	125.16	\$12,015.36	93.40%	\$848.64	\$300.38
13 . 2	Furnish and Install 7-inch High-Early Strength Reinforced Concrete Driveways, Complete in Place	-8.84	\$96.00	\$0.00	(\$848.64)	(\$848.64)	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	(\$848.64)	\$0.00
<b>Cost Code: 1-B6 - Furnish and Install 8-inch Lime Treated Subgrade, Complete in Place</b>				<b>\$10,896.60</b>	<b>\$376.53</b>	<b>\$11,273.13</b>		<b>\$11,273.13</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$11,273.13</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$281.83</b>
14 . 1	Furnish and Install 8-inch Lime Treated Subgrade, Complete in Place	1651.0	\$6.60	\$10,896.60	\$0.00	\$10,896.60	1708.05	\$11,273.13	0.0	\$0.00	\$0.00	1708.05	\$11,273.13	103.46%	(\$376.53)	\$281.83
14 . 2	LTS installed to replace deteriorated base material	80.0	\$6.60	\$0.00	\$528.00	\$528.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$528.00	\$0.00
14 . 3	Furnish and Install 8-inch Lime Treated Subgrade, Complete in Place	-22.95	\$6.60	\$0.00	(\$151.47)	(\$151.47)	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	(\$151.47)	\$0.00
<b>Cost Code: 1-B7 - Furnish and Install Lime (8%), Complete in Place</b>				<b>\$7,920.00</b>	<b>\$770.40</b>	<b>\$8,690.40</b>		<b>\$8,690.40</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$8,690.40</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$217.26</b>
15 . 1	Furnish and Install Lime (8%), Complete in Place	44.0	\$180.00	\$7,920.00	\$0.00	\$7,920.00	48.28	\$8,690.40	0.0	\$0.00	\$0.00	48.28	\$8,690.40	109.73%	(\$770.40)	\$217.26
15 . 2	Furnish and Install Lime (8%), Complete in Place	4.28	\$180.00	\$0.00	\$770.40	\$770.40	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$770.40	\$0.00
<b>Cost Code: 1-B8 - Furnish and Install 9-inch Crushed Limestone Base, Complete in Place</b>				<b>\$28,791.00</b>	<b>\$1,724.10</b>	<b>\$30,515.10</b>		<b>\$30,515.10</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$30,515.10</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$762.88</b>
16 . 1	Furnish and Install 9-inch Crushed Limestone Base, Complete in Place	1371.0	\$21.00	\$28,791.00	\$0.00	\$28,791.00	1417.5	\$29,767.50	0.0	\$0.00	\$0.00	1417.5	\$29,767.50	103.39%	(\$976.50)	\$744.19
16 . 2	Required to rebuild base grade slope.	105.8	\$21.00	\$0.00	\$2,221.80	\$2,221.80	35.6	\$747.60	0.0	\$0.00	\$0.00	35.6	\$747.60	33.65%	\$1,474.20	\$18.69
16 . 3	Furnish and Install 9-inch Crushed Limestone Base, Complete in Place	-23.7	\$21.00	\$0.00	(\$497.70)	(\$497.70)	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	(\$497.70)	\$0.00
<b>Cost Code: 1-B9 - Mill and Dispose Existing Asphalt Surface (2-inch)</b>				<b>\$12,783.50</b>	<b>\$2,399.45</b>	<b>\$15,182.95</b>		<b>\$15,182.95</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$15,182.95</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$379.57</b>
17 . 1	Mill and Dispose Existing Asphalt Surface (2-inch)	3455.0	\$3.70	\$12,783.50	\$0.00	\$12,783.50	3882.0	\$14,363.40	0.0	\$0.00	\$0.00	3882.0	\$14,363.40	112.36%	(\$1,579.90)	\$359.08
17 . 2	Additional milling to cover the multiple	104.0	\$3.70	\$0.00	\$384.80	\$384.80	221.5	\$819.55	0.0	\$0.00	\$0.00	221.5	\$819.55	212.98%	(\$434.75)	\$20.49

A	B	C					D		E		F	G			H	I
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							Qty	Value	Qty	Value		Qty	Value			
	patches in the road that have been made over the past year															
17 . 3	Not required since the entire road section will be removed and replaced.	-105.8	\$3.70	\$0.00	(\$391.46)	(\$391.46)	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	(\$391.46)	\$0.00
17 . 4	Mill and Dispose Existing Asphalt Surface (2-inch)	650.3	\$3.70	\$0.00	\$2,406.11	\$2,406.11	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$2,406.11	\$0.00
<b>Cost Code: 1-B10 - Furnish and Install 2" HMAC Overlay</b>				<b>\$38,005.00</b>	<b>\$22,298.98</b>	<b>\$60,303.98</b>		<b>\$60,303.98</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$60,303.98</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$1,507.60</b>
18 . 1	Furnish and Install 2" HMAC Overlay	3455.0	\$11.00	\$38,005.00	\$0.00	\$38,005.00	5482.18	\$60,303.98	0.0	\$0.00	\$0.00	5482.18	\$60,303.98	158.67%	(\$22,298.98)	\$1,507.60
18 . 2	Additional milling to cover the multiple patches in the road that have been made over the past year	104.0	\$11.00	\$0.00	\$1,144.00	\$1,144.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$1,144.00	\$0.00
18 . 3	Not required since the entire road section will be removed.	-105.8	\$11.00	\$0.00	(\$1,163.80)	(\$1,163.80)	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	(\$1,163.80)	\$0.00
18 . 4	Furnish and Install 2" HMAC Overlay	2028.98	\$11.00	\$0.00	\$22,318.78	\$22,318.78	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$22,318.78	\$0.00
<b>Cost Code: 1-B11 - Furnish and Install 4" HMAC Surface (2-Inch Lifts)</b>				<b>\$38,388.00</b>	<b>\$14,246.96</b>	<b>\$52,634.96</b>		<b>\$52,634.96</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$52,634.96</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$1,315.87</b>
19 . 1	Furnish and Install 4" HMAC Surface (2-inch Lifts)	1371.0	\$28.00	\$38,388.00	\$0.00	\$38,388.00	1370.5	\$38,374.00	0.0	\$0.00	\$0.00	1370.5	\$38,374.00	99.96%	\$14.00	\$959.35
19 . 2	Additional road repair on Wrightwood	80.0	\$28.00	\$0.00	\$2,240.00	\$2,240.00	84.16	\$2,356.48	0.0	\$0.00	\$0.00	84.16	\$2,356.48	105.20%	(\$116.48)	\$58.91
19 . 3	Additional asphalt Saw cut additional lengths for base grade adjustments	105.8	\$28.00	\$0.00	\$2,962.40	\$2,962.40	102.14	\$2,859.92	0.0	\$0.00	\$0.00	102.14	\$2,859.92	96.54%	\$102.48	\$71.50
19 . 4	Furnish and Install 4" HMAC Surface (2-Inch Lifts)	323.02	\$28.00	\$0.00	\$9,044.56	\$9,044.56	323.02	\$9,044.56	0.0	\$0.00	\$0.00	323.02	\$9,044.56	100.00%	\$0.00	\$226.11
<b>Cost Code: 1-B12 - Furnish and Install Monolithic Concrete Curb and Gutter, Complete in Place</b>				<b>\$22,275.00</b>	<b>\$3,000.00</b>	<b>\$25,275.00</b>		<b>\$25,275.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$25,275.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$631.87</b>
20 . 1	Furnish and Install Monolithic Concrete Curb and Gutter, Complete in Place	891.0	\$25.00	\$22,275.00	\$0.00	\$22,275.00	997.0	\$24,925.00	0.0	\$0.00	\$0.00	997.0	\$24,925.00	111.90%	(\$2,650.00)	\$623.12
20 . 2	Furnish and Install Monolithic Concrete Curb and Gutter, Complete in Place	120.0	\$25.00	\$0.00	\$3,000.00	\$3,000.00	14.0	\$350.00	0.0	\$0.00	\$0.00	14.0	\$350.00	11.67%	\$2,650.00	\$8.75
<b>Cost Code: 1-B13 - Furnish and Install 4.5-inch Thick Concrete Sidewalk with Light Broom</b>				<b>\$95,746.00</b>	<b>(\$2,657.48)</b>	<b>\$93,088.52</b>		<b>\$93,088.52</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$93,088.52</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$2,327.21</b>

A	B	C					D		E		F	G			H	I
Item No.	Description of Work	Qty	Unit Price	Scheduled Value	Approved Changes	Revised Scheduled Value	From Previous Application (D+E)		This Period		Materials Presently Stored (Not in D OR E)	Total Completed and Stored to date (D + E + F)		% (G/C)	Balance to Finish (C-G)	Retainage
							Qty	Value	Qty	Value		Qty	Value			
<b>Finish, Complete in Place</b>																
21 . 1	Furnish and Install 4.5-inch Thick Concrete Sidewalk with Light Broom Finish, Complete in Place	13678.0	\$7.00	\$95,746.00	\$0.00	\$95,746.00	13076.86	\$91,538.02	0.0	\$0.00	\$0.00	13076.86	\$91,538.02	95.61%	\$4,207.98	\$2,288.45
21 . 2	Additional 44.3 linear feet of 5 foot wide Sidewalk on Wrightwood that was heavily degraded and damaged	221.5	\$7.00	\$0.00	\$1,550.50	\$1,550.50	221.5	\$1,550.50	0.0	\$0.00	\$0.00	221.5	\$1,550.50	100.00%	\$0.00	\$38.76
21 . 3	Furnish and Install 4.5-inch Thick Concrete Sidewalk with Light Broom Finish, Complete in Place	-601.14	\$7.00	\$0.00	(\$4,207.98)	(\$4,207.98)	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	(\$4,207.98)	\$0.00
<b>Cost Code: 1-B14 - Furnish and Install 4.5-inch Thick Concrete Curb Ramps, Complete in Place</b>				<b>\$22,140.00</b>	<b>(\$1,790.00)</b>	<b>\$20,350.00</b>		<b>\$20,350.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$20,350.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$508.75</b>
22 . 1	Furnish and Install 4.5-inch Thick Concrete Curb Ramps, Complete in Place	1107.0	\$20.00	\$22,140.00	\$0.00	\$22,140.00	1017.5	\$20,350.00	0.0	\$0.00	\$0.00	1017.5	\$20,350.00	91.92%	\$1,790.00	\$508.75
22 . 2	Furnish and Install 4.5-inch Thick Concrete Curb Ramps, Complete in Place	-89.5	\$20.00	\$0.00	(\$1,790.00)	(\$1,790.00)	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	(\$1,790.00)	\$0.00
<b>Cost Code: 1-B15 - Furnish and Install 8-inch Wide White Guide Pavement Markings, Complete in Place</b>				<b>\$304.20</b>	<b>(\$23.40)</b>	<b>\$280.80</b>		<b>\$280.80</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$280.80</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$7.02</b>
23 . 1	Furnish and Install 8-inch Wide White Guide Pavement Markings, Complete in Place	234.0	\$1.30	\$304.20	\$0.00	\$304.20	216.0	\$280.80	0.0	\$0.00	\$0.00	216.0	\$280.80	92.31%	\$23.40	\$7.02
23 . 2	Furnish and Install 8-inch Wide White Guide Pavement Markings, Complete in Place	-18.0	\$1.30	\$0.00	(\$23.40)	(\$23.40)	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	(\$23.40)	\$0.00
<b>Cost Code: 1-B16 - Furnish and Install 4-inch Wide Double Yellow Pavement Markings, Complete in Place</b>				<b>\$898.80</b>	<b>\$279.60</b>	<b>\$1,178.40</b>		<b>\$1,178.40</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$1,178.40</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$29.46</b>
24 . 1	Furnish and Install 4-inch Wide Double Yellow Pavement Markings, Complete in Place	749.0	\$1.20	\$898.80	\$0.00	\$898.80	982.0	\$1,178.40	0.0	\$0.00	\$0.00	982.0	\$1,178.40	131.11%	(\$279.60)	\$29.46
24 . 2	Furnish and Install 4-inch Wide Double Yellow Pavement Markings, Complete in Place	233.0	\$1.20	\$0.00	\$279.60	\$279.60	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$279.60	\$0.00
<b>Cost Code: 1-B17 - Furnish and Install 4-inch</b>				<b>\$132.00</b>	<b>(\$9.60)</b>	<b>\$122.40</b>		<b>\$122.40</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$122.40</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$3.06</b>



A	B	C					D		E		F	G		H	I	
Item No.	Description of Work	Qty	Unit Price	Scheduled Value	Approved Changes	Revised Scheduled Value	From Previous Application (D+E)		This Period		Materials Presently Stored (Not in D OR E)	Total Completed and Stored to date (D + E + F)		% (G/C)	Balance to Finish (C-G)	Retainage
							Qty	Value	Qty	Value		Qty	Value			
<b>Wide Broken Yellow Pavement Markings, Complete in Place</b>																
25 . 1	Furnish and Install 4-inch Wide Broken Yellow Pavement Markings, Complete in Place	220.0	\$0.60	\$132.00	\$0.00	\$132.00	204.0	\$122.40	0.0	\$0.00	\$0.00	204.0	\$122.40	92.73%	\$9.60	\$3.06
25 . 2	Furnish and Install 4-inch Wide Broken Yellow Pavement Markings, Complete in Place	-16.0	\$0.60	\$0.00	(\$9.60)	(\$9.60)	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	(\$9.60)	\$0.00
<b>Cost Code: 1-B18 - Furnish and Install 4-inch Wide Solid Yellow Pavement Markings, Complete in Place</b>																
				<b>\$259.80</b>	<b>(\$259.80)</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>
26 . 1	Furnish and Install 4-inch Wide Solid Yellow Pavement Markings, Complete in Place	433.0	\$0.60	\$259.80	\$0.00	\$259.80	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$259.80	\$0.00
26 . 2	Furnish and Install 4-inch Wide Solid Yellow Pavement Markings, Complete in Place	-433.0	\$0.60	\$0.00	(\$259.80)	(\$259.80)	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	(\$259.80)	\$0.00
<b>Cost Code: 1-B19 - Furnish and Install 8-inch Wide Solid White Pavement Markings, Complete in Place</b>																
				<b>\$452.40</b>	<b>\$1,669.20</b>	<b>\$2,121.60</b>		<b>\$2,121.60</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$2,121.60</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$53.04</b>
27 . 1	Furnish and Install 8-inch Wide Solid White Pavement Markings, Complete in Place	377.0	\$1.20	\$452.40	\$0.00	\$452.40	1768.0	\$2,121.60	0.0	\$0.00	\$0.00	1768.0	\$2,121.60	468.97%	(\$1,669.20)	\$53.04
27 . 2	Furnish and Install 8-inch Wide Solid White Pavement Markings, Complete in Place	1391.0	\$1.20	\$0.00	\$1,669.20	\$1,669.20	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$1,669.20	\$0.00
<b>Cost Code: 1-B20 - Furnish and Install 12-inch Wide Solid White Pavement Markings, Complete in Place</b>																
				<b>\$1,624.00</b>	<b>(\$64.40)</b>	<b>\$1,559.60</b>		<b>\$1,559.60</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$1,559.60</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$38.99</b>
28 . 1	Furnish and Install 12-inch Wide Solid White Pavement Markings, Complete in Place	580.0	\$2.80	\$1,624.00	\$0.00	\$1,624.00	557.0	\$1,559.60	0.0	\$0.00	\$0.00	557.0	\$1,559.60	96.03%	\$64.40	\$38.99
28 . 2	Furnish and Install 12-inch Wide Solid White Pavement Markings, Complete in Place	-23.0	\$2.80	\$0.00	(\$64.40)	(\$64.40)	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	(\$64.40)	\$0.00
<b>Cost Code: 1-B21 - Furnish and Install 24-inch Solid White Pavement Markings, Complete in Place</b>																
				<b>\$2,942.50</b>	<b>\$2,458.50</b>	<b>\$5,401.00</b>		<b>\$5,401.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$5,401.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$135.03</b>

A	B	C					D		E		F	G		H	I	
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							Qty	Value	Qty	Value		Qty	Value			
29 . 1	Furnish and Install 24-inch Solid White Pavement Markings, Complete in Place	535.0	\$5.50	\$2,942.50	\$0.00	\$2,942.50	982.0	\$5,401.00	0.0	\$0.00	\$0.00	982.0	\$5,401.00	183.55%	(\$2,458.50)	\$135.03
29 . 2	Furnish and Install 24-inch Solid White Pavement Markings, Complete in Place	447.0	\$5.50	\$0.00	\$2,458.50	\$2,458.50	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$2,458.50	\$0.00
<b>Cost Code: 1-B22 - Furnish and Install 24-inch Solid Green Pavement Markings, Complete in Place</b>				<b>\$5,168.00</b>	<b>\$4,047.00</b>	<b>\$9,215.00</b>		<b>\$9,215.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$9,215.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$230.37</b>
30 . 1	Furnish and Install 24-inch Solid Green Pavement Markings, Complete in Place	272.0	\$19.00	\$5,168.00	\$0.00	\$5,168.00	485.0	\$9,215.00	0.0	\$0.00	\$0.00	485.0	\$9,215.00	178.31%	(\$4,047.00)	\$230.37
30 . 2	Furnish and Install 24-inch Solid Green Pavement Markings, Complete in Place	213.0	\$19.00	\$0.00	\$4,047.00	\$4,047.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$4,047.00	\$0.00
<b>Cost Code: 1-B23 - Furnish and Install White Arrow Pavement Markings, Complete in Place</b>				<b>\$1,820.00</b>	<b>\$260.00</b>	<b>\$2,080.00</b>		<b>\$2,080.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$2,080.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$52.00</b>
31 . 1	Furnish and Install White Arrow Pavement Markings, Complete in Place	14.0	\$130.00	\$1,820.00	\$0.00	\$1,820.00	16.0	\$2,080.00	0.0	\$0.00	\$0.00	16.0	\$2,080.00	114.29%	(\$260.00)	\$52.00
31 . 2	Furnish and Install White Arrow Pavement Markings, Complete in Place	2.0	\$130.00	\$0.00	\$260.00	\$260.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$260.00	\$0.00
<b>Cost Code: 1-B24 - Furnish and Install White Word/Symbol Pavement Markings, Complete in Place</b>				<b>\$2,240.00</b>	<b>\$1,680.00</b>	<b>\$3,920.00</b>		<b>\$3,920.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$3,920.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$98.00</b>
32 . 1	Furnish and Install White Word/Symbol Pavement Markings, Complete in Place	16.0	\$140.00	\$2,240.00	\$0.00	\$2,240.00	28.0	\$3,920.00	0.0	\$0.00	\$0.00	28.0	\$3,920.00	175.00%	(\$1,680.00)	\$98.00
32 . 2	Furnish and Install White Word/Symbol Pavement Markings, Complete in Place	12.0	\$140.00	\$0.00	\$1,680.00	\$1,680.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$1,680.00	\$0.00
<b>Cost Code: 1-B25 - Furnish and Install Truncated Dome Detectable Warning Pavers, Complete in Place</b>				<b>\$8,820.00</b>	<b>(\$2,565.00)</b>	<b>\$6,255.00</b>		<b>\$6,255.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$6,255.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$156.37</b>
33 . 1	Furnish and Install Truncated Dome Detectable Warning Pavers, Complete in Place	196.0	\$45.00	\$8,820.00	\$0.00	\$8,820.00	139.0	\$6,255.00	0.0	\$0.00	\$0.00	139.0	\$6,255.00	70.92%	\$2,565.00	\$156.37
33 . 2	- Furnish and Install Truncated Dome Detectable Warning Pavers, Complete in Place	-57.0	\$45.00	\$0.00	(\$2,565.00)	(\$2,565.00)	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	(\$2,565.00)	\$0.00
<b>Cost Code: 1-B26 - Furnish and Install Traffic Signs, Complete in Place</b>				<b>\$7,350.00</b>	<b>\$19,250.00</b>	<b>\$26,600.00</b>		<b>\$26,600.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$26,600.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$665.00</b>

A	B	C					D		E		F	G			H	I
Item No.	Description of Work	Qty	Unit Price	Scheduled Value	Approved Changes	Revised Scheduled Value	From Previous Application (D+E)		This Period		Materials Presently Stored (Not in D OR E)	Total Completed and Stored to date (D + E + F)		% (G/C)	Balance to Finish (C-G)	Retainage
							Qty	Value	Qty	Value		Qty	Value			
34 . 1	Furnish and Install Traffic Signs, Complete in Place	21.0	\$350.00	\$7,350.00	\$0.00	\$7,350.00	21.0	\$7,350.00	0.0	\$0.00	\$0.00	21.0	\$7,350.00	100.00%	\$0.00	\$183.75
34 . 2	Furnish and Install 6-inch Solid Green Pavement	19.0	\$350.00	\$0.00	\$6,650.00	\$6,650.00	55.0	\$19,250.00	0.0	\$0.00	\$0.00	55.0	\$19,250.00	289.47%	(\$12,600.00)	\$481.25
34 . 3	Furnish and Install Traffic Signs, Complete in Place	36.0	\$350.00	\$0.00	\$12,600.00	\$12,600.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$12,600.00	\$0.00
<b>Cost Code: 1-B27 - Furnish and Install 9" Reinforced Concrete METRO Bus Pad, Complete in Place</b>				<b>\$5,720.00</b>	<b>\$0.00</b>	<b>\$5,720.00</b>		<b>\$5,720.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$5,720.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$143.00</b>
35 . 1	Furnish and Install 9" Reinforced Concrete METRO Bus Pad, Complete in Place	52.0	\$110.00	\$5,720.00	\$0.00	\$5,720.00	52.0	\$5,720.00	0.0	\$0.00	\$0.00	52.0	\$5,720.00	100.00%	\$0.00	\$143.00
<b>Cost Code: 1-B28 - Furnish and Install 6-inch Solid Green Pavement</b>				<b>\$0.00</b>	<b>\$260.28</b>	<b>\$260.28</b>		<b>\$260.28</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$260.28</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$6.50</b>
36 . 1	Furnish and Install 6-inch Solid Green Pavement	36.0	\$7.23	\$0.00	\$260.28	\$260.28	36.0	\$260.28	0.0	\$0.00	\$0.00	36.0	\$260.28	100.00%	\$0.00	\$6.50
<b>Cost Code: 1-B30 - REFL PAV MRKR TY II - A - A</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>
37 . 1		150.0	\$4.00	\$0.00	\$600.00	\$600.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$600.00	\$0.00
37 . 2	REFL PAV MRKR TY II - A - A	-150.0	\$4.00	\$0.00	(\$600.00)	(\$600.00)	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	(\$600.00)	\$0.00
<b>Cost Code: 1-B31 - REFL PAV MRKR TY I - C</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>
38 . 1		8.0	\$4.00	\$0.00	\$32.00	\$32.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$32.00	\$0.00
38 . 2	REFL PAV MRKR TY I - C	-8.0	\$4.00	\$0.00	(\$32.00)	(\$32.00)	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	(\$32.00)	\$0.00
<b>Cost Code: 1-B32 - ELIM EXT PAV MRK &amp; MRKS (4")</b>				<b>\$0.00</b>	<b>\$2,710.00</b>	<b>\$2,710.00</b>		<b>\$2,710.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$2,710.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$67.75</b>
39 . 1		900.0	\$0.50	\$0.00	\$450.00	\$450.00	5420.0	\$2,710.00	0.0	\$0.00	\$0.00	5420.0	\$2,710.00	602.22%	(\$2,260.00)	\$67.75
39 . 2	ELIM EXT PAV MRK & MRKS (4")	4520.0	\$0.50	\$0.00	\$2,260.00	\$2,260.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$2,260.00	\$0.00
<b>Cost Code: 1-B33 - ELIM EXT PAV MRK &amp; MRKS (4") - BLACK OUT</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>
40 . 1		3600.0	\$0.85	\$0.00	\$3,060.00	\$3,060.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$3,060.00	\$0.00
40 . 2	ELIM EXT PAV MRK & MRKS (4") - BLACK OUT	-3600.0	\$0.85	\$0.00	(\$3,060.00)	(\$3,060.00)	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	(\$3,060.00)	\$0.00

A	B	C					D		E		F	G		H	I	
Item No.	Description of Work	Qty	Unit Price	Scheduled Value	Approved Changes	Revised Scheduled Value	From Previous Application (D+E)		This Period		Materials Presently Stored (Not in D OR E)	Total Completed and Stored to date (D + E + F)		% (G/C)	Balance to Finish (C-G)	Retainage
							Qty	Value	Qty	Value		Qty	Value			
<b>Cost Code: 2-C1 - Remove Existing Storm Sewer Inlet, All Sizes, All Depths</b>				<b>\$2,800.00</b>	<b>\$0.00</b>	<b>\$2,800.00</b>		<b>\$2,800.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$2,800.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$70.00</b>
41 . 1	Remove Existing Storm Sewer Inlet, All Sizes, All Depths	8.0	\$350.00	\$2,800.00	\$0.00	\$2,800.00	8.0	\$2,800.00	0.0	\$0.00	\$0.00	8.0	\$2,800.00	100.00%	\$0.00	\$70.00
<b>Cost Code: 2-C2 - Remove Existing Storm Sewer Pipe, All Sizes, All Depths</b>				<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>		<b>\$5,000.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$5,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$125.00</b>
42 . 1	Remove Existing Storm Sewer Pipe, All Sizes, All Depths	200.0	\$25.00	\$5,000.00	\$0.00	\$5,000.00	200.0	\$5,000.00	0.0	\$0.00	\$0.00	200.0	\$5,000.00	100.00%	\$0.00	\$125.00
<b>Cost Code: 2-C3 - Furnish and Install Type "C-1" Inlet, Complete in Place</b>				<b>\$16,200.00</b>	<b>\$0.00</b>	<b>\$16,200.00</b>		<b>\$16,200.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$16,200.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$405.00</b>
43 . 1	Furnish and Install Type "C-1" Inlet, Complete in Place	6.0	\$2,700.00	\$16,200.00	\$0.00	\$16,200.00	6.0	\$16,200.00	0.0	\$0.00	\$0.00	6.0	\$16,200.00	100.00%	\$0.00	\$405.00
<b>Cost Code: 2-C4 - Furnish and Install Type "BB" Inlet, Complete in Place</b>				<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>		<b>\$2,400.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$2,400.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$60.00</b>
44 . 1	Furnish and Install Type "BB" Inlet, Complete in Place	1.0	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00	1.0	\$2,400.00	0.0	\$0.00	\$0.00	1.0	\$2,400.00	100.00%	\$0.00	\$60.00
<b>Cost Code: 2-C5 - Furnish and Install Type "C" Manhole for 42-inch Diameter and smaller Storm Sewers, All depths, Complete in Place</b>				<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>		<b>\$7,000.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$7,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$175.00</b>
45 . 1	Furnish and Install Type "C" Manhole for 42-inch Diameter and smaller Storm Sewers, All depths, Complete in Place	2.0	\$3,500.00	\$7,000.00	\$0.00	\$7,000.00	2.0	\$7,000.00	0.0	\$0.00	\$0.00	2.0	\$7,000.00	100.00%	\$0.00	\$175.00
<b>Cost Code: 2-C6 - Furnish and Install Type "C" Manhole Top on Existing 72-inch MRC Storm Sewer with Grate Cover, All depths, Complete in Place</b>				<b>\$3,200.00</b>	<b>\$0.00</b>	<b>\$3,200.00</b>		<b>\$3,200.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$3,200.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$80.00</b>
46 . 1	Furnish and Install Type "C" Manhole Top on Existing 72-inch MRC Storm Sewer with Grate Cover, All depths, Complete in Place	1.0	\$3,200.00	\$3,200.00	\$0.00	\$3,200.00	1.0	\$3,200.00	0.0	\$0.00	\$0.00	1.0	\$3,200.00	100.00%	\$0.00	\$80.00
<b>Cost Code: 2-C7 - Furnish and Install 24-inch RCP, All Depths, Complete in Place</b>				<b>\$13,720.00</b>	<b>\$0.00</b>	<b>\$13,720.00</b>		<b>\$13,720.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$13,720.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$343.00</b>
47 . 1	Furnish and Install 24-inch RCP, All Depths, Complete in Place	140.0	\$98.00	\$13,720.00	\$0.00	\$13,720.00	140.0	\$13,720.00	0.0	\$0.00	\$0.00	140.0	\$13,720.00	100.00%	\$0.00	\$343.00
<b>Cost Code: 2-C8 - Trench Safety System for Open Cut Construction</b>				<b>\$280.00</b>	<b>\$0.00</b>	<b>\$280.00</b>		<b>\$280.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$280.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$7.00</b>

A	B	C					D		E		F	G		H	I	
Item No.	Description of Work	Qty	Unit Price	Scheduled Value	Approved Changes	Revised Scheduled Value	From Previous Application (D+E)		This Period		Materials Presently Stored (Not in D OR E)	Total Completed and Stored to date (D + E + F)		% (G/C)	Balance to Finish (C-G)	Retainage
							Qty	Value	Qty	Value		Qty	Value			
48 . 1	Trench Safety System for Open Cut Construction	140.0	\$2.00	\$280.00	\$0.00	\$280.00	140.0	\$280.00	0.0	\$0.00	\$0.00	140.0	\$280.00	100.00%	\$0.00	\$7.00
<b>Cost Code: 2-C9 - Abandon Existing Storm Sewer Pipe, All Sizes, All Depths</b>				<b>\$1,640.00</b>	<b>\$0.00</b>	<b>\$1,640.00</b>		<b>\$1,640.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$1,640.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$41.00</b>
49 . 1	Abandon Existing Storm Sewer Pipe, All Sizes, All Depths	20.0	\$82.00	\$1,640.00	\$0.00	\$1,640.00	20.0	\$1,640.00	0.0	\$0.00	\$0.00	20.0	\$1,640.00	100.00%	\$0.00	\$41.00
<b>Cost Code: 2-C10 - Furnish and Install Flood Gauge Assembly, Complete in Place</b>				<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$1,600.00</b>		<b>\$1,600.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$1,600.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$40.00</b>
50 . 1	Furnish and Install Flood Gauge Assembly, Complete in Place	4.0	\$400.00	\$1,600.00	\$0.00	\$1,600.00	4.0	\$1,600.00	0.0	\$0.00	\$0.00	4.0	\$1,600.00	100.00%	\$0.00	\$40.00
<b>Cost Code: 3-D1 - Remove Existing Pole Foundation/Controller</b>				<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>		<b>\$6,000.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$6,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$150.00</b>
51 . 1	Remove Existing Pole Foundation/ Controller	6.0	\$1,000.00	\$6,000.00	\$0.00	\$6,000.00	6.0	\$6,000.00	0.0	\$0.00	\$0.00	6.0	\$6,000.00	100.00%	\$0.00	\$150.00
<b>Cost Code: 3-D2 - Furnish and Install 30-ft mast arm pole assembly with foundation</b>				<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>		<b>\$12,500.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$12,500.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$312.50</b>
52 . 1	Furnish and Install 30-ft mast arm pole assembly with foundation	1.0	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	1.0	\$12,500.00	0.0	\$0.00	\$0.00	1.0	\$12,500.00	100.00%	\$0.00	\$312.50
<b>Cost Code: 3-D3 - Furnish and Install 35-ft mast arm pole assembly with foundation</b>				<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$27,000.00</b>		<b>\$27,000.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$27,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$675.00</b>
53 . 1	Furnish and Install 35-ft mast arm pole assembly with foundation	2.0	\$13,500.00	\$27,000.00	\$0.00	\$27,000.00	2.0	\$27,000.00	0.0	\$0.00	\$0.00	2.0	\$27,000.00	100.00%	\$0.00	\$675.00
<b>Cost Code: 3-D4 - Furnish and Install 40-ft mast arm pole assembly with foundation</b>				<b>\$15,500.00</b>	<b>\$0.00</b>	<b>\$15,500.00</b>		<b>\$15,500.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$15,500.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$387.50</b>
54 . 1	Furnish and Install 40-ft mast arm pole assembly with foundation	1.0	\$15,500.00	\$15,500.00	\$0.00	\$15,500.00	1.0	\$15,500.00	0.0	\$0.00	\$0.00	1.0	\$15,500.00	100.00%	\$0.00	\$387.50
<b>Cost Code: 3-D5 - Remove and Salvage Existing Traffic Signal Equipment</b>				<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>		<b>\$2,500.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$2,500.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$62.50</b>
55 . 1	Remove and Salvage Existing Traffic Signal Equipment	1.0	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	1.0	\$2,500.00	0.0	\$0.00	\$0.00	1.0	\$2,500.00	100.00%	\$0.00	\$62.50
<b>Cost Code: 3-D6 - Furnish and Install Overhead Street Name Signs</b>				<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>		<b>\$2,000.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$2,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$50.00</b>
56 . 1	Furnish and Install Overhead Street Name Signs	4.0	\$500.00	\$2,000.00	\$0.00	\$2,000.00	4.0	\$2,000.00	0.0	\$0.00	\$0.00	4.0	\$2,000.00	100.00%	\$0.00	\$50.00

A	B	C					D		E		F	G		H	I	
Item No.	Description of Work	Qty	Unit Price	Scheduled Value	Approved Changes	Revised Scheduled Value	From Previous Application (D+E)		This Period		Materials Presently Stored (Not in D OR E)	Total Completed and Stored to date (D + E + F)		% (G/C)	Balance to Finish (C-G)	Retainage
							Qty	Value	Qty	Value		Qty	Value			
<b>Cost Code: 3-D7 - Furnish and Install Sign "Left Turn Yield on Flashing Yellow Arrow", R10-17T (36"x42")</b>				<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>		<b>\$2,400.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$2,400.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$60.00</b>
57 . 1	Furnish and Install Sign "Left Turn Yield on Flashing Yellow Arrow", R10-17T (36"x42")	8.0	\$300.00	\$2,400.00	\$0.00	\$2,400.00	8.0	\$2,400.00	0.0	\$0.00	\$0.00	8.0	\$2,400.00	100.00%	\$0.00	\$60.00
<b>Cost Code: 3-D8 - Furnish and Install Pedestal Pole Assembly with Screw-in Anchor Foundation</b>				<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>		<b>\$8,000.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$8,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$200.00</b>
58 . 1	Furnish and Install Pedestal Pole Assembly with Screw-in Anchor Foundation	4.0	\$2,000.00	\$8,000.00	\$0.00	\$8,000.00	4.0	\$8,000.00	0.0	\$0.00	\$0.00	4.0	\$8,000.00	100.00%	\$0.00	\$200.00
<b>Cost Code: 3-D9 - Furnish and Install Controller Cabinet Modified Foundation with Apron</b>				<b>\$2,500.00</b>	<b>\$6,821.44</b>	<b>\$9,321.44</b>		<b>\$9,321.44</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$9,321.44</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$233.03</b>
59 . 1	Furnish and Install Controller Cabinet Modified Foundation with Apron	1.0	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	1.0	\$2,500.00	0.0	\$0.00	\$0.00	1.0	\$2,500.00	100.00%	\$0.00	\$62.50
59 . 2	Increase the Controller Cabinet Foundation with added BBU portion.	1.0	\$6,821.44	\$0.00	\$6,821.44	\$6,821.44	1.0	\$6,821.44	0.0	\$0.00	\$0.00	1.0	\$6,821.44	100.00%	\$0.00	\$170.53
<b>Cost Code: 3-D10 - Furnish and Install Electrical Service Pedestal Assembly (Square D" Breakers Included)</b>				<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>		<b>\$5,500.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$5,500.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$137.50</b>
60 . 1	Furnish and Install Electrical Service Pedestal Assembly (Square D" Breakers Included)	1.0	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	1.0	\$5,500.00	0.0	\$0.00	\$0.00	1.0	\$5,500.00	100.00%	\$0.00	\$137.50
<b>Cost Code: 3-D11 - Furnish and Install Type "A" Pull Box with Apron, Gravel and Ground Rod</b>				<b>\$6,960.00</b>	<b>\$0.00</b>	<b>\$6,960.00</b>		<b>\$6,960.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$6,960.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$174.00</b>
61 . 1	Furnish and Install Type "A" Pull Box with Apron, Gravel and Ground Rod	8.0	\$870.00	\$6,960.00	\$0.00	\$6,960.00	8.0	\$6,960.00	0.0	\$0.00	\$0.00	8.0	\$6,960.00	100.00%	\$0.00	\$174.00
<b>Cost Code: 3-D12 - Furnish and Install Type "B" Pull Box with Apron, Gravel and Ground Rod</b>				<b>\$4,400.00</b>	<b>\$0.00</b>	<b>\$4,400.00</b>		<b>\$4,400.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$4,400.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$110.00</b>
62 . 1	Furnish and Install Type "B" Pull Box with Apron, Gravel and Ground Rod	4.0	\$1,100.00	\$4,400.00	\$0.00	\$4,400.00	4.0	\$4,400.00	0.0	\$0.00	\$0.00	4.0	\$4,400.00	100.00%	\$0.00	\$110.00
<b>Cost Code: 3-D13 - Furnish and Install Type "C" Pull Box with Apron, Gravel and Ground Rod</b>				<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$2,200.00</b>		<b>\$2,200.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$2,200.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$55.00</b>
63 . 1	Furnish and Install Type "C" Pull Box	1.0	\$2,200.00	\$2,200.00	\$0.00	\$2,200.00	1.0	\$2,200.00	0.0	\$0.00	\$0.00	1.0	\$2,200.00	100.00%	\$0.00	\$55.00

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							Qty	Value	Qty	Value		Qty	Value			
	with Apron, Gravel and Ground Rod															
<b>Cost Code: 3-D14 - Furnish and Install Conduit, 1-inch SCH 80 PVC Trench (Include bond wire and pull tape)</b>				<b>\$2,240.00</b>	<b>\$1,470.00</b>	<b>\$3,710.00</b>		<b>\$3,710.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$3,710.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$92.75</b>
64 . 1	Furnish and Install Conduit, 1-inch SCH 80 PVC Trench (Include bond wire and pull tape)	160.0	\$14.00	\$2,240.00	\$0.00	\$2,240.00	265.0	\$3,710.00	0.0	\$0.00	\$0.00	265.0	\$3,710.00	165.63%	(\$1,470.00)	\$92.75
64 . 2	Furnish and Install Conduit, 1-inch SCH 80 PVC Trench (Include bond wire and pull tape)	105.0	\$14.00	\$0.00	\$1,470.00	\$1,470.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$1,470.00	\$0.00
<b>Cost Code: 3-D15 - Furnish and Install Conduit, 2-inch SCH 80 PVC Trench (Include bond wire and pull tape)</b>				<b>\$7,800.00</b>	<b>(\$2,080.00)</b>	<b>\$5,720.00</b>		<b>\$5,720.00</b>		<b>\$1,560.00</b>	<b>\$0.00</b>		<b>\$7,280.00</b>	<b>127.27%</b>	<b>(\$1,560.00)</b>	<b>\$221.00</b>
65 . 1	Furnish and Install Conduit, 2-inch SCH 80 PVC Trench (Include bond wire and pull tape)	600.0	\$13.00	\$7,800.00	\$0.00	\$7,800.00	440.0	\$5,720.00	120.0	\$1,560.00	\$0.00	560.0	\$7,280.00	93.33%	\$520.00	\$221.00
65 . 2	Furnish and Install Conduit, 2-inch SCH 80 PVC Trench (Include bond wire and pull tape)	115.0	\$13.00	\$0.00	\$1,495.00	\$1,495.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$1,495.00	\$0.00
65 . 3	Furnish and Install Conduit, 2-inch SCH 80 PVC Trench (Include bond wire and pull tape)	-275.0	\$13.00	\$0.00	(\$3,575.00)	(\$3,575.00)	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	(\$3,575.00)	\$0.00
<b>Cost Code: 3-D16 - Furnish and Install Conduit, 3-inch SCH 80 PVC Trench (Include bond wire and pull tape)</b>				<b>\$1,530.00</b>	<b>(\$90.00)</b>	<b>\$1,440.00</b>		<b>\$1,440.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$1,440.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$36.00</b>
66 . 1	Furnish and Install Conduit, 3-inch SCH 80 PVC Trench (Include bond wire and pull tape)	85.0	\$18.00	\$1,530.00	\$0.00	\$1,530.00	80.0	\$1,440.00	0.0	\$0.00	\$0.00	80.0	\$1,440.00	94.12%	\$90.00	\$36.00
66 . 2	Furnish and Install Conduit, 3-inch SCH 80 PVC Trench (Include bond wire and pull tape)	-5.0	\$18.00	\$0.00	(\$90.00)	(\$90.00)	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	(\$90.00)	\$0.00
<b>Cost Code: 3-D17 - Furnish and Install Conduit, 4-inch SCH 80 PVC Trench (Include bond wire and pull tape)</b>				<b>\$1,500.00</b>	<b>\$2,100.00</b>	<b>\$3,600.00</b>		<b>\$3,600.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$3,600.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$90.00</b>
67 . 1	Furnish and Install Conduit, 4-inch SCH 80 PVC Trench (Include bond wire and pull tape)	75.0	\$20.00	\$1,500.00	\$0.00	\$1,500.00	180.0	\$3,600.00	0.0	\$0.00	\$0.00	180.0	\$3,600.00	240.00%	(\$2,100.00)	\$90.00

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							Qty	Value	Qty	Value		Qty	Value			
67 . 2	Furnish and Install Conduit, 4-inch SCH 80 PVC Trench (Include bond wire and pull tape)	105.0	\$20.00	\$0.00	\$2,100.00	\$2,100.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$2,100.00	\$0.00
<b>Cost Code: 3-D18 - Furnish and Install Conduit, 4-inch SCH 80 PVC Bore (Include bond wire and pull tape)</b>				<b>\$17,875.00</b>	<b>(\$500.00)</b>	<b>\$17,375.00</b>		<b>\$17,375.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$17,375.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$434.37</b>
68 . 1	Furnish and Install Conduit, 4-inch SCH 80 PVC Bore (Include bond wire and pull tape)	715.0	\$25.00	\$17,875.00	\$0.00	\$17,875.00	695.0	\$17,375.00	0.0	\$0.00	\$0.00	695.0	\$17,375.00	97.20%	\$500.00	\$434.37
68 . 2	Furnish and Install Conduit, 4-inch SCH 80 PVC Bore (Include bond wire and pull tape)	-20.0	\$25.00	\$0.00	(\$500.00)	(\$500.00)	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	(\$500.00)	\$0.00
<b>Cost Code: 3-D19 - Furnish and Install 3-Section Vehicle Signal Head Assembly (RYG) (Horizontal) (H3)</b>				<b>\$6,800.00</b>	<b>\$0.00</b>	<b>\$6,800.00</b>		<b>\$6,800.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$6,800.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$170.00</b>
69 . 1	Furnish and Install 3-Section Vehicle Signal Head Assembly (RYG) (Horizontal) (H3)	8.0	\$850.00	\$6,800.00	\$0.00	\$6,800.00	8.0	\$6,800.00	0.0	\$0.00	\$0.00	8.0	\$6,800.00	100.00%	\$0.00	\$170.00
<b>Cost Code: 3-D20 - Furnish and Install 4-Section Vehicle Signal Head Assembly (&lt;R&lt;Y&lt;FY&lt;G) (Horizontal) (H4LF)</b>				<b>\$4,400.00</b>	<b>\$0.00</b>	<b>\$4,400.00</b>		<b>\$4,400.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$4,400.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$110.00</b>
70 . 1	Furnish and Install 4-Section Vehicle Signal Head Assembly (<R<Y<FY<G) (Horizontal) (H4LF)	4.0	\$1,100.00	\$4,400.00	\$0.00	\$4,400.00	4.0	\$4,400.00	0.0	\$0.00	\$0.00	4.0	\$4,400.00	100.00%	\$0.00	\$110.00
<b>Cost Code: 3-D21 - Furnish and Install 4-Section Vehicle Signal Head Assembly (&lt;R&lt;Y&lt;FY&lt;G) (Verticle) (V4LF)</b>				<b>\$4,400.00</b>	<b>\$0.00</b>	<b>\$4,400.00</b>		<b>\$4,400.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$4,400.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$110.00</b>
71 . 1	Furnish and Install 4-Section Vehicle Signal Head Assembly (<R<Y<FY<G) (Verticle) (V4LF)	4.0	\$1,100.00	\$4,400.00	\$0.00	\$4,400.00	4.0	\$4,400.00	0.0	\$0.00	\$0.00	4.0	\$4,400.00	100.00%	\$0.00	\$110.00
<b>Cost Code: 3-D22 - Furnish and Install LED Pedestrian Signal Head Assembly (Symbolic) (Countdown)</b>				<b>\$5,200.00</b>	<b>\$0.00</b>	<b>\$5,200.00</b>		<b>\$5,200.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$5,200.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$130.00</b>
72 . 1	Furnish and Install LED Pedestrian Signal Head Assembly (Symbolic) (Countdown)	8.0	\$650.00	\$5,200.00	\$0.00	\$5,200.00	8.0	\$5,200.00	0.0	\$0.00	\$0.00	8.0	\$5,200.00	100.00%	\$0.00	\$130.00
<b>Cost Code: 3-D23 - Furnish and Install Traffic Signal Cables, 2/C-#14 (Shield)</b>				<b>\$2,775.00</b>	<b>\$1,042.50</b>	<b>\$3,817.50</b>		<b>\$3,817.50</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$3,817.50</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$95.44</b>



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							Qty	Value	Qty	Value		Qty	Value			
73 . 1	Furnish and Install Traffic Signal Cables, 2/C-#14 (Shield)	1850.0	\$1.50	\$2,775.00	\$0.00	\$2,775.00	2545.0	\$3,817.50	0.0	\$0.00	\$0.00	2545.0	\$3,817.50	137.57%	(\$1,042.50)	\$95.44
73 . 2	Furnish and Install Traffic Signal Cables, 2/C-#14 (Shield)	695.0	\$1.50	\$0.00	\$1,042.50	\$1,042.50	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$1,042.50	\$0.00
<b>Cost Code: 3-D24 - Furnish and Install Traffic Signal Cables, 3/C-#14 (Shield)</b>						<b>\$1,770.00</b>	<b>\$1,132.50</b>	<b>\$2,902.50</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,902.50</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$72.56</b>
74 . 1	Furnish and Install Traffic Signal Cables, 3/C-#14 (Shield)	1180.0	\$1.50	\$1,770.00	\$0.00	\$1,770.00	1935.0	\$2,902.50	0.0	\$0.00	\$0.00	1935.0	\$2,902.50	163.98%	(\$1,132.50)	\$72.56
74 . 2	Furnish and Install Traffic Signal Cables, 3/C-#14 (Shield)	755.0	\$1.50	\$0.00	\$1,132.50	\$1,132.50	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$1,132.50	\$0.00
<b>Cost Code: 3-D25 - Furnish and Install Traffic Signal Cables, 5/C-#14 (Shield)</b>						<b>\$2,196.00</b>	<b>\$1,287.00</b>	<b>\$3,483.00</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,483.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$87.07</b>
75 . 1	Furnish and Install Traffic Signal Cables, 5/C-#14 (Shield)	1220.0	\$1.80	\$2,196.00	\$0.00	\$2,196.00	1935.0	\$3,483.00	0.0	\$0.00	\$0.00	1935.0	\$3,483.00	158.61%	(\$1,287.00)	\$87.07
75 . 2	Furnish and Install Traffic Signal Cables, 5/C-#14 (Shield)	715.0	\$1.80	\$0.00	\$1,287.00	\$1,287.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$1,287.00	\$0.00
<b>Cost Code: 3-D26 - Furnish and Install Traffic Signal Cables, 7/C-#14 (Shield)</b>						<b>\$6,468.00</b>	<b>\$3,025.00</b>	<b>\$9,493.00</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,493.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$237.32</b>
76 . 1	Furnish and Install Traffic Signal Cables, 7/C-#14 (Shield)	2940.0	\$2.20	\$6,468.00	\$0.00	\$6,468.00	4315.0	\$9,493.00	0.0	\$0.00	\$0.00	4315.0	\$9,493.00	146.77%	(\$3,025.00)	\$237.32
76 . 2	Furnish and Install Traffic Signal Cables, 7/C-#14 (Shield)	1375.0	\$2.20	\$0.00	\$3,025.00	\$3,025.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$3,025.00	\$0.00
<b>Cost Code: 3-D27 - Furnish and Install #4 Thin Service Wire</b>						<b>\$742.50</b>	<b>\$907.50</b>	<b>\$1,650.00</b>			<b>\$450.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>127.27%</b>	<b>(\$450.00)</b>	<b>\$63.75</b>
77 . 1	Furnish and Install #4 Thin Service Wire	495.0	\$1.50	\$742.50	\$0.00	\$742.50	0.0	\$0.00	300.0	\$450.00	\$0.00	300.0	\$450.00	60.61%	\$292.50	\$22.50
77 . 2	3-D27 - Furnish and Install #4 Thin Service Wire	-495.0	\$1.50	\$0.00	(\$742.50)	(\$742.50)	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	(\$742.50)	(\$41.25)
77 . 3	Furnish and Install #4 Thin Service Wire	1100.0	\$1.50	\$0.00	\$1,650.00	\$1,650.00	1100.0	\$1,650.00	0.0	\$0.00	\$0.00	1100.0	\$1,650.00	100.00%	\$0.00	\$82.50
<b>Cost Code: 3-D28 - Furnish and Install Emergency Vehicle Preemption System</b>						<b>\$8,800.00</b>	<b>\$0.00</b>	<b>\$8,800.00</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,800.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$220.00</b>
78 . 1	Furnish and Install Emergency Vehicle Preemption System	4.0	\$2,200.00	\$8,800.00	\$0.00	\$8,800.00	4.0	\$8,800.00	0.0	\$0.00	\$0.00	4.0	\$8,800.00	100.00%	\$0.00	\$220.00

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							Qty	Value	Qty	Value		Qty	Value			
<b>Cost Code: 3-D29 - Furnish and Install Traffic Signal Sawcut Loop Detector</b>				<b>\$9,167.50</b>	<b>\$0.00</b>	<b>\$9,167.50</b>		<b>\$9,167.50</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$9,167.50</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$229.19</b>
79 . 1	Furnish and Install Traffic Signal Sawcut Loop Detector	965.0	\$9.50	\$9,167.50	\$0.00	\$9,167.50	965.0	\$9,167.50	0.0	\$0.00	\$0.00	965.0	\$9,167.50	100.00%	\$0.00	\$229.19
<b>Cost Code: 3-D30 - Furnish and Install ITS Controller Cabinet Assembly (Mode 340) (TypeA2070L)</b>				<b>\$25,300.00</b>	<b>\$0.00</b>	<b>\$25,300.00</b>		<b>\$25,300.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$25,300.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$632.50</b>
80 . 1	Furnish and Install ITS Controller Cabinet Assembly (Mode 340) (TypeA2070L)	1.0	\$25,300.00	\$25,300.00	\$0.00	\$25,300.00	1.0	\$25,300.00	0.0	\$0.00	\$0.00	1.0	\$25,300.00	100.00%	\$0.00	\$632.50
<b>Cost Code: 3-D31 - Furnish, Install, and Program Uninterruptible Power Supply</b>				<b>\$7,200.00</b>	<b>\$0.00</b>	<b>\$7,200.00</b>		<b>\$7,200.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$7,200.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$180.00</b>
81 . 1	Furnish, Install, and Program Uninterruptible Power Supply	1.0	\$7,200.00	\$7,200.00	\$0.00	\$7,200.00	1.0	\$7,200.00	0.0	\$0.00	\$0.00	1.0	\$7,200.00	100.00%	\$0.00	\$180.00
<b>Cost Code: 3-D32 - Furnish and Install Field Hardened Ethernet Switch (Six Copper Ports Only)</b>				<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$1,600.00</b>		<b>\$1,600.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$1,600.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$40.00</b>
82 . 1	Furnish and Install Field Hardened Ethernet Switch (Six Copper Ports Only)	1.0	\$1,600.00	\$1,600.00	\$0.00	\$1,600.00	1.0	\$1,600.00	0.0	\$0.00	\$0.00	1.0	\$1,600.00	100.00%	\$0.00	\$40.00
<b>Cost Code: 3-D33 - Furnish and Install WIMAX</b>				<b>\$2,800.00</b>	<b>\$0.00</b>	<b>\$2,800.00</b>		<b>\$2,800.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$2,800.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$70.00</b>
83 . 1	Furnish and Install WIMAX	1.0	\$2,800.00	\$2,800.00	\$0.00	\$2,800.00	1.0	\$2,800.00	0.0	\$0.00	\$0.00	1.0	\$2,800.00	100.00%	\$0.00	\$70.00
<b>Cost Code: 3-D34 - Furnish and Install Accessible Pedestrian Push Button Station</b>				<b>\$7,900.00</b>	<b>\$0.00</b>	<b>\$7,900.00</b>		<b>\$7,900.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$7,900.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$197.50</b>
84 . 1	Furnish and Install Accessible Pedestrian Push Button Station	1.0	\$7,900.00	\$7,900.00	\$0.00	\$7,900.00	1.0	\$7,900.00	0.0	\$0.00	\$0.00	1.0	\$7,900.00	100.00%	\$0.00	\$197.50
<b>Cost Code: 3-D35 - Furnish and Install GPS Serial Communication Module</b>				<b>\$900.00</b>	<b>\$0.00</b>	<b>\$900.00</b>		<b>\$900.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$900.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$22.50</b>
85 . 1	Furnish and Install GPS Serial Communication Module	1.0	\$900.00	\$900.00	\$0.00	\$900.00	1.0	\$900.00	0.0	\$0.00	\$0.00	1.0	\$900.00	100.00%	\$0.00	\$22.50
<b>Cost Code: 3-D36 - Furnish and Install service connection to New CenterPoint Transformer</b>				<b>\$0.00</b>	<b>\$4,081.58</b>	<b>\$4,081.58</b>		<b>\$0.00</b>		<b>\$4,081.58</b>	<b>\$0.00</b>		<b>\$4,081.58</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$204.08</b>
86 . 1	Furnish and Install new service connection from newly installed CenterPoint Transformer	1.0	\$4,081.58	\$0.00	\$4,081.58	\$4,081.58	0.0	\$0.00	1.0	\$4,081.58	\$0.00	1.0	\$4,081.58	100.00%	\$0.00	\$204.08

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							Qty	Value	Qty	Value		Qty	Value			
<b>Cost Code: 4-E1 - Storm Water Pollution Prevention Plan Implementation and Maintenance</b>				<b>\$3,900.00</b>	<b>\$0.00</b>	<b>\$3,900.00</b>		<b>\$3,900.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$3,900.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$97.50</b>
87 . 1	Storm Water Pollution Prevention Plan Implementation and Maintenance	1.0	\$3,900.00	\$3,900.00	\$0.00	\$3,900.00	1.0	\$3,900.00	0.0	\$0.00	\$0.00	1.0	\$3,900.00	100.00%	\$0.00	\$97.50
<b>Cost Code: 4-E2 - Furnish and Install Inlet Protection Barriers</b>				<b>\$765.00</b>	<b>\$0.00</b>	<b>\$765.00</b>		<b>\$765.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$765.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$19.13</b>
88 . 1	Furnish and Install Inlet Protection Barriers	170.0	\$4.50	\$765.00	\$0.00	\$765.00	170.0	\$765.00	0.0	\$0.00	\$0.00	170.0	\$765.00	100.00%	\$0.00	\$19.13
<b>Cost Code: 4-E3 - Furnish and Install Reinforced Filter Fabric Fence</b>				<b>\$1,794.00</b>	<b>\$0.00</b>	<b>\$1,794.00</b>		<b>\$1,794.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$1,794.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$44.85</b>
89 . 1	Furnish and Install Reinforced Filter Fabric Fence	1380.0	\$1.30	\$1,794.00	\$0.00	\$1,794.00	1380.0	\$1,794.00	0.0	\$0.00	\$0.00	1380.0	\$1,794.00	100.00%	\$0.00	\$44.85
<b>Cost Code: 4-E4 - Furnish and Install Stabilized Construction Exits</b>				<b>\$1,995.00</b>	<b>(\$1,995.00)</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>
90 . 1	Furnish and Install Stabilized Construction Exits	133.0	\$15.00	\$1,995.00	\$0.00	\$1,995.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$1,995.00	\$0.00
90 . 2	4-E4 - Furnish and Install Stabilized Construction Exits	-133.0	\$15.00	\$0.00	(\$1,995.00)	(\$1,995.00)	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	(\$1,995.00)	\$0.00
<b>Cost Code: 5-F1 - Furnish and Install Clay Brick Pavers on Mortar Setting Bed including Concrete Sub-Slab, Complete in Place</b>				<b>\$21,450.00</b>	<b>\$0.00</b>	<b>\$21,450.00</b>		<b>\$21,450.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$21,450.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$536.25</b>
91 . 1	Furnish and Install Clay Brick Pavers on Mortar Setting Bed including Concrete Sub-Slab, Complete in Place	975.0	\$22.00	\$21,450.00	\$0.00	\$21,450.00	975.0	\$21,450.00	0.0	\$0.00	\$0.00	975.0	\$21,450.00	100.00%	\$0.00	\$536.25
<b>Cost Code: 5-F2 - Furnish and Install 7'-2 1/2" Rough and Ready Curve Top Bench, Complete in Place</b>				<b>\$12,900.00</b>	<b>\$0.00</b>	<b>\$12,900.00</b>		<b>\$12,900.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$12,900.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$322.50</b>
92 . 1	Furnish and Install 7'-2 1/2" Rough and Ready Curve Top Bench, Complete in Place	1.0	\$12,900.00	\$12,900.00	\$0.00	\$12,900.00	1.0	\$12,900.00	0.0	\$0.00	\$0.00	1.0	\$12,900.00	100.00%	\$0.00	\$322.50
<b>Cost Code: 5-F3 - Furnish and Install 14'-5" Rough and Ready Curve Top Bench with Backrests and Armrests, Complete in Place</b>				<b>\$10,300.00</b>	<b>\$0.00</b>	<b>\$10,300.00</b>		<b>\$10,300.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$10,300.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$257.50</b>
93 . 1	Furnish and Install 14'-5" Rough and Ready Curve Top Bench with Backrests	1.0	\$10,300.00	\$10,300.00	\$0.00	\$10,300.00	1.0	\$10,300.00	0.0	\$0.00	\$0.00	1.0	\$10,300.00	100.00%	\$0.00	\$257.50

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							Qty	Value	Qty	Value		Qty	Value			
	and Armrests, Complete in Place															
<b>Cost Code: 5-F4 - Furnish and Install 21'-8" Rough and Ready Curve Top Bench with Backrests and Armrests, Complete in Place</b>				<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>		<b>\$4,500.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$4,500.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$112.50</b>
94 . 1	Furnish and Install 21'-8" Rough and Ready Curve Top Bench with Backrests and Armrests, Complete in Place	1.0	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	1.0	\$4,500.00	0.0	\$0.00	\$0.00	1.0	\$4,500.00	100.00%	\$0.00	\$112.50
<b>Cost Code: 5-F5 - Furnish and Install Concrete Landscape Curb, Complete in Place</b>				<b>\$3,510.00</b>	<b>\$396.00</b>	<b>\$3,906.00</b>		<b>\$3,906.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$3,906.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$97.65</b>
95 . 1	Furnish and Install Concrete Landscape Curb, Complete in Place	195.0	\$18.00	\$3,510.00	\$0.00	\$3,510.00	195.0	\$3,510.00	0.0	\$0.00	\$0.00	195.0	\$3,510.00	100.00%	\$0.00	\$87.75
95 . 2	Furnish and Install Concrete Landscape Curb, Complete in Place	22.0	\$18.00	\$0.00	\$396.00	\$396.00	22.0	\$396.00	0.0	\$0.00	\$0.00	22.0	\$396.00	100.00%	\$0.00	\$9.90
<b>Cost Code: 5-F6 - Furnish and Install Brick Seat Wall with Foundations, Concrete Core and Cast Stone Cap, Complete in Place</b>				<b>\$14,190.00</b>	<b>\$0.00</b>	<b>\$14,190.00</b>		<b>\$14,190.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$14,190.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$354.75</b>
96 . 1	Furnish and Install Brick Seat Wall with Foundations, Concrete Core and Cast Stone Cap, Complete in Place	43.0	\$330.00	\$14,190.00	\$0.00	\$14,190.00	43.0	\$14,190.00	0.0	\$0.00	\$0.00	43.0	\$14,190.00	100.00%	\$0.00	\$354.75
<b>Cost Code: 5-F7 - Furnish and Install Brick Fence Wall with Foundations, Concrete Core, Cast Stone Cap and Wall Scuppers, Complete in Place</b>				<b>\$20,640.00</b>	<b>\$0.00</b>	<b>\$20,640.00</b>		<b>\$20,640.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$20,640.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$516.00</b>
97 . 1	Furnish and Install Brick Fence Wall with Foundations, Concrete Core, Cast Stone Cap and Wall Scuppers, Complete in Place	86.0	\$240.00	\$20,640.00	\$0.00	\$20,640.00	86.0	\$20,640.00	0.0	\$0.00	\$0.00	86.0	\$20,640.00	100.00%	\$0.00	\$516.00
<b>Cost Code: 5-F8 - Furnish and Install Brick Fence Columns with Foundations, CMU Core, and Cast Stone Cap, Complete in Place</b>				<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>		<b>\$12,000.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$12,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$300.00</b>
98 . 1	Furnish and Install Brick Fence Columns with Foundations, CMU Core, and Cast Stone Cap, Complete in Place	4.0	\$3,000.00	\$12,000.00	\$0.00	\$12,000.00	4.0	\$12,000.00	0.0	\$0.00	\$0.00	4.0	\$12,000.00	100.00%	\$0.00	\$300.00
<b>Cost Code: 5-F9 - Furnish and Install Brick Sign Wall Complete with Foundations, Concrete Core, Tile Sign Insert, and Cast Stone Complete in Place</b>				<b>\$21,930.00</b>	<b>\$0.00</b>	<b>\$21,930.00</b>		<b>\$21,930.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$21,930.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$548.25</b>

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							Qty	Value	Qty	Value		Qty	Value			
99 . 1	Furnish and Install Brick Sign Wall Complete with Foundations, Concrete Core, Tile Sign Insert, and Cast Stone Complete in Place	51.0	\$430.00	\$21,930.00	\$0.00	\$21,930.00	51.0	\$21,930.00	0.0	\$0.00	\$0.00	51.0	\$21,930.00	100.00%	\$0.00	\$548.25
<b>Cost Code: 5-F10 - Remove and Transport Existing Clock</b>				<b>\$3,700.00</b>	<b>\$0.00</b>	<b>\$3,700.00</b>		<b>\$3,700.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$3,700.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$92.50</b>
100 . 1	Remove and Transport Existing Clock	1.0	\$3,700.00	\$3,700.00	\$0.00	\$3,700.00	1.0	\$3,700.00	0.0	\$0.00	\$0.00	1.0	\$3,700.00	100.00%	\$0.00	\$92.50
<b>Cost Code: 5-F11 - Furnish and Install Powder Coated Decorative Metal Fencing, Complete in Place</b>				<b>\$36,120.00</b>	<b>\$0.00</b>	<b>\$36,120.00</b>		<b>\$36,120.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$36,120.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$903.00</b>
101 . 1	Furnish and Install Powder Coated Decorative Metal Fencing, Complete in Place	84.0	\$430.00	\$36,120.00	\$0.00	\$36,120.00	84.0	\$36,120.00	0.0	\$0.00	\$0.00	84.0	\$36,120.00	100.00%	\$0.00	\$903.00
<b>Cost Code: 5-F12 - Furnish and Install Landscape Drains, Complete in Place</b>				<b>\$5,400.00</b>	<b>\$0.00</b>	<b>\$5,400.00</b>		<b>\$5,400.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$5,400.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$135.00</b>
102 . 1	Furnish and Install Landscape Drains, Complete in Place	6.0	\$900.00	\$5,400.00	\$0.00	\$5,400.00	6.0	\$5,400.00	0.0	\$0.00	\$0.00	6.0	\$5,400.00	100.00%	\$0.00	\$135.00
<b>Cost Code: 5-F13 - Furnish and Install French Drain, Complete in Place</b>				<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>		<b>\$7,500.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$7,500.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$187.50</b>
103 . 1	Furnish and Install French Drain, Complete in Place	375.0	\$20.00	\$7,500.00	\$0.00	\$7,500.00	375.0	\$7,500.00	0.0	\$0.00	\$0.00	375.0	\$7,500.00	100.00%	\$0.00	\$187.50
<b>Cost Code: 5-F14 - Furnish and Install 8" PVC Drain Line, Complete in Place</b>				<b>\$6,875.00</b>	<b>\$0.00</b>	<b>\$6,875.00</b>		<b>\$6,875.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$6,875.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$171.87</b>
104 . 1	Furnish and Install 8" PVC Drain Line, Complete in Place	125.0	\$55.00	\$6,875.00	\$0.00	\$6,875.00	125.0	\$6,875.00	0.0	\$0.00	\$0.00	125.0	\$6,875.00	100.00%	\$0.00	\$171.87
<b>Cost Code: 5-F15 - Furnish and Install Sod Turf, Complete in Place</b>				<b>\$5,610.00</b>	<b>\$0.00</b>	<b>\$5,610.00</b>		<b>\$5,610.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$5,610.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$140.25</b>
105 . 1	Furnish and Install Sod Turf, Complete in Place	10200.0	\$0.55	\$5,610.00	\$0.00	\$5,610.00	10200.0	\$5,610.00	0.0	\$0.00	\$0.00	10200.0	\$5,610.00	100.00%	\$0.00	\$140.25
<b>Cost Code: 5-F16 - Furnish and Install 65 Gallon Live Oak, Complete in Place</b>				<b>\$33,800.00</b>	<b>\$0.00</b>	<b>\$33,800.00</b>		<b>\$33,800.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$33,800.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$845.00</b>
106 . 1	Furnish and Install 65 Gallon Live Oak, Complete in Place	26.0	\$1,300.00	\$33,800.00	\$0.00	\$33,800.00	26.0	\$33,800.00	0.0	\$0.00	\$0.00	26.0	\$33,800.00	100.00%	\$0.00	\$845.00
<b>Cost Code: 5-F17 - Furnish and Install 45 Gallon Bald Cypress, Complete in Place</b>				<b>\$7,200.00</b>	<b>\$0.00</b>	<b>\$7,200.00</b>		<b>\$7,200.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$7,200.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$180.00</b>

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Item No.	Description of Work	Qty	Unit Price	Scheduled Value	Approved Changes	Revised Scheduled Value	From Previous Application (D+E)		This Period		Materials Presently Stored (Not in D OR E)	Total Completed and Stored to date (D + E + F)		% (G/C)	Balance to Finish (C-G)	Retainage
							Qty	Value	Qty	Value		Qty	Value			
107 . 1	Furnish and Install 45 Gallon Bald Cypress, Complete in Place	9.0	\$800.00	\$7,200.00	\$0.00	\$7,200.00	9.0	\$7,200.00	0.0	\$0.00	\$0.00	9.0	\$7,200.00	100.00%	\$0.00	\$180.00
<b>Cost Code: 5-F18 - Furnish and Install 30" Box Mexican Sycamore, Complete in Place</b>				<b>\$3,900.00</b>	<b>\$0.00</b>	<b>\$3,900.00</b>		<b>\$3,900.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$3,900.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$97.50</b>
108 . 1	Furnish and Install 30" Box Mexican Sycamore, Complete in Place	3.0	\$1,300.00	\$3,900.00	\$0.00	\$3,900.00	3.0	\$3,900.00	0.0	\$0.00	\$0.00	3.0	\$3,900.00	100.00%	\$0.00	\$97.50
<b>Cost Code: 5-F19 - Furnish and Install 45 Gallon Chaste Tree, Complete in Place</b>				<b>\$4,800.00</b>	<b>\$0.00</b>	<b>\$4,800.00</b>		<b>\$4,800.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$4,800.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$120.00</b>
109 . 1	Furnish and Install 45 Gallon Chaste Tree, Complete in Place	6.0	\$800.00	\$4,800.00	\$0.00	\$4,800.00	6.0	\$4,800.00	0.0	\$0.00	\$0.00	6.0	\$4,800.00	100.00%	\$0.00	\$120.00
<b>Cost Code: 5-F20 - Furnish and Install 3 Gallon Dwarf Palmetto, Complete in Place</b>				<b>\$2,750.00</b>	<b>\$0.00</b>	<b>\$2,750.00</b>		<b>\$2,750.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$2,750.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$68.75</b>
110 . 1	Furnish and Install 3 Gallon Dwarf Palmetto, Complete in Place	50.0	\$55.00	\$2,750.00	\$0.00	\$2,750.00	50.0	\$2,750.00	0.0	\$0.00	\$0.00	50.0	\$2,750.00	100.00%	\$0.00	\$68.75
<b>Cost Code: 5-F21 - Furnish and Install 1 Gallon Lantana, Complete in Place</b>				<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>		<b>\$2,100.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$2,100.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$52.50</b>
111 . 1	Furnish and Install 1 Gallon Lantana, Complete in Place	60.0	\$35.00	\$2,100.00	\$0.00	\$2,100.00	60.0	\$2,100.00	0.0	\$0.00	\$0.00	60.0	\$2,100.00	100.00%	\$0.00	\$52.50
<b>Cost Code: 5-F22 - Furnish and Install 1 Gallon Gulf Coast Muhly, Complete in Place</b>				<b>\$2,240.00</b>	<b>\$0.00</b>	<b>\$2,240.00</b>		<b>\$2,240.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$2,240.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$56.00</b>
112 . 1	Furnish and Install 1 Gallon Gulf Coast Muhly, Complete in Place	64.0	\$35.00	\$2,240.00	\$0.00	\$2,240.00	64.0	\$2,240.00	0.0	\$0.00	\$0.00	64.0	\$2,240.00	100.00%	\$0.00	\$56.00
<b>Cost Code: 5-F23 - Furnish and Install 1 Gallon Maiden Grass, Complete in Place</b>				<b>\$1,120.00</b>	<b>\$0.00</b>	<b>\$1,120.00</b>		<b>\$1,120.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$1,120.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$28.00</b>
113 . 1	Furnish and Install 1 Gallon Maiden Grass, Complete in Place	32.0	\$35.00	\$1,120.00	\$0.00	\$1,120.00	32.0	\$1,120.00	0.0	\$0.00	\$0.00	32.0	\$1,120.00	100.00%	\$0.00	\$28.00
<b>Cost Code: 5-F24 - Furnish and Install 1 Gallon Dwarf Fountain Grass, Complete in Place</b>				<b>\$2,520.00</b>	<b>\$0.00</b>	<b>\$2,520.00</b>		<b>\$2,520.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$2,520.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$63.00</b>
114 . 1	Furnish and Install 1 Gallon Dwarf Fountain Grass, Complete in Place	72.0	\$35.00	\$2,520.00	\$0.00	\$2,520.00	72.0	\$2,520.00	0.0	\$0.00	\$0.00	72.0	\$2,520.00	100.00%	\$0.00	\$63.00
<b>Cost Code: 5-F25 - Furnish and Install 1 Gallon Asian Jasmine, Complete in Place</b>				<b>\$9,310.00</b>	<b>\$0.00</b>	<b>\$9,310.00</b>		<b>\$9,310.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$9,310.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$232.75</b>
115 . 1	Furnish and Install 1 Gallon Asian Jasmine, Complete in Place	266.0	\$35.00	\$9,310.00	\$0.00	\$9,310.00	266.0	\$9,310.00	0.0	\$0.00	\$0.00	266.0	\$9,310.00	100.00%	\$0.00	\$232.75

A	B	C					D		E		F	G		H	I	
Item No.	Description of Work	Qty	Unit Price	Scheduled Value	Approved Changes	Revised Scheduled Value	From Previous Application (D+E)		This Period		Materials Presently Stored (Not in D OR E)	Total Completed and Stored to date (D + E + F)		% (G/C)	Balance to Finish (C-G)	Retainage
							Qty	Value	Qty	Value		Qty	Value			
<b>Cost Code: 5-F27 - Sanitary Sewer Overflow Clean up and flood damage repairs</b>				<b>\$0.00</b>	<b>\$3,498.01</b>	<b>\$3,498.01</b>		<b>\$3,498.01</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$3,498.01</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$87.45</b>
116 . 1	Site clean up due to sanitary sewer overflow	1.0	\$3,498.01	\$0.00	\$3,498.01	\$3,498.01	1.0	\$3,498.01	0.0	\$0.00	\$0.00	1.0	\$3,498.01	100.00%	\$0.00	\$87.45
<b>Cost Code: 6-G1 - Furnish and Install Irrigation Service Tap and Meter, Complete in Place</b>				<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>		<b>\$3,500.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$3,500.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$87.50</b>
117 . 1	Furnish and Install Irrigation Service Tap and Meter, Complete in Place	1.0	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	1.0	\$3,500.00	0.0	\$0.00	\$0.00	1.0	\$3,500.00	100.00%	\$0.00	\$87.50
<b>Cost Code: 6-G2 - Furnish and Install Backflow Device with Enclosure, Complete in Place</b>				<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>		<b>\$1,200.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$1,200.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$30.00</b>
118 . 1	Furnish and Install Backflow Device with Enclosure, Complete in Place	1.0	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	1.0	\$1,200.00	0.0	\$0.00	\$0.00	1.0	\$1,200.00	100.00%	\$0.00	\$30.00
<b>Cost Code: 6-G3 - Furnish and Install Controller with Sensors, Complete in Place</b>				<b>\$5,800.00</b>	<b>\$0.00</b>	<b>\$5,800.00</b>		<b>\$5,800.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$5,800.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$145.00</b>
119 . 1	Furnish and Install Controller with Sensors, Complete in Place	1.0	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	1.0	\$5,800.00	0.0	\$0.00	\$0.00	1.0	\$5,800.00	100.00%	\$0.00	\$145.00
<b>Cost Code: 6-G4 - Furnish and Install Control Valves with Box, Complete in Place</b>				<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>		<b>\$9,000.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$9,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$225.00</b>
120 . 1	Furnish and Install Control Valves with Box, Complete in Place	6.0	\$1,500.00	\$9,000.00	\$0.00	\$9,000.00	6.0	\$9,000.00	0.0	\$0.00	\$0.00	6.0	\$9,000.00	100.00%	\$0.00	\$225.00
<b>Cost Code: 6-G5 - Furnish and Install Pop-UP Spray Zone, Complete in Place</b>				<b>\$6,300.00</b>	<b>\$0.00</b>	<b>\$6,300.00</b>		<b>\$6,300.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$6,300.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$157.50</b>
121 . 1	Furnish and Install Pop-UP Spray Zone, Complete in Place	2100.0	\$3.00	\$6,300.00	\$0.00	\$6,300.00	2100.0	\$6,300.00	0.0	\$0.00	\$0.00	2100.0	\$6,300.00	100.00%	\$0.00	\$157.50
<b>Cost Code: 6-G6 - Furnish and Install Drip Tubing Zone, Complete in Place</b>				<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>		<b>\$2,400.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$2,400.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$60.00</b>
122 . 1	Furnish and Install Drip Tubing Zone, Complete in Place	800.0	\$3.00	\$2,400.00	\$0.00	\$2,400.00	800.0	\$2,400.00	0.0	\$0.00	\$0.00	800.0	\$2,400.00	100.00%	\$0.00	\$60.00
<b>Cost Code: 6-G7 - Furnish and Install Irrigation Mainline Complete with Control Wire Bundle, Complete in Place</b>				<b>\$4,800.00</b>	<b>\$0.00</b>	<b>\$4,800.00</b>		<b>\$4,800.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$4,800.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$120.00</b>
123 . 1	Furnish and Install Irrigation Mainline Complete with Control Wire Bundle, Complete in Place	240.0	\$20.00	\$4,800.00	\$0.00	\$4,800.00	240.0	\$4,800.00	0.0	\$0.00	\$0.00	240.0	\$4,800.00	100.00%	\$0.00	\$120.00

A	B		C				D		E		F	G		H	I		
Item No.	Description of Work		Qty	Unit Price	Scheduled Value	Approved Changes	Revised Scheduled Value	From Previous Application (D+E)		This Period		Materials Presently Stored (Not in D OR E)	Total Completed and Stored to date (D + E + F)		% (G/C)	Balance to Finish (C-G)	Retainage
								Qty	Value	Qty	Value		Qty	Value			
<b>Cost Code: 6-G8 - Furnish, Bore, and set 4" PVC Sleeves, Complete in Place</b>					<b>\$2,250.00</b>	<b>\$0.00</b>	<b>\$2,250.00</b>		<b>\$2,250.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$2,250.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$56.25</b>
124 . 1	Furnish, Bore, and set 4" PVC Sleeves, Complete in Place		75.0	\$30.00	\$2,250.00	\$0.00	\$2,250.00	75.0	\$2,250.00	0.0	\$0.00	\$0.00	75.0	\$2,250.00	100.00%	\$0.00	\$56.25
<b>Cost Code: 6-G9 - Temporary Watering Solution Node Controllers / Batteries</b>					<b>\$0.00</b>	<b>\$1,570.50</b>	<b>\$1,570.50</b>		<b>\$1,570.50</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$1,570.50</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$39.26</b>
125 . 1	Interim solution due to CenterPoint delay on supplying power		9.0	\$174.50	\$0.00	\$1,570.50	\$1,570.50	9.0	\$1,570.50	0.0	\$0.00	\$0.00	9.0	\$1,570.50	100.00%	\$0.00	\$39.26
<b>Cost Code: 6-G10 - G10 Irrigation and Drainage System Restorations</b>					<b>\$0.00</b>	<b>\$2,432.25</b>	<b>\$2,432.25</b>		<b>\$2,432.25</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$2,432.25</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$60.80</b>
126 . 1	G10 Irrigation and Drainage System Restorations		1.0	\$2,432.25	\$0.00	\$2,432.25	\$2,432.25	1.0	\$2,432.25	0.0	\$0.00	\$0.00	1.0	\$2,432.25	100.00%	\$0.00	\$60.80
<b>Cost Code: 7-H1 - Extra Hand Excavation</b>					<b>\$500.00</b>	<b>(\$500.00)</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>
127 . 1	Extra Hand Excavation		50.0	\$10.00	\$500.00	\$0.00	\$500.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$500.00	\$0.00
127 . 2	7-H1 - Extra Hand Excavation		-50.0	\$10.00	\$0.00	(\$500.00)	(\$500.00)	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	(\$500.00)	\$0.00
<b>Cost Code: 7-H2 - Extra Machine Excavation</b>					<b>\$1,000.00</b>	<b>(\$1,000.00)</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>
128 . 1	Extra Machine Excavation		50.0	\$20.00	\$1,000.00	\$0.00	\$1,000.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$1,000.00	\$0.00
128 . 2	7-H2 - Extra Machine Excavation		-50.0	\$20.00	\$0.00	(\$1,000.00)	(\$1,000.00)	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	(\$1,000.00)	\$0.00
<b>Cost Code: 7-H3 - Extra Removal of Miscellaneous Concrete and Masonry</b>					<b>\$1,500.00</b>	<b>(\$1,500.00)</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>
129 . 1	Extra Removal of Miscellaneous Concrete and Masonry		50.0	\$30.00	\$1,500.00	\$0.00	\$1,500.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$1,500.00	\$0.00
129 . 2	7-H3 - Extra Removal of Miscellaneous Concrete and Masonry		-50.0	\$30.00	\$0.00	(\$1,500.00)	(\$1,500.00)	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	(\$1,500.00)	\$0.00
<b>Cost Code: 7-H4 - Excavation Around Obstructions</b>					<b>\$1,000.00</b>	<b>(\$1,500.00)</b>	<b>(\$500.00)</b>		<b>\$0.00</b>		<b>\$500.00</b>	<b>\$0.00</b>		<b>\$500.00</b>	<b>-100.00%</b>	<b>(\$1,000.00)</b>	<b>\$25.00</b>
130 . 1	Excavation Around Obstructions		50.0	\$20.00	\$1,000.00	\$0.00	\$1,000.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$1,000.00	\$0.00
130 . 2	7-H4 - Excavation Around Obstructions		-50.0	\$30.00	\$0.00	(\$1,500.00)	(\$1,500.00)	0.0	\$0.00	16.6666	\$500.00	\$0.00	16.6666	\$500.00	-33.33%	(\$2,000.00)	\$25.00
<b>Cost Code: 7-H5 - Extra Placement of Backfill Material</b>					<b>\$750.00</b>	<b>(\$750.00)</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>



A	B	C					D		E		F	G		H	I	
Item No.	Description of Work	Qty	Unit Price	Scheduled Value	Approved Changes	Revised Scheduled Value	From Previous Application (D+E)		This Period		Materials Presently Stored (Not in D OR E)	Total Completed and Stored to date (D + E + F)		% (G/C)	Balance to Finish (C-G)	Retainage
							Qty	Value	Qty	Value		Qty	Value			
131 . 1	Extra Placement of Backfill Material	50.0	\$15.00	\$750.00	\$0.00	\$750.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$750.00	\$0.00
131 . 2	7-H5 - Extra Placement of Backfill Material	-50.0	\$15.00	\$0.00	(\$750.00)	(\$750.00)	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	(\$750.00)	\$0.00
<b>Cost Code: 7-H6 - Extra Cement Stabilized Sand</b>				<b>\$1,250.00</b>	<b>(\$1,250.00)</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>
132 . 1	Extra Cement Stabilized Sand	50.0	\$25.00	\$1,250.00	\$0.00	\$1,250.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$1,250.00	\$0.00
132 . 2	7-H6 - Extra Cement Stabilized Sand	-50.0	\$25.00	\$0.00	(\$1,250.00)	(\$1,250.00)	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	(\$1,250.00)	\$0.00
<b>Cost Code: 7-H7 - Furnish and Install HMAc Level-Up, all Depths, Complete in Place</b>				<b>\$2,000.00</b>	<b>(\$2,000.00)</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>
133 . 1	Furnish and Install HMAc Level-Up, all Depths, Complete in Place	25.0	\$80.00	\$2,000.00	\$0.00	\$2,000.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$2,000.00	\$0.00
133 . 2	7-H7 - Furnish and Install HMAc Level-Up, all Depths, Complete in Place	-25.0	\$80.00	\$0.00	(\$2,000.00)	(\$2,000.00)	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	(\$2,000.00)	\$0.00
<b>Cost Code: 7-H8 - Furnish and Install Reinforced Concrete Pavement, All Thicknesses, Complete in Place</b>				<b>\$1,600.00</b>	<b>(\$1,600.00)</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>
134 . 1	Furnish and Install Reinforced Concrete Pavement, All Thicknesses, Complete in Place	20.0	\$80.00	\$1,600.00	\$0.00	\$1,600.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$1,600.00	\$0.00
134 . 2	7-H8 - Furnish and Install Reinforced Concrete Pavement, All Thicknesses, Complete in Place	-20.0	\$80.00	\$0.00	(\$1,600.00)	(\$1,600.00)	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	(\$1,600.00)	\$0.00
<b>Cost Code: 7-H9 - Ground Water Control for Open Cut Construction</b>				<b>\$2,500.00</b>	<b>(\$2,500.00)</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>
135 . 1	Ground Water Control for Open Cut Construction	100.0	\$25.00	\$2,500.00	\$0.00	\$2,500.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$2,500.00	\$0.00
135 . 2	7-H9 - Ground Water Control for Open Cut Construction	-100.0	\$25.00	\$0.00	(\$2,500.00)	(\$2,500.00)	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	(\$2,500.00)	\$0.00
<b>Cost Code: 7-H10 - Concrete Collar Connection to Existing Storm Sewer, All depths, All sizes, Complete in Place</b>				<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>		<b>\$500.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$500.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$12.50</b>
136 . 1	Concrete Collar Connection to Existing Storm Sewer, All depths, All sizes, Complete in Place	2.0	\$250.00	\$500.00	\$0.00	\$500.00	2.0	\$500.00	0.0	\$0.00	\$0.00	2.0	\$500.00	100.00%	\$0.00	\$12.50

A	B	C					D		E		F	G		H	I	
Item No.	Description of Work	Qty	Unit Price	Scheduled Value	Approved Changes	Revised Scheduled Value	From Previous Application (D+E)		This Period		Materials Presently Stored (Not in D OR E)	Total Completed and Stored to date (D + E + F)		% (G/C)	Balance to Finish (C-G)	Retainage
							Qty	Value	Qty	Value		Qty	Value			
<b>Cost Code: 7-H11 - PPCA Sampling and Analysis</b>				<b>\$1,000.00</b>	<b>(\$1,000.00)</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>
137 . 1	PPCA Sampling and Analysis	1.0	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$1,000.00	\$0.00
137 . 2	7-H11 - PPCA Sampling and Analysis	-1.0	\$1,000.00	\$0.00	(\$1,000.00)	(\$1,000.00)	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	(\$1,000.00)	\$0.00
<b>Cost Code: 8-14 - Store Existing Clock</b>				<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>		<b>\$7,500.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$7,500.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$187.50</b>
138 . 1	Storage of clock 6J-A	1.0	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	1.0	\$7,500.00	0.0	\$0.00	\$0.00	1.0	\$7,500.00	100.00%	\$0.00	\$187.50
<b>Cost Code: 8-15 - Refurbish and Reinstall Existing Clock, including Electrical Connection and Foundation, Complete in Place</b>				<b>\$0.00</b>	<b>\$15,300.00</b>	<b>\$15,300.00</b>		<b>\$15,300.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$15,300.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$382.50</b>
139 . 1	Refurbish and Reinstall Existing Clock, including Electrical Connection and Foundation, Complete in Place	1.0	\$15,300.00	\$0.00	\$15,300.00	\$15,300.00	1.0	\$15,300.00	0.0	\$0.00	\$0.00	1.0	\$15,300.00	100.00%	\$0.00	\$382.50
<b>Cost Code: 8-16 - Transport and Reinstall Existing Clock,including Electrical Connection and Foundation, Complete in Place</b>				<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>		<b>\$14,000.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$14,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$350.00</b>
140 . 1	Transport and Reinstall Existing Clock,including Electrical Connection and Foundation, Complete in Place	1.0	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	1.0	\$14,000.00	0.0	\$0.00	\$0.00	1.0	\$14,000.00	100.00%	\$0.00	\$350.00
<b>Cost Code: 8-17 - Landscape Maintenance</b>				<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>		<b>\$12,000.00</b>		<b>\$8,000.00</b>	<b>\$0.00</b>		<b>\$20,000.00</b>	<b>83.33%</b>	<b>\$4,000.00</b>	<b>\$700.00</b>
141 . 1	Landscape Maintenance	12.0	\$2,000.00	\$24,000.00	\$0.00	\$24,000.00	6.0	\$12,000.00	4.0	\$8,000.00	\$0.00	10.0	\$20,000.00	83.33%	\$4,000.00	\$700.00
<b>Cost Code: 8-18 - Furnish and Install 6-inch Wide White Guide Pavement Markings, Complete in Place</b>				<b>\$0.00</b>	<b>\$7,163.52</b>	<b>\$7,163.52</b>		<b>\$7,163.52</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$7,163.52</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$179.09</b>
142 . 1	A-1 Furnish and Install 6-inch Wide White Guide Pavement	5700.0	\$1.23	\$0.00	\$7,011.00	\$7,011.00	5824.0	\$7,163.52	0.0	\$0.00	\$0.00	5824.0	\$7,163.52	102.18%	(\$152.52)	\$179.09
142 . 2	Furnish and Install 6-inch Wide White Guide Pavement Markings, Complete in Place	124.0	\$1.23	\$0.00	\$152.52	\$152.52	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$152.52	\$0.00
<b>Cost Code: 8-19 - Furnish and Install 4-inch Wide Double Yellow Pavement Markings, Complete in Place</b>				<b>\$0.00</b>	<b>\$3,939.60</b>	<b>\$3,939.60</b>		<b>\$3,939.60</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$3,939.60</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$98.49</b>
143 . 1	A-2 Furnish and Install 4-inch Wide Double Yellow	2300.0	\$1.34	\$0.00	\$3,082.00	\$3,082.00	2940.0	\$3,939.60	0.0	\$0.00	\$0.00	2940.0	\$3,939.60	127.83%	(\$857.60)	\$98.49

A	B	C					D		E		F	G		H	I	
Item No.	Description of Work	Qty	Unit Price	Scheduled Value	Approved Changes	Revised Scheduled Value	From Previous Application (D+E)		This Period		Materials Presently Stored (Not in D OR E)	Total Completed and Stored to date (D + E + F)		% (G/C)	Balance to Finish (C-G)	Retainage
							Qty	Value	Qty	Value		Qty	Value			
143 . 2	Furnish and Install 4-inch Wide Double Yellow Pavement Markings, Complete in Place	640.0	\$1.34	\$0.00	\$857.60	\$857.60	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$857.60	\$0.00
<b>Cost Code: 8-I10 - Furnish and Install 4-inch Wide Broken White Pavement Markings, Complete in Place</b>				<b>\$0.00</b>	<b>\$298.15</b>	<b>\$298.15</b>		<b>\$298.15</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$298.15</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$7.45</b>
144 . 1	A-3 Furnish and Install 4-Inch wide broken pavement markings, Complete in place.	1540.0	\$0.67	\$0.00	\$1,031.80	\$1,031.80	445.0	\$298.15	0.0	\$0.00	\$0.00	445.0	\$298.15	28.90%	\$733.65	\$7.45
144 . 2	Furnish and Install 4-inch Wide Broken White Pavement Markings, Complete in Place	-1095.0	\$0.67	\$0.00	(\$733.65)	(\$733.65)	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	(\$733.65)	\$0.00
<b>Cost Code: 8-I11 - Furnish and Install 24-inch Wide Solid Green Pavement Markings, Complete in Place</b>				<b>\$0.00</b>	<b>\$4,447.20</b>	<b>\$4,447.20</b>		<b>\$4,447.20</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$4,447.20</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$111.18</b>
145 . 1	A-4 Furnish and Install 24-inch Solid Green Pavement Marking, Complete in Place	220.0	\$21.80	\$0.00	\$4,796.00	\$4,796.00	204.0	\$4,447.20	0.0	\$0.00	\$0.00	204.0	\$4,447.20	92.73%	\$348.80	\$111.18
145 . 2	Furnish and Install 24-inch Wide Solid Green Pavement Markings, Complete in Place	-16.0	\$21.80	\$0.00	(\$348.80)	(\$348.80)	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	(\$348.80)	\$0.00
<b>Cost Code: 8-I12 - Zikla "Armadillo" Protective Barrier</b>				<b>\$0.00</b>	<b>\$18,270.00</b>	<b>\$18,270.00</b>		<b>\$18,270.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$18,270.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$456.75</b>
146 . 1	Zicla "Armadillo" Protective Barrier	174.0	\$105.00	\$0.00	\$18,270.00	\$18,270.00	174.0	\$18,270.00	0.0	\$0.00	\$0.00	174.0	\$18,270.00	100.00%	\$0.00	\$456.75
<b>Cost Code: (Unspecified Cost Code)</b>				<b>\$0.00</b>	<b>\$6,804.31</b>	<b>\$6,804.31</b>		<b>\$680.43</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$680.43</b>	<b>10.00%</b>	<b>\$6,123.88</b>	<b>\$17.01</b>
147 . 1	Overhead (10.0)%		\$0.00	\$0.00	\$6,804.31	\$6,804.31		\$680.43		\$0.00	\$0.00		\$680.43	10.00%	\$6,123.88	\$17.01
<b>Grand Totals:</b>				<b>\$1,145,903.00</b>	<b>\$146,338.66</b>	<b>\$1,292,241.66</b>		<b>\$1,270,540.67</b>		<b>\$14,591.58</b>			<b>\$1,285,132.25</b>	<b>99.45%</b>	<b>\$7,109.41</b>	<b>\$32,493.04</b>