

**S & G Paving Company**

Contractor:  
S&G Paving Co. Inc.  
2215 W. 23rd  
McAllen, TX 78501

Subcontractor:  
S&G Paving Co. Inc.  
2215 W. 23rd  
McAllen, TX 78501

Project No. 04-299-10-20-VGG  
Description Reconstruction & Widening of McCall Road  
Period: 11/7/2006  
Pay Request: Retainage Release  
Date: 11/7/2006  
Time:

Item No	Item Description	Unit	Original Contract Quantity	Revised Contract Quantity	Previous Quantity Completed	Quantity Completed This Period	Quantity Completed to Date	Unit Price	Revised Unit Price	Item Total Cost	Revised Item Total Cost	Change in Contract Cost	Amount of Completed Work This Period	Amount of Completed Work
100	Preparation of Right-of-Way	STA	51.05	51.05	51.05	0	51.05	\$ 500.00	\$ 500.00	\$ 25,525.00	\$ 25,525.00	\$ -	\$ -	\$ 25,525.00
110	Excavation (Roadway)	CY	17,087.00	22,656.00	22656	0	22656	\$ 3.00	\$ 3.00	\$ 51,261.00	\$ 67,968.00	\$ 16,707.00	\$ -	\$ 67,968.00
110	Excavation (Channel)	CY	1,988.00	1,988.00	1988	0	1988	\$ 3.00	\$ 3.00	\$ 5,964.00	\$ 5,964.00	\$ -	\$ -	\$ 5,964.00
132	Embankment (Dens Cont) (TY C)	CY	547.00	547.00	547	0	547	\$ 3.00	\$ 3.00	\$ 1,641.00	\$ 1,641.00	\$ -	\$ -	\$ 1,641.00
164	Cell Fiber Seeding (Temp)(Warm)	SY	4,254.00	4,254.00	0	0	4254	\$ 0.50	\$ 0.50	\$ 2,127.00	\$ 2,127.00	\$ -	\$ 2,127.00	\$ 2,127.00
164	Cell Fiber Seeding (Temp)(Cool)	SY	4,254.00	4,254.00	0	0	4254	\$ 0.50	\$ 0.50	\$ 2,127.00	\$ 2,127.00	\$ -	\$ 2,127.00	\$ 2,127.00
164	Cell Fiber Seeding (Perm)(Urban)(Clay)	SY	8,508.00	8,508.00	8508	0	8508	\$ 1.00	\$ 1.00	\$ 8,508.00	\$ 8,508.00	\$ -	\$ -	\$ 8,508.00
168	Vegetative Watering	MG	96.00	96.00	0	96	96	\$ 10.00	\$ 10.00	\$ 960.00	\$ 960.00	\$ -	\$ 960.00	\$ 960.00
247	Flexible Base (Rdwy Del) (TY D Gr 6 Cl 4)	CY	10,137.00	10,137.00	10137	0	10137	\$ 22.00	\$ 4.00	\$ 223,014.00	\$ 40,548.00	\$ (182,466.00)	\$ -	\$ 40,548.00
251	Rewrking Base Mat# (Dens Cont) (TY B Cl 5)	CY	1,248.00	1,248.00	1248	0	1248	\$ 5.50	\$ 5.50	\$ 6,864.00	\$ 6,864.00	\$ -	\$ -	\$ 6,864.00
260	Lime Treated Subgrade (Dens Cont) (12 ln)	SY	38,571.00	38,571.00	38571	0	38571	\$ 1.00	\$ 1.00	\$ 38,571.00	\$ 38,571.00	\$ -	\$ -	\$ 38,571.00
260	Lime (TY A or B)	TON	597.00	597.00	597	0	597	\$ 120.00	\$ 120.00	\$ 71,640.00	\$ 71,640.00	\$ -	\$ -	\$ 71,640.00
262	Lime Treatment for Base Courses (Dens Cont) (10")	SY	37,437.00	37,437.00	37437	0	37437	\$ 1.00	\$ 1.00	\$ 37,437.00	\$ 37,437.00	\$ -	\$ -	\$ 37,437.00
262	Lime (TY A or B)	TON	342.00	342.00	342	0	342	\$ 120.00	\$ 120.00	\$ 41,040.00	\$ 41,040.00	\$ -	\$ -	\$ 41,040.00
310	Prime Coat (MC-30)	GAL	6,920.00	6,920.00	6920	0	6920	\$ 2.00	\$ 2.00	\$ 13,840.00	\$ 13,840.00	\$ -	\$ -	\$ 13,840.00
340	Hot Mix (TY D) (2 - 1/2 Inch Courses)	SY	34,601.00	34,601.00	34601	0	34601	\$ 7.50	\$ 7.50	\$ 259,507.50	\$ 259,507.50	\$ -	\$ -	\$ 259,507.50
400	Cut and Restore Pavement	SY	213.00	72.00	72	0	72	\$ 20.00	\$ 20.00	\$ 4,260.00	\$ 1,440.00	\$ (2,820.00)	\$ -	\$ 1,440.00
402	Trench Excavation Protection	LF	4,974.00	4,974.00	4974	0	4974	\$ 2.00	\$ 2.00	\$ 9,948.00	\$ 9,948.00	\$ -	\$ -	\$ 9,948.00
432	Concrete Riprap (CL C)	CY	41.00	41.00	41	0	41	\$ 250.00	\$ 250.00	\$ 10,250.00	\$ 10,250.00	\$ -	\$ -	\$ 10,250.00
464	RCP (Sewer) (CL III) (18") (SPL)	LF	1,392.00	1,392.00	1392	0	1392	\$ 24.00	\$ 24.00	\$ 33,408.00	\$ 33,408.00	\$ -	\$ -	\$ 33,408.00
464	RCP (Sewer) (CL III) (24") (SPL)	LF	2,109.00	2,109.00	2109	0	2109	\$ 34.00	\$ 16.00	\$ 71,706.00	\$ 33,744.00	\$ (37,962.00)	\$ -	\$ 33,744.00

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464	RCP (Sewer) (CL III) (30") (SPL)	LF	2,411.00	2,411.00	2411	0	2411	\$ 44.00	\$ 16.00	\$ 106,084.00	\$ 38,576.00	\$ (67,508.00)	\$ -	\$ 38,576.00
464	RCP (Sewer) (CL III) (36") (SPL)	LF	4.00	4.00	4	0	4	\$ 60.00	\$ 60.00	\$ 240.00	\$ 240.00	\$ -	\$ -	\$ 240.00
464	RCP (Sewer) (CL III) (54") (SPL)	LF	773.00	773.00	773	0	773	\$ 100.00	\$ 100.00	\$ 77,300.00	\$ 77,300.00	\$ -	\$ -	\$ 77,300.00
465	Manhole (TY "A")	EA	2.00	2.00	2	0	2	\$ 2,000.00	\$ 2,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
465	Manhole (TY "A1")	EA	2.00	2.00	2	0	2	\$ 2,200.00	\$ 2,200.00	\$ 4,400.00	\$ 4,400.00	\$ -	\$ -	\$ 4,400.00
465	Inlet (TY F)	EA	24.00	24.00	24	0	24	\$ 2,000.00	\$ 2,000.00	\$ 48,000.00	\$ 48,000.00	\$ -	\$ -	\$ 48,000.00
465	Manhole (TY "M")	EA	1.00	1.00	1	0	1	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ -	\$ -	\$ 2,200.00
479	Adjust. Manholes and Inlets	EA	0.00	13.00	13	0	13	\$ -	\$ 3,000.00	\$ -	\$ 39,000.00	\$ 39,000.00	\$ -	\$ 39,000.00
500	Mobilization	LS	1.00	1.00	1	0	1	\$ 60,000.00	\$ 90,060.00	\$ 60,000.00	\$ 90,060.00	\$ 30,060.00	\$ -	\$ 90,060.00
502	Barricades, Signs & Traffic Handling	MO	6.00	17.00	17	0	17	\$ 5,000.00	\$ 5,000.00	\$ 30,000.00	\$ 85,000.00	\$ 55,000.00	\$ -	\$ 85,000.00
529	Concrete Curt & Gutter (TY A)(Barrier)	LF	10,210.00	10,210.00	10210	0	10210	\$ 6.00	\$ 6.00	\$ 61,260.00	\$ 61,260.00	\$ -	\$ -	\$ 61,260.00
529	Concrete Gutter (4F)	LF	1,180.00	1,180.00	1180	0	1180	\$ 17.00	\$ 17.00	\$ 20,060.00	\$ 20,060.00	\$ -	\$ -	\$ 20,060.00
530	Driveways (TY PB)	SY	167.00	167.00	167	0	167	\$ 14.00	\$ 14.00	\$ 2,338.00	\$ 2,338.00	\$ -	\$ -	\$ 2,338.00
530	Driveways (CONCRETE)	SY	46.00	0.00	0	0	0	\$ 32.00	\$ 32.00	\$ 1,472.00	\$ -	\$ (1,472.00)	\$ -	\$ -
530	Turnouts (TY PRB-1)	SY	1,355.00	1,355.00	1355	0	1355	\$ 17.00	\$ 17.00	\$ 23,035.00	\$ 23,035.00	\$ -	\$ -	\$ 23,035.00
531	Concrete Sidewalks (5-F)	SY	3,229.00	0.00	0	0	0	\$ 27.00	\$ 27.00	\$ 87,183.00	\$ -	\$ (87,183.00)	\$ -	\$ -
531	Curb Ramps (TY 8)	EA	0.00	0.00	0	0	0	\$ -	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -
618	Conduit (PVC) (SCHD 40) (1-inch)	LF	230.00	230.00	230	0	230	\$ 6.00	\$ 6.00	\$ 1,380.00	\$ 1,380.00	\$ -	\$ -	\$ 1,380.00
618	Conduit (PVC) (SCHD 40) (2-inch)	LF	685.00	685.00	685	0	685	\$ 7.00	\$ 7.00	\$ 4,795.00	\$ 4,795.00	\$ -	\$ -	\$ 4,795.00
618	Conduit (PVC) (SCHD 40) (4-inch)	LF	180.00	180.00	180	0	180	\$ 8.00	\$ 8.00	\$ 1,440.00	\$ 1,440.00	\$ -	\$ -	\$ 1,440.00
618	Conduit (PVC) (SCHD 40) (4-inch) (Bore)	LF	160.00	160.00	160	0	160	\$ 22.00	\$ 22.00	\$ 3,520.00	\$ 3,520.00	\$ -	\$ -	\$ 3,520.00
620	Electrical Conductor (No. 6) (Bare)	LF	40.00	40.00	40	0	40	\$ 0.55	\$ 0.55	\$ 22.00	\$ 22.00	\$ -	\$ -	\$ 22.00
620	Electrical Conductor (No. 6) (Insulated)	LF	170.00	170.00	170	0	170	\$ 0.80	\$ 0.80	\$ 136.00	\$ 136.00	\$ -	\$ -	\$ 136.00
620	Electrical Conductor (No. 8) (Bare)	LF	12.00	12.00	12	0	12	\$ 0.40	\$ 0.40	\$ 4.80	\$ 4.80	\$ -	\$ -	\$ 4.80
624	Ground Box TY-A (122311) w/ Apron	EA	9.00	10.00	9	1	10	\$ 445.00	\$ 445.00	\$ 4,005.00	\$ 4,450.00	\$ 445.00	\$ 445.00	\$ 4,450.00
628	Elec Serv TY-T (120/240/000) (NS) (GSL) (TP) (U)	EA	2.00	2.00	2	0	2	\$ 1,500.00	\$ 1,500.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
644	Small Rdsd Sgn Assm TY TW(1) (WA) (P)	EA	15.00	16.00	16	0	16	\$ 204.00	\$ 204.00	\$ 3,060.00	\$ 3,264.00	\$ 204.00	\$ -	\$ 3,264.00
644	Small Rdsd Sgn Assm TY 10B (WG) (1) (SA) (P)	EA	8.00	8.00	8	0	8	\$ 281.00	\$ 281.00	\$ 2,248.00	\$ 2,248.00	\$ -	\$ -	\$ 2,248.00
644	Small Rdsd Sgn Assm TY S80(1) (SA) (U) (EXT)	EA	1.00	1.00	1	0	1	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ -	\$ -	\$ 540.00

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649	Remove Small Roadside Sign Assemblies	EA	17.00	17.00	17	0	17	\$ 45.00	\$ 45.00	\$ 765.00	\$ 765.00	\$ -	\$ -	\$ 765.00
649	Relocate Small Roadside Sign Assemblies	EA	4.00	4.00	4	0	4	\$ 200.00	\$ 200.00	\$ 800.00	\$ 800.00	\$ -	\$ -	\$ 800.00
656	Foundations for Traffic Signals (36-inch)	LF	65.00	65.00	65	0	65	\$ 135.00	\$ 135.00	\$ 8,775.00	\$ 8,775.00	\$ -	\$ -	\$ 8,775.00
656	Traffic Signal Control Foundation	EA	1.00	1.00	1	0	1	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ -	\$ -	\$ 900.00
662	Work Zone Pave Mark (Remov) (W) (4") (Sid)	LF	5,605.00	5,605.00	5605	0	5605	\$ 0.60	\$ 0.60	\$ 3,363.00	\$ 3,363.00	\$ -	\$ -	\$ 3,363.00
662	Work Zone Pave Mark (Remov) (Y) (4") (Sid)	LF	11,210.00	11,210.00	11210	0	11210	\$ 0.55	\$ 0.55	\$ 6,165.50	\$ 6,165.50	\$ -	\$ -	\$ 6,165.50
662	Work Zone Pave Mark Short Term (Tab) Ty W	EA	511.00	511.00	511	0	511	\$ 0.85	\$ 0.85	\$ 434.35	\$ 434.35	\$ -	\$ -	\$ 434.35
662	Work Zone Pave Mark Short Term (Tab) Ty Y-2	EA	767.00	767.00	767	0	767	\$ 0.50	\$ 0.50	\$ 383.50	\$ 383.50	\$ -	\$ -	\$ 383.50
666	Retl Pave Mark Ty 1 (W) (4") (Bk)	LF	2,553.00	2,340.00	2553	-213	2340	\$ 0.20	\$ 0.20	\$ 510.60	\$ 468.00	\$ (42.60)	\$ (42.60)	\$ 468.00
666	Retl Pave Mark Ty 1 (W) (8") (Sid)	LF	100.00	224.00	100	124	224	\$ 0.65	\$ 0.65	\$ 65.00	\$ 145.60	\$ 80.60	\$ 80.60	\$ 145.60
666	Retl Pave Mark Ty 1 (W) (24") (Sid)	LF	526.00	680.00	457	223.00	680	\$ 2.40	\$ 2.40	\$ 1,262.40	\$ 1,632.00	\$ 369.60	\$ 369.60	\$ 1,632.00
666	Retl Pave Mark Ty 1 (Y) (4") (Sid)	LF	10,210.00	8,253.00	15319	-7066	8253	\$ 0.25	\$ 0.25	\$ 2,552.50	\$ 2,063.25	\$ (489.25)	\$ (1,766.50)	\$ 2,063.25
666	Retl Pave Mark Ty 1 (Y) (4") (Bk)	LF	2,553.00	2,120.00	2553	-433	2120	\$ 0.25	\$ 0.25	\$ 638.25	\$ 530.00	\$ (108.25)	\$ (108.25)	\$ 530.00
668	Prefab Pave Mark Ty B (W) (ONLY)	EA	1.00	3.00	3	0	3	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 800.00	\$ -	\$ 1,200.00
668	Prefab Pave Mark Ty B (W) (SYMBOL)	EA	8.00	13.00	12	1	13	\$ 200.00	\$ 200.00	\$ 1,600.00	\$ 2,600.00	\$ 1,000.00	\$ 200.00	\$ 2,600.00
672	Rais Pave Marker CI B (Retl) Ty II-AA	EA	140.00	220.00	140	80	220	\$ 3.00	\$ 3.00	\$ 420.00	\$ 660.00	\$ 240.00	\$ 240.00	\$ 660.00
672	Rais Pave Marker CI B (Retl) Ty I-C	EA	136.00	136.00	130	6	136	\$ 3.40	\$ 3.40	\$ 442.00	\$ 462.40	\$ 20.40	\$ 20.40	\$ 462.40
677	Eliminate Pave Mark	LF	3,000.00	3,000.00	3000	0	3000	\$ 0.60	\$ 0.60	\$ 1,800.00	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00
680	Instal Hwy Traffic Signal (ISOLATED)	EA	1.00	1.00	1	0	1	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00
680	Instal Hwy Traffic Signal (FLASHING BEACON)	EA	1.00	1.00	1	0	1	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
682	Veh Signal Section (12 inch)	EA	47.00	47.00	47	0	47	\$ 140.00	\$ 140.00	\$ 6,580.00	\$ 6,580.00	\$ -	\$ -	\$ 6,580.00
682	Ped Signal Section (2 indications in 1 section)	EA	8.00	8.00	8	0	8	\$ 300.00	\$ 300.00	\$ 2,400.00	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00
682	Back Plate (3 Sec) (12 inch)	EA	8.00	8.00	8	0	8	\$ 60.00	\$ 60.00	\$ 480.00	\$ 480.00	\$ -	\$ -	\$ 480.00
682	Back Plate (5 Sec) (12 inch)	EA	3.00	3.00	3	0	3	\$ 100.00	\$ 100.00	\$ 300.00	\$ 300.00	\$ -	\$ -	\$ 300.00
684	Traf Sig Chl (TY A) (5 Conductor) (12 AWG)	LF	2,455.00	3,155.00	2455	700	3155	\$ 1.20	\$ 1.20	\$ 2,946.00	\$ 3,786.00	\$ 840.00	\$ 840.00	\$ 3,786.00
684	Traf Sig Chl (TY A) (7 Conductor) (12 AWG)	LF	656.00	656.00	656	0	656	\$ 1.50	\$ 1.50	\$ 984.00	\$ 984.00	\$ -	\$ -	\$ 984.00
684	Traf Sig Chl (TY A) (2 Conductor) (14 AWG)	LF	2,260.00	2,520.00	1582	938.00	2520	\$ 0.80	\$ 0.80	\$ 1,808.00	\$ 2,016.00	\$ 208.00	\$ 750.40	\$ 2,016.00
686	Traf Sig Pole Assembly (SII) Str (TY B)	EA	2.00	2.00	2	0	2	\$ 2,000.00	\$ 2,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
686	Traf Sig Pole Assembly (SI) Str (TY B) 30' Lum	EA	3.00	3.00	3	0	3	\$ 2,800.00	\$ 2,800.00	\$ 8,400.00	\$ 8,400.00	\$ -	\$ -	\$ 8,400.00

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688	Ped Detect (Push Button)	EA	8.00	8.00	4	4	8	\$ 100.00	\$ 100.00	\$ 800.00	\$ 800.00	\$ -	\$ 400.00	\$ 800.00
688	Veh Detect (Saw Cut)	LF	1,163.00	1,375.00	1016	359	1375	\$ 6.00	\$ 6.00	\$ 6,978.00	\$ 8,250.00	\$ 1,272.00	\$ 2,154.00	\$ 8,250.00
5010	Construction Exits (TY II)	SY	622.00	0.00	0	0	0	\$ 12.00	\$ 12.00	\$ 7,464.00	\$ -	\$ (7,464.00)	\$ -	\$ -
5010	Construction Exits (TY II)(Remove)	SY	622.00	0.00	0	0	0	\$ 6.00	\$ 6.00	\$ 3,732.00	\$ -	\$ (3,732.00)	\$ -	\$ -
5249	Temp Sediment Control Fence (Install)	LF	964.00	0.00	0	0	0	\$ 3.00	\$ 3.00	\$ 2,892.00	\$ -	\$ (2,892.00)	\$ -	\$ -
5249	Temp Sediment Control Fence (Remove & Replace)	LF	482.00	0.00	0	0	0	\$ 3.25	\$ 3.25	\$ 1,566.50	\$ -	\$ (1,566.50)	\$ -	\$ -
5249	Temp Sediment Control Fence (Remove)	LF	964.00	0.00	0	0	0	\$ 1.00	\$ 1.00	\$ 964.00	\$ -	\$ (964.00)	\$ -	\$ -
8415	3/C #12 Luminaire Tray Cable	LF	785.00	785.00	785	0	785	\$ 1.20	\$ 1.20	\$ 942.00	\$ 942.00	\$ -	\$ -	\$ 942.00
<b>TOTALS</b>										\$1,966,964.90	\$1,315,411.90	\$ (250,423.00)	\$ 8,962.25	\$1,315,411.90

Original Amount of Contract:	\$ 1,565,834.90
Approved Change Order (s) #1- #5	\$(250,423.00)
Total Amount of Contract:	\$ 1,315,411.90
Total Amount of Work Completed this Period:	\$ -
Total Amount of Work Completed:	\$ 1,315,411.90
Less Amount Retained:	5% \$ -
Net Amount Due on Contract:	\$ 1,315,411.90
Less Amount of Previous Payments:	\$ 1,249,841.31
Less Liquidated Damages:	\$ 35,400.00
Balance Due This Estimate:	\$ 30,370.59

Contractor 

INVOICE RECEIVED BY:

*Shelli* ON *11/18/06*

GOODS SERVICES RECEIVED BY:

*Amara Adams* ON *11/27/06*

**543930**

6-1202-431-00-122-006-0- *841*