

AI-19517

4.

Appl CWRSF

DRAINAGE DISTRICT

Date: 01/26/2010

Submitted By: Sylvia Sanchez, DRAINAGE DISTRICT

Submitted For: Sylvia Sanchez

Department: DRAINAGE DISTRICT

Information

CAPTION

Approval to ratify submittal of application for Clean Water State Revolving Fund (CWSRF) to the Texas Water Development Board (TWDB) as it relates to the existing grant for storm water recover project.

BACKGROUND

Fiscal Impact

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	01/20/2010 11:35 AM	APRV
2	Perla Lopez	Perla Lopez	01/20/2010 01:37 PM	APRV
3	Final Approval	Angela Garcia	01/22/2010 04:47 PM	APRV

Form Started By: Sylvia Sanchez

Started On: 01/20/2010 08:57 AM

Final Approval Date: 01/22/2010

AI-19501

5.

FM396 extension

DRAINAGE DISTRICT

Date: 01/26/2010

Submitted By: Sylvia Sanchez, DRAINAGE DISTRICT

Submitted For: Sylvia Sanchez

Department: DRAINAGE DISTRICT

Information

CAPTION

Approval of concurrence on TxDot project at US 83 Overpass at FM 396 & FM396 roadway extension. (CSJ: 3097-02-013)

BACKGROUND

Fiscal Impact

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	01/19/2010 04:04 PM	APRV
2	Perla Lopez	Perla Lopez	01/22/2010 11:14 AM	APRV
3	Final Approval		01/22/2010 04:47 PM	NEW

Form Started By: Sylvia Sanchez

Started On: 01/19/2010 02:56 PM

Final Approval Date: 01/22/2010

PR

DRAINAGE DISTRICT

Date: 01/26/2010
Submitted By: Minerva Luna, DRAINAGE DISTRICT
Department: DRAINAGE DISTRICT

Information

CAPTION

- A. Request approval of Payment Request No. 16 to Ballenger Construction Company for the Construction of DHS 0-4A (3.87 miles).
B. Request approval of Payment Request No. 13 to Ballenger Construction Company for the Construction of DHS 0-4C (0.44 miles).
C. Request approval of Payment Request No. 16 to SER Construction Partners, LTD. for the Construction of DHS 0-6BC (1.38 miles).
D. Request approval of Payment Request No. 14 to SER Construction Partners, LTD. for Construction of DHS 0-7 (0.9 miles).
E. Request approval to process manual checks to Ballenger Construction Company and SER Construction Partners, LTD. for the above mentioned projects pending the approval from County Auditor and pending the electronic transfer of funds from the Department of Homeland Security (DHS).

BACKGROUND

Fiscal Impact

Attachments

- Link: DHS 0-4A PR 16
Link: DHS 0-4C PR 13
Link: DHS 0-6BC PR 16
Link: DHS 0-7 PR 14

Form Routing/Status

Table with 5 columns: Route, Seq, Inbox, Approved By, Date, Status. Contains routing history for Budget & Management, Perla Lopez, and Final Approval.

Request for Payment
 Segment 04A (3.77 Miles)
 Ballew Segment 04A
 City/State/Zip
 Harlingen, Texas 78550

Contract No. 08-022-09-30
 Work Order: 17252009
 Request for Payment No. 16

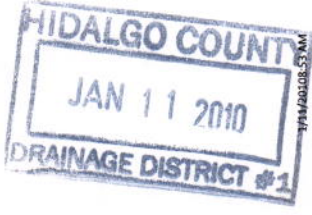
PROGRESS BILLING WORKSHEET - NO. 1

ITEM NO	UNIT	TOTAL QUANTITY	BID UNIT PRICE	TOTAL BID PRICE	NO. CHG	QTY +/-	VAR	AMOUNT +/-	UNIT QTY COMPLETE PRIOR PERIOD	UNIT QTY COMPLETE THIS PERIOD	AMOUNT PRIOR INVOICES	AMOUNT COMPLETE TO DATE	AMOUNT DUE THIS INVOICE	BALANCE TO COMPLETE
1	EA	2,488	\$ 4,070.88	\$ 10,116,245.76	2,488				0.00	2,488	\$ 389,838.01	\$ 389,838.01	\$ -	\$ -
2	EA	1	\$ 2,500.00	\$ 2,500.00	1				0.00	1	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -
3	EA	205	\$ 489.46	\$ 100,328.30	205				0.00	205	\$ 98,521.53	\$ 98,521.53	\$ -	\$ -
4	EA	1	\$ 1,150.00	\$ 1,150.00	1				0.00	1	\$ 1,150.00	\$ 1,150.00	\$ -	\$ -
5	EA	1	\$ 1,150.00	\$ 1,150.00	1				0.00	1	\$ 1,150.00	\$ 1,150.00	\$ -	\$ -
6	EA	1	\$ 1,150.00	\$ 1,150.00	1				0.00	1	\$ 1,150.00	\$ 1,150.00	\$ -	\$ -
7	EA	1	\$ 1,150.00	\$ 1,150.00	1				0.00	1	\$ 1,150.00	\$ 1,150.00	\$ -	\$ -
8	EA	1	\$ 1,150.00	\$ 1,150.00	1				0.00	1	\$ 1,150.00	\$ 1,150.00	\$ -	\$ -
9	EA	1	\$ 1,150.00	\$ 1,150.00	1				0.00	1	\$ 1,150.00	\$ 1,150.00	\$ -	\$ -
10	EA	1	\$ 1,150.00	\$ 1,150.00	1				0.00	1	\$ 1,150.00	\$ 1,150.00	\$ -	\$ -
11	EA	1	\$ 1,150.00	\$ 1,150.00	1				0.00	1	\$ 1,150.00	\$ 1,150.00	\$ -	\$ -
12	EA	1	\$ 1,150.00	\$ 1,150.00	1				0.00	1	\$ 1,150.00	\$ 1,150.00	\$ -	\$ -
13	EA	1	\$ 1,150.00	\$ 1,150.00	1				0.00	1	\$ 1,150.00	\$ 1,150.00	\$ -	\$ -
14	EA	1	\$ 1,150.00	\$ 1,150.00	1				0.00	1	\$ 1,150.00	\$ 1,150.00	\$ -	\$ -
15	EA	1	\$ 1,150.00	\$ 1,150.00	1				0.00	1	\$ 1,150.00	\$ 1,150.00	\$ -	\$ -
16	EA	1	\$ 1,150.00	\$ 1,150.00	1				0.00	1	\$ 1,150.00	\$ 1,150.00	\$ -	\$ -
17	EA	1	\$ 1,150.00	\$ 1,150.00	1				0.00	1	\$ 1,150.00	\$ 1,150.00	\$ -	\$ -
18	EA	1	\$ 1,150.00	\$ 1,150.00	1				0.00	1	\$ 1,150.00	\$ 1,150.00	\$ -	\$ -
19	EA	1	\$ 1,150.00	\$ 1,150.00	1				0.00	1	\$ 1,150.00	\$ 1,150.00	\$ -	\$ -
20	EA	1	\$ 1,150.00	\$ 1,150.00	1				0.00	1	\$ 1,150.00	\$ 1,150.00	\$ -	\$ -
21	EA	1	\$ 1,150.00	\$ 1,150.00	1				0.00	1	\$ 1,150.00	\$ 1,150.00	\$ -	\$ -
22	EA	1	\$ 1,150.00	\$ 1,150.00	1				0.00	1	\$ 1,150.00	\$ 1,150.00	\$ -	\$ -
23	EA	1	\$ 1,150.00	\$ 1,150.00	1				0.00	1	\$ 1,150.00	\$ 1,150.00	\$ -	\$ -
24	EA	1	\$ 1,150.00	\$ 1,150.00	1				0.00	1	\$ 1,150.00	\$ 1,150.00	\$ -	\$ -
25	EA	1	\$ 1,150.00	\$ 1,150.00	1				0.00	1	\$ 1,150.00	\$ 1,150.00	\$ -	\$ -
26	EA	1	\$ 1,150.00	\$ 1,150.00	1				0.00	1	\$ 1,150.00	\$ 1,150.00	\$ -	\$ -
27	EA	1	\$ 1,150.00	\$ 1,150.00	1				0.00	1	\$ 1,150.00	\$ 1,150.00	\$ -	\$ -
28	EA	1	\$ 1,150.00	\$ 1,150.00	1				0.00	1	\$ 1,150.00	\$ 1,150.00	\$ -	\$ -
29	EA	1	\$ 1,150.00	\$ 1,150.00	1				0.00	1	\$ 1,150.00	\$ 1,150.00	\$ -	\$ -
30	EA	1	\$ 1,150.00	\$ 1,150.00	1				0.00	1	\$ 1,150.00	\$ 1,150.00	\$ -	\$ -
31	EA	1	\$ 1,150.00	\$ 1,150.00	1				0.00	1	\$ 1,150.00	\$ 1,150.00	\$ -	\$ -
32	EA	1	\$ 1,150.00	\$ 1,150.00	1				0.00	1	\$ 1,150.00	\$ 1,150.00	\$ -	\$ -
33	EA	1	\$ 1,150.00	\$ 1,150.00	1				0.00	1	\$ 1,150.00	\$ 1,150.00	\$ -	\$ -
34	EA	1	\$ 1,150.00	\$ 1,150.00	1				0.00	1	\$ 1,150.00	\$ 1,150.00	\$ -	\$ -
35	EA	1	\$ 1,150.00	\$ 1,150.00	1				0.00	1	\$ 1,150.00	\$ 1,150.00	\$ -	\$ -
36	EA	1	\$ 1,150.00	\$ 1,150.00	1				0.00	1	\$ 1,150.00	\$ 1,150.00	\$ -	\$ -
37	EA	1	\$ 1,150.00	\$ 1,150.00	1				0.00	1	\$ 1,150.00	\$ 1,150.00	\$ -	\$ -
38	EA	1	\$ 1,150.00	\$ 1,150.00	1				0.00	1	\$ 1,150.00	\$ 1,150.00	\$ -	\$ -
39	EA	1	\$ 1,150.00	\$ 1,150.00	1				0.00	1	\$ 1,150.00	\$ 1,150.00	\$ -	\$ -
40	EA	1	\$ 1,150.00	\$ 1,150.00	1				0.00	1	\$ 1,150.00	\$ 1,150.00	\$ -	\$ -
41	EA	1	\$ 1,150.00	\$ 1,150.00	1				0.00	1	\$ 1,150.00	\$ 1,150.00	\$ -	\$ -
42	EA	1	\$ 1,150.00	\$ 1,150.00	1				0.00	1	\$ 1,150.00	\$ 1,150.00	\$ -	\$ -
43	EA	1	\$ 1,150.00	\$ 1,150.00	1				0.00	1	\$ 1,150.00	\$ 1,150.00	\$ -	\$ -
44	EA	1	\$ 1,150.00	\$ 1,150.00	1				0.00	1	\$ 1,150.00	\$ 1,150.00	\$ -	\$ -
45	EA	1	\$ 1,150.00	\$ 1,150.00	1				0.00	1	\$ 1,150.00	\$ 1,150.00	\$ -	\$ -
46	EA	1	\$ 1,150.00	\$ 1,150.00	1				0.00	1	\$ 1,150.00	\$ 1,150.00	\$ -	\$ -
47	EA	1	\$ 1,150.00	\$ 1,150.00	1				0.00	1	\$ 1,150.00	\$ 1,150.00	\$ -	\$ -
48	EA	1	\$ 1,150.00	\$ 1,150.00	1				0.00	1	\$ 1,150.00	\$ 1,150.00	\$ -	\$ -
49	EA	1	\$ 1,150.00	\$ 1,150.00	1				0.00	1	\$ 1,150.00	\$ 1,150.00	\$ -	\$ -
50	EA	1	\$ 1,150.00	\$ 1,150.00	1				0.00	1	\$ 1,150.00	\$ 1,150.00	\$ -	\$ -
51	EA	1	\$ 1,150.00	\$ 1,150.00	1				0.00	1	\$ 1,150.00	\$ 1,150.00	\$ -	\$ -
52	EA	1	\$ 1,150.00	\$ 1,150.00	1				0.00	1	\$ 1,150.00	\$ 1,150.00	\$ -	\$ -
53	EA	1	\$ 1,150.00	\$ 1,150.00	1				0.00	1	\$ 1,150.00	\$ 1,150.00	\$ -	\$ -
54	EA	1	\$ 1,150.00	\$ 1,150.00	1				0.00	1	\$ 1,150.00	\$ 1,150.00	\$ -	\$ -
55	EA	1	\$ 1,150.00	\$ 1,150.00	1				0.00	1	\$ 1,150.00	\$ 1,150.00	\$ -	\$ -
56	EA	1	\$ 1,150.00	\$ 1,150.00	1				0.00	1	\$ 1,150.00	\$ 1,150.00	\$ -	\$ -
57	EA	1	\$ 1,150.00	\$ 1,150.00	1				0.00	1	\$ 1,150.00	\$ 1,150.00	\$ -	\$ -
58	EA	1	\$ 1,150.00	\$ 1,150.00	1				0.00	1	\$ 1,150.00	\$ 1,150.00	\$ -	\$ -
59	EA	1	\$ 1,150.00	\$ 1,150.00	1				0.00	1	\$ 1,150.00	\$ 1,150.00	\$ -	\$ -
60	EA	1	\$ 1,150.00	\$ 1,150.00	1				0.00	1	\$ 1,150.00	\$ 1,150.00	\$ -	\$ -
61	EA	1	\$ 1,150.00	\$ 1,150.00	1				0.00	1	\$ 1,150.00	\$ 1,150.00	\$ -	\$ -
62	EA	1	\$ 1,150.00	\$ 1,150.00	1				0.00	1	\$ 1,150.00	\$ 1,150.00	\$ -	\$ -
63	EA	1	\$ 1,150.00	\$ 1,150.00	1				0.00	1	\$ 1,150.00	\$ 1,150.00	\$ -	\$ -
64	EA	1	\$ 1,150.00	\$ 1,150.00	1				0.00	1	\$ 1,150.00	\$ 1,150.00	\$ -	\$ -
65	EA	1	\$ 1,150.00	\$ 1,150.00	1				0.00	1	\$ 1,150.00	\$ 1,150.00	\$ -	\$ -
66	EA	1	\$ 1,150.00	\$ 1,150.00	1				0.00	1	\$ 1,150.00	\$ 1,150.00	\$ -	\$ -
67	EA	1	\$ 1,150.00	\$ 1,150.00	1				0.00	1	\$ 1,150.00	\$ 1,150.00	\$ -	\$ -

ORIGINAL CONTRACT AMOUNT:	\$ 30,000,000.00
NET CHANGES BY CHANGE ORDERS:	\$ 277,720.43
TOTAL CONTRACT AMOUNT TO DATE:	\$ 30,277,720.43
Estimated % Project Completion to Date:	98.25%
Subcontract Completion:	0
Liquidated Damages:	0
Liquidated Damages:	0
Released Retainage PR #14:	\$ 3,937,731.91
Released Retainage PR #14:	\$ 1,965,882.80
Released Retainage PR #14:	\$ 1,971,849.11
Released Retainage PR #14:	\$ 10,000.00
Released Retainage PR #14:	\$ 6,000.00
Released Retainage PR #14:	\$ 27,735.05
TOTAL AMOUNT DUE THIS REQUEST:	\$ 27,735.05
TOTAL CONTRACT BALANCE TO COMPLETE:	\$ 3,937,731.91
TOTAL CONTRACT BALANCE TO COMPLETE:	\$ 1,965,882.80
TOTAL CONTRACT BALANCE TO COMPLETE:	\$ 1,971,849.11
TOTAL CONTRACT BALANCE TO COMPLETE:	\$ 10,000.00
TOTAL CONTRACT BALANCE TO COMPLETE:	\$ 6,000.00
TOTAL CONTRACT BALANCE TO COMPLETE:	\$ 27,735.05



Project Name: REQUEST FOR PAYMENT
 Contractor: DHS SEGMENT 0-4C (0.44 MILES)
 Address: BALLENGER CONSTRUCTION COMPANY
 24200 N. FM 509
 HARLINGEN, TEXAS 78550
 City/State/Zip:



42824310.44 MILES
 1/4/2010
 PROJECT NO. 08-024-08-30
 WORK THRU: 12/27/2009

PROGRESS BILLING WORKSHEET - NO. 1

ITEM NO	UNIT	TOTAL QUANTITY	BID UNIT PRICE	TOTAL BID PRICE	NO.	QTY. +/-	UNIT PRICE +/-	VARIANCE +/-	UNIT QTY. PRIOR INVOICES	UNIT QTY. THIS PERIOD	UNIT QTY. COMPLETE TO DATE	AMOUNT INVOICES	AMOUNT COMPLETE TO DATE	AMOUNT DUE THIS INVOICE	BALANCE TO COMPLETE
1	LF	6,100	\$ 2.26	\$ 13,786.00					6,100.00	0.00	6,100.00	13,786.00	13,786.00	-	-
2	EA	1	\$ 999.50	\$ 999.50					1.00	0.00	1.00	999.50	999.50	-	-
3	STA	23	\$ 484.14	\$ 11,135.22					23.00	0.00	23.00	11,135.22	11,135.22	-	-
4	CV	14,253	\$ 4.19	\$ 59,220.07					14,253.00	0.00	14,253.00	59,220.07	59,220.07	-	-
5	LF	130	\$ 17.71	\$ 2,302.50					130.00	0.00	130.00	2,302.50	2,302.50	-	-
6	SF	24,949	\$ 2.68	\$ 66,863.32					24,949.00	0.00	24,949.00	66,863.32	66,863.32	-	-
7	EA	1	\$ 635.55	\$ 635.55					1.00	0.00	1.00	635.55	635.55	-	-
8	EA	1	\$ 117,386.72	\$ 117,386.72					1.00	0.00	1.00	117,386.72	117,386.72	-	-
9	CV	1,628	\$ 801.33	\$ 1,304,565.24	3	\$ 1,581.00	\$ (5,726.31)		1,581.00	13.00	1,574.00	1,251,672.01	1,262,351.90	10,679.89	36,487.03
10	CV	2,171	\$ 419.62	\$ 912,259.54					2,171.00	0.00	2,171.00	912,259.54	912,259.54	-	-
11	CV	171	\$ 942.67	\$ 161,196.57					171.00	0.00	171.00	161,196.57	161,196.57	-	-
12	CV	589	\$ 36.62	\$ 21,570.00					589.00	0.00	589.00	21,570.00	21,570.00	-	-
13	SF	27,108	\$ 5.44	\$ 147,467.52					27,108.00	0.00	27,108.00	147,467.52	147,467.52	-	-
14	LF	2,290	\$ 16.33	\$ 37,395.70					2,290.00	0.00	2,290.00	37,395.70	37,395.70	-	-
15	EA	1	\$ 1,000.41	\$ 1,000.41					1.00	0.00	1.00	1,000.41	1,000.41	-	-
16	STA	31	\$ 831.76	\$ 25,784.56					31.00	0.00	31.00	25,784.56	25,784.56	-	-
17	LF	130	\$ 18.02	\$ 2,342.60					130.00	0.00	130.00	2,342.60	2,342.60	-	-
18	EA	2	\$ 1,865.13	\$ 3,730.26					2.00	0.00	2.00	3,730.26	3,730.26	-	-
19	EA	1	\$ 630.52	\$ 630.52					1.00	0.00	1.00	630.52	630.52	-	-
20	EA	1	\$ 3,762.32	\$ 3,762.32					1.00	0.00	1.00	3,762.32	3,762.32	-	-
21	CV	13,029	\$ 6.00	\$ 78,174.00					13,029.00	250.00	13,279.00	79,800.00	79,800.00	2,000.00	740.16
22	CV	1,482	\$ 11.47	\$ 16,900.34					1,482.00	0.00	1,482.00	16,900.34	16,900.34	-	-
23	CV	2,524	\$ 11.47	\$ 28,950.28					2,524.00	0.00	2,524.00	28,950.28	28,950.28	-	-
24	CV	80	\$ 332.52	\$ 26,601.60					80.00	0.00	80.00	26,601.60	26,601.60	-	-
25	EA	5	\$ 302.87	\$ 1,514.35					5.00	0.00	5.00	1,514.35	1,514.35	-	-
26	LF	30	\$ 43.52	\$ 1,305.60					30.00	0.00	30.00	1,305.60	1,305.60	-	-
27	LF	68	\$ 65.90	\$ 4,481.20					68.00	0.00	68.00	4,481.20	4,481.20	-	-
28	CV	1,756	\$ 266.68	\$ 466,220.48					1,756.00	0.00	1,756.00	466,220.48	466,220.48	-	-
29	CV	1,890	\$ 23.00	\$ 43,257.00					1,890.00	0.00	1,890.00	43,257.00	43,257.00	-	-
30	CV	1,890	\$ 23.00	\$ 43,257.00					1,890.00	0.00	1,890.00	43,257.00	43,257.00	-	-
31	CV	515	\$ 25.49	\$ 13,127.35					515.00	0.00	515.00	13,127.35	13,127.35	-	-
32	SF	16,506	\$ 0.47	\$ 7,755.00					13,000.00	0.00	13,000.00	6,110.00	6,110.00	1,645.00	
33	EA	2	\$ 8,206.46	\$ 16,412.92					2.00	0.00	2.00	16,412.92	16,412.92	-	-
34	EA	2	\$ 2,104.22	\$ 4,208.44					2.00	0.00	2.00	4,208.44	4,208.44	-	-
35	EA	2,095	\$ 31.38	\$ 65,741.10	2	\$ 2,089.00	\$ (8,282.91)		2,089.00	0.00	2,089.00	65,552.82	65,552.82	-	-
36	EA	145	\$ 47.00	\$ 6,815.00	2	\$ 151.00	\$ 282.00		111.00	21.00	132.00	5,217.00	5,217.00	987.00	893.00
37	LF	2,405	\$ 15.78	\$ 37,950.90	2	\$ 2,411.00	\$ 94.68		1,551.00	722.00	2,273.00	35,867.94	35,867.94	11,383.16	2,177.64
38	LF	2,260	\$ 12.12	\$ 27,351.20					1,745.00	0.00	1,745.00	21,149.40	21,149.40	6,241.80	
39	LF	130	\$ 72.08	\$ 9,370.40					130.00	0.00	130.00	9,370.40	9,370.40	-	
40	EA	2	\$ 5,125.01	\$ 10,250.02					2.00	0.00	2.00	10,250.02	10,250.02	-	
41	EA	30	\$ 1,111.11	\$ 33,333.30					30.00	0.00	30.00	33,333.30	33,333.30	-	
42	EA	1	\$ 578.66	\$ 578.66					1.00	0.00	1.00	578.66	578.66	-	
43	EA	1	\$ 7,470.31	\$ 7,470.31					1.00	0.00	1.00	7,470.31	7,470.31	-	
44	EA	3	\$ 1,395.04	\$ 4,185.12					3.00	0.00	3.00	4,185.12	4,185.12	-	
45	MO	3	\$ 4,033.09	\$ 12,099.27					3.00	0.00	3.00	12,099.27	12,099.27	-	
46	SY	1,756	\$ 22.59	\$ 39,668.04					1,756.00	0.00	1,756.00	39,668.04	39,668.04	-	
47	GAL	589	\$ 6.25	\$ 3,671.25					589.00	0.00	589.00	3,671.25	3,671.25	-	
48	SY	2,107	\$ 8.22	\$ 17,319.54					2,107.00	0.00	2,107.00	17,319.54	17,319.54	-	
49	LF	796	\$ 1.58	\$ 1,257.68					796.00	0.00	796.00	1,257.68	1,257.68	-	
50	LF	205	\$ 10.52	\$ 2,156.60					205.00	0.00	205.00	2,156.60	2,156.60	-	
51	LS	1	\$ 6,817.23	\$ 6,817.23					1.00	0.00	1.00	6,817.23	6,817.23	-	
52	LF	2,290	\$ 12.98	\$ 29,724.20					400.00	0.00	400.00	5,192.00	5,192.00	24,532.20	
53	LS	1	\$ 396,346.60	\$ 396,346.60					1.00	0.00	1.00	396,346.60	396,346.60	-	
MATERIALS ON HAND															

ORIGINAL CONTRACT AMOUNT:	\$ 4,403,851.15
NET CHANGES BY CHANGE ORDERS:	\$ (5,537.91)
TOTAL CONTRACT AMOUNT TO DATE:	\$ 4,398,313.24
Estimated % Project Completion to Date:	98.62%

LESS RETAINAGE @ 10%:	\$ 411,783.62
RELEASED RETAINAGE PR #9:	\$ 171,129.47
LESS Previous Requests for Payments:	\$ 3,257.44
LDs per Day:	\$ 10,000.00
LDs per Day:	\$ 5,000.00
TOTAL AMOUNT DUE THIS REQUEST:	\$ 29,316.29

Substantial Completion:	0
Final Completion:	0
Liquidated Damages: Current Days:	0
Liquidated Damages: Current Days:	0
To Date Days:	54
To Date Days:	34

REQUEST FOR PAYMENT NO. 16

Project Number: 4420-08 (1.38 Miles)
 Date: 1/5/2010

CONTRACT NO: 08-017-04-0
 WORK YEAR: 12/25/2009

CHANGE ORDERS

ITEM NO	UNIT	TOTAL QUANTITY	BID UNIT PRICE	TOTAL BID PRICE	CHANGE ORDERS			UNIT QTY COMPLETE PRIOR INVOICES	UNIT QTY COMPLETE THIS PERIOD	UNIT QTY COMPLETE TO DATE	AMOUNT PRIOR INVOICES	AMOUNT COMPLETE TO DATE	AMOUNT DUE THIS INVOICE	BALANCE TO COMPLETE
					NO	QTY +/-	UNIT PRICE +/-							
ROSEL E. RAMOS, PRESIDENT														
TEMP EROSION CONTROL (FILTER FABRIC FENCE)	L.F.	14,900	\$ 3.00	\$ 43,700.00	21A.2	14,900	\$ 3.00	2,448.00	14,900.00	0.00	14,900.00	44,700.00	44,700.00	1,988.00
TEMP EROSION CONTROL (CONCRETE FENCING)	EA	2	\$ 1,050,000.00	\$ 2,100,000.00	21A.2	2	\$ 1,050,000.00	0.00	2.00	0.00	1,050,000.00	1,050,000.00	-	
REMOVE STOCKPILE EAST EMBANKMENT	CY	13,200	\$ 10.00	\$ 132,000.00	21A.2	13,200	\$ 10.00	7,710.00	12,137.00	134.00	12,271.00	121,371.00	1,629.00	
RETAINING WALL (CAST-IN PLACE) (STEM)	CY	5,268	\$ 890.00	\$ 4,689,720.00	21A.2	5,268	\$ 891.00	\$ 170,136.21	5,235.38	0.00	5,235.38	3,326,136.21	3,326,136.21	
RETAINING WALL (CAST-IN PLACE) (FOOTING)	CY	6,715	\$ 850.00	\$ 5,707,750.00	21A.2	6,715	\$ 852.00	\$ 495,894.44	7,273.98	0.00	7,273.98	4,189,844.44	4,189,844.44	
RETAINING WALL (CAST-IN PLACE) (REV)	CY	0	\$ 0.00	\$ 0.00	21A.2	0	\$ 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DRAINAGE AVIATION PROTECTION	L.F.	7,900	\$ 900.00	\$ 7,110,000.00	21A.2	7,900	\$ 900.00	\$ 23,121.17	7,900.00	0.00	7,900.00	484,121.17	484,121.17	
TEMPORARY SPECIAL SHORING	SF	4,700	\$ 2.00	\$ 9,400.00	21A.2	4,700	\$ 2.00	\$ 7,162.00	4,615.00	2,288.00	6,281.00	8,626.00	12,962.00	
CONSTRUCT GATE WELL STRUCTURE W/ SLEEVE GATE, BATCH LAUNDER & APPURTENANCES (P & S)	EA	1	\$ 120,000.00	\$ 120,000.00	21A.2	1	\$ 120,000.00	0.00	1.00	0.00	120,000.00	120,000.00	0.00	
PERFORATED UNDERDRAIN PIPE (6 IN) (PVC)	L.F.	7,300	\$ 17.00	\$ 124,100.00	21A.2	7,300	\$ 16.91	\$ 9,855.65	7,815.00	0.00	7,815.00	132,151.65	132,151.65	
AGGREGATE DRAIN MATERIAL	CY	5,877	\$ 60.00	\$ 352,620.00	21A.2	5,877	\$ 60.00	\$ 284,813.40	1,130.11	0.00	1,130.11	67,806.60	67,806.60	
METAL BEAM (CHANNEL) FENCE	L.F.	6,144	\$ 20.00	\$ 122,880.00	21A.2	6,144	\$ 20.00	\$ 115,526.00	389.00	0.00	389.00	7,780.00	7,780.00	
PREPARED BRUSH (2 IN) W/ WY	EA	7	\$ 100.00	\$ 700.00	21A.2	7	\$ 100.00	0.00	0.00	0.00	0.00	0.00	0.00	
REMOVE EXIST. CONC. REIN. CURB (0 IN)	L.F.	3,872	\$ 1.00	\$ 3,872.00	21A.2	3,872	\$ 1.00	0.00	0.00	0.00	0.00	0.00	0.00	
REMOVE EXIST. ASPHALT (4 IN)	SF	3,667	\$ 2.00	\$ 7,334.00	21A.2	3,667	\$ 2.00	0.00	0.00	0.00	0.00	0.00	0.00	
REMOVE EXIST. ASPHALT (6 IN)	SF	3,000	\$ 3.00	\$ 9,000.00	21A.2	3,000	\$ 3.00	0.00	0.00	0.00	0.00	0.00	0.00	
EMPAVEMENT (ASPHALT)	CY	0	\$ 0.00	\$ 0.00	21A.2	0	\$ 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
EMPAVEMENT (CONCRETE)	CY	0	\$ 0.00	\$ 0.00	21A.2	0	\$ 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CONC. RIP RAP (4 IN) (SLOPE PROTECTION)	CY	2,880	\$ 240.00	\$ 691,200.00	21A.2	2,880	\$ 240.00	\$ 283,711.20	734.67	0.00	734.67	80,389.80	80,389.80	
CONC. PAD (4 FT X 4 FT)	SF	14	\$ 400.00	\$ 5,600.00	21A.2	14	\$ 400.00	0.00	0.00	0.00	0.00	0.00	0.00	
REIN. MET. MESH (1/2 IN)	SF	1,000	\$ 12.00	\$ 12,000.00	21A.2	1,000	\$ 12.00	0.00	0.00	0.00	0.00	0.00	0.00	
FORM. (CONC. CURB)	SF	1,000	\$ 7.00	\$ 7,000.00	21A.2	1,000	\$ 7.00	0.00	0.00	0.00	0.00	0.00	0.00	
FORM. (CONC. CURB)	SF	1,000	\$ 7.00	\$ 7,000.00	21A.2	1,000	\$ 7.00	0.00	0.00	0.00	0.00	0.00	0.00	
FURNISHING & PLACING TOPSOIL (SALVAGED MATERIAL)	SF	25	\$ 1,000.00	\$ 25,000.00	21A.2	25	\$ 1,000.00	\$ 6,000.00	23.00	0.00	23.00	31,500.00	31,500.00	
FURNISHING & PLACING TOPSOIL (NEW)	SF	25	\$ 1,000.00	\$ 25,000.00	21A.2	25	\$ 1,000.00	\$ 6,000.00	23.00	0.00	23.00	31,500.00	31,500.00	
FLEXBASE (SALVAGED MATERIAL) (CALICHE) (TY D GR 0 IN)	CY	1,082	\$ 8.00	\$ 8,656.00	21A.2	1,082	\$ 8.00	\$ 286.00	1,082.00	0.00	1,082.00	9,792.00	10,628.00	
FLEXBASE (NEW) (CALICHE) (TY D GR 0 IN)	CY	1,082	\$ 8.00	\$ 8,656.00	21A.2	1,082	\$ 8.00	\$ 286.00	1,082.00	0.00	1,082.00	9,792.00	10,628.00	
FORM. CONC. CURB (0 IN)	SF	1,000	\$ 3.00	\$ 3,000.00	21A.2	1,000	\$ 3.00	\$ 36,990.00	5,886.00	0.00	5,886.00	155,980.00	155,980.00	
HYDRO MULCH	SF	52,721	\$ 0.80	\$ 42,176.80	21A.2	52,721	\$ 0.80	\$ 2,225.20	32,899.00	2,811.00	35,710.00	44,411.00	44,411.00	
REIN. CONC. PIPE (6 IN) (C.V.)	L.F.	100	\$ 300.00	\$ 30,000.00	21A.2	100	\$ 300.00	0.00	0.00	0.00	0.00	0.00	0.00	
CONC. HEADWALL (2 IN)	EA	1	\$ 12,000.00	\$ 12,000.00	21A.2	1	\$ 12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
ROLLAWAY (TRANSPORT FROM STAGING AREA & INSTALL PER PLAN) (0 FT)	EA	1,070	\$ 50.00	\$ 53,500.00	21A.2	1,070	\$ 50.00	\$ (63,691.00)	0.00	0.00	0.00	0.00	0.00	
ROLLAWAY (TRANSPORT FROM STAGING AREA & INSTALL PER PLAN) (0 FT)	EA	142	\$ 62.00	\$ 8,804.00	21A.2	142	\$ 62.00	\$ (27,084.00)	0.00	0.00	0.00	0.00	0.00	
ROLLAWAY (TRANSPORT FROM STAGING AREA & INSTALL PER PLAN) (0 FT)	EA	184	\$ 74.00	\$ 13,616.00	21A.2	184	\$ 74.00	\$ 227.20	432.00	0.00	432.00	14,731.20	14,731.20	
ROLLAWAY (TRANSPORT FROM STAGING AREA & INSTALL PER PLAN) (0 FT)	EA	187	\$ 87.00	\$ 16,269.00	21A.2	187	\$ 87.00	\$ 898.00	895.00	0.00	895.00	80,465.00	80,465.00	
ROLLAWAY (TRANSPORT FROM STAGING AREA & INSTALL PER PLAN) (0 FT)	EA	1,128	\$ 100.00	\$ 112,800.00	21A.2	1,128	\$ 100.00	\$ 1,600.00	1,147.00	0.00	1,147.00	114,700.00	114,700.00	
ROLLAWAY (TRANSPORT FROM STAGING AREA & INSTALL PER PLAN) (0 FT)	EA	2,941	\$ 102.00	\$ 299,802.00	21A.2	2,941	\$ 102.00	\$ (8,996.00)	2,822.00	0.00	2,822.00	287,844.00	287,844.00	
ROLLAWAY (TRANSPORT FROM STAGING AREA & INSTALL PER PLAN) (0 FT)	EA	484	\$ 110.00	\$ 53,244.00	21A.2	484	\$ 110.00	\$ 2,310.00	477.00	0.00	477.00	52,474.00	52,474.00	
ROLLAWAY (TRANSPORT FROM STAGING AREA & INSTALL PER PLAN) (0 FT)	EA	154	\$ 278.00	\$ 42,812.00	21A.2	154	\$ 278.00	\$ 188,852.00	1,201.00	0.00	1,201.00	338,736.00	338,736.00	
ROLLAWAY (SUPPLY, CUT & WELD ANGLE IRON SUPPORTS) (4 IN X 4 IN X 4 IN FT)	EA	8,207	\$ 24.00	\$ 197,000.00	21A.2	8,207	\$ 24.00	\$ (10,892.00)	7,749.00	0.00	7,749.00	186,108.00	186,108.00	
REIN. (REINFORCEMENT) (REINFORCEMENT)	EA	21	\$ 240.00	\$ 5,040.00	21A.2	21	\$ 240.00	0.00	0.00	0.00	0.00	0.00	0.00	
REIN. (REINFORCEMENT) (REINFORCEMENT)	EA	21	\$ 240.00	\$ 5,040.00	21A.2	21	\$ 240.00	0.00	0.00	0.00	0.00	0.00	0.00	
REIN. (REINFORCEMENT) (REINFORCEMENT)	EA	14	\$ 2,000.00	\$ 28,000.00	21A.2	14	\$ 2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
CAT OPENING	EA	1	\$ 3,000.00	\$ 3,000.00	21A.2	1	\$ 3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
ANTI CLIMBING FENCE	EA	2	\$ 1,000.00	\$ 2,000.00	21A.2	2	\$ 1,000.00	\$ 2,000.00	0.00	0.00	0.00	0.00	0.00	
STAND PIPE (TO BE CAPPED IN PLACE)	EA	1	\$ 5,000.00	\$ 5,000.00	21A.2	1	\$ 5,000.00	\$ 30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	
SHEET WALL DRAIN MATERIAL	SF	0	\$ 0.00	\$ 0.00	21A.2	0	\$ 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADVANCE FEE TO AEP	EA	0	\$ 0.00	\$ 0.00	21A.2	0	\$ 0.00	\$ 223,700.11	0.00	0.00	223,700.11	223,700.11	223,700.11	
REMOVE CONC. CURB HEADWALL	L.F.	0	\$ 0.00	\$ 0.00	21A.2	0	\$ 0.00	\$ 19,901.80	0.00	0.00	19,901.80	19,901.80	19,901.80	
CONCRETE CURB (REINFORCED)	EA	0	\$ 0.00	\$ 0.00	21A.2	0	\$ 0.00	\$ 1,250.00	0.00	0.00	1,250.00	1,250.00	1,250.00	
PREP. CONC. CURB (REINFORCED)	EA	0	\$ 0.00	\$ 0.00	21A.2	0	\$ 0.00	\$ 5,500.00	0.00	0.00	5,500.00	5,500.00	5,500.00	
PREP. CONC. CURB (REINFORCED)	EA	0	\$ 0.00	\$ 0.00	21A.2	0	\$ 0.00	\$ 1,800.00	0.00	0.00	1,800.00	1,800.00	1,800.00	
REMOVE EXIST. ASPHALT (4 IN)	SF	0	\$ 0.00	\$ 0.00	21A.2	0	\$ 0.00	\$ 38.00	0.00	0.00	38.00	38.00	38.00	
REMOVE EXIST. ASPHALT (6 IN)	SF	0	\$ 0.00	\$ 0.00	21A.2	0	\$ 0.00	\$ 50.00	0.00	0.00	50.00	50.00	50.00	
REMOVE EXIST. ASPHALT (6 IN)	SF	0	\$ 0.00	\$ 0.00	21A.2	0	\$ 0.00	\$ 200.00	0.00	0.00	200.00	200.00	200.00	
REMOVE EXIST. ASPHALT (6 IN)	SF	0	\$ 0.00	\$ 0.00	21A.2	0	\$ 0.00	\$ 40.00	0.00	0.00	40.00	40.00	40.00	
REMOVE EXIST. ASPHALT (6 IN)	SF	0	\$ 0.00	\$ 0.00	21A.2	0	\$ 0.00	\$ 600.00	0.00	0.00	600.00	600.00	600.00	
REMOVE EXIST. ASPHALT (6 IN)	SF	0	\$ 0.00	\$ 0.00	21A.2	0	\$ 0.00	\$ 300.00	0.00	0.00	300.00	300.00	300.00	
REMOVE & RECONSTRUCT CURB (CONCRETE) (TY D GR 0 IN)	L.F.	0	\$ 0.00	\$ 0.00	21A.2	0	\$ 0.00	\$ 127.00	0.00	0.00	127.00	127.00	127.00	
REMOVE EXIST. ASPHALT (6 IN)	SF	0	\$ 0.00	\$ 0.00	21A.2	0	\$ 0.00	\$ 20,594.00	0.00	0.00	20,594.00	20,594.00	20,594.00	
REMOVE EXIST. ASPHALT (6 IN)	SF	0	\$ 0.00	\$ 0.00	21A.2	0	\$ 0.00	\$ 3,885.00	0.00	0.00	3,885.00	3,885.00	3,885.00	
REMOVE EXIST. ASPHALT (6 IN)	SF	0	\$ 0.00	\$ 0.00	21A.2	0	\$ 0.00	\$ 4,330.00	0.00	0.00	4,330.00	4,330.00	4,330.00	
REMOVE EXIST. ASPHALT (6 IN)	SF	0	\$ 0.00	\$ 0.00	21A.2	0	\$ 0.00	\$ 250.00	0.00	0.00	250.00	250.00	250.00	
REMOVE EXIST. ASPHALT (6 IN)	SF	0	\$ 0.00	\$ 0.00	21A.2	0	\$ 0.00	\$ 200.00	0.00	0.00	200.00	200.00	200.00	
REMOVE EXIST. ASPHALT (6 IN)	SF	0	\$ 0.00	\$ 0.00	21A.2	0	\$ 0.00	\$ 50.00	0.00	0.00	50.00	50.00	50.00	
REMOVE EXIST. ASPHALT (6 IN)	SF	0	\$ 0.00	\$ 0.00	21A.2	0	\$ 0.00	\$ 40.00	0.00	0.00	40.00	40.00	40.00	
REMOVE EXIST. ASPHALT (6 IN)	SF	0	\$ 0.00	\$ 0.00	21A.2	0	\$ 0.00	\$ 600.00	0.00	0.00	600.00	600.00	600.00	
REMOVE EXIST. ASPHALT (6 IN)	SF	0	\$ 0.00	\$ 0.00	21A.2	0	\$ 0.00	\$ 300.00	0.00	0.00	300.00	300.00	300.00	

Project Name:
 Contractor:
 Address:
 City/State/Zip:

REQUEST FOR PAYMENT
 DIS SEGMENT 0-7 (0.9 MILES)
 SER CONSTRUCTION PARTNERS, LTD.
 3636 Pasadena Blvd
 Pasadena, Texas 77053

REQUEST FOR PAYMENT NO. 14

Project Number: 4410-02 0.9 MILES
 Date: 1/5/2010

CONTRACT NO. 08-009-07-01
 WORK THRU: 12/25/2009

PROGRESS BILLING WORKSHEET - NO. 1

ROSBEL E. RAMOS, PRESIDENT	ITEM NO.	UNIT	TOTAL QUANTITY	BID UNIT PRICE	TOTAL BID PRICE	CHANGE ORDERS				UNIT QTY. COMPLETE PRIOR INVOICES	UNIT QTY. COMPLETE THIS PERIOD	UNIT QTY. COMPLETE TO DATE	AMOUNT PRIOR INVOICES	AMOUNT COMPLETE TO DATE	AMOUNT DUE THIS INVOICE	BALANCE TO COMPLETE
						NO.	QTY. +/-	UNIT PRICE +/-	VARIANCE AMOUNT +/-							
TEMP EROSION CONTROL (FILTER FABRIC FENCE)	1	LF	16,000	\$ 2.00	\$ 32,000.00											
TEMP EROSION CONTROL (CONST EXIT ENTR)	2	EA	3	\$ 2,000.00	\$ 6,000.00											
REMOVE STOCKPILE (EXIST FLEX BASE) (CALICHE) (4-10 IN.)	3	CY	750	\$ 15.00	\$ 11,250.00											
REMOVE STOCKPILE (EXIST TOPSOIL) (4-6 IN.)	4	CY	2,450	\$ 7.00	\$ 17,150.00											
REMOVE STOCKPILE (EXIST EMBANKMENT)	5	CY	13,438	\$ 7.00	\$ 94,066.00											
RETAINING WALL (CAST-IN-PLACE) (STEM)	6	CY	4,752	\$ 600.00	\$ 2,851,200.00	3,152	4,184.56	\$ 600.94	\$ (336,530.51)	4,184.56	0.00	4,184.56	\$ 2,514,669.49	\$ 2,514,669.49	\$ -	\$ -
RETAINING WALL (CAST-IN-PLACE) (FOOTING)	7	CY	8,393	\$ 900.00	\$ 7,553,700.00	5,172	6,952.88	\$ 728.83	\$ 31,667.53	6,952.88	0.00	6,952.88	\$ 5,067,467.53	\$ 5,067,467.53	\$ -	\$ -
RETAINING WALL (CAST-IN-PLACE) (KEY)	8	CY	2,287	\$ 540.00	\$ 1,235,980.00	3,20	594.52	\$ 1,659.75	\$ (248,225.43)	594.52	0.00	594.52	\$ 986,754.57	\$ 986,754.57	\$ -	\$ -
METAL BEAM GUARD FENCE	9	LF	4,695	\$ 23.00	\$ 107,985.00	1,25	175.00	\$ 23.00	\$ (103,960.00)	175.00	0.00	175.00	\$ -	\$ -	\$ -	\$ -
PVC UNDERDRAIN PIPE (6 IN.)	10	LF	4,650	\$ 15.00	\$ 69,750.00											
AGGREGATE DRAIN MATERIAL	11	CY	5,280	\$ 60.00	\$ 316,800.00	4	665.04	\$ 60.00	\$ (275,697.50)	665.04	0.00	665.04	\$ 69,750.00	\$ 69,750.00	\$ -	\$ -
EMPAKMENT (RIGHT OF WAY)	12	STA	48	\$ 10,000.00	\$ 480,000.00											
CONC. RIP RAP (1/2" SLOFF PROTECTION)	14	CY	550	\$ 400.00	\$ 220,000.00	20	35,583.00	\$ 10.00	\$ 400.00	35,543.00	40.00	35,583.00	\$ 480,000.00	\$ 480,000.00	\$ -	\$ -
CONC. BOLLARD (6 IN.) TYP 2	15	EA	6	\$ 500.00	\$ 3,000.00	16	360.00	\$ 400.00	\$ (76,000.00)	360.00	0.00	360.00	\$ 144,000.00	\$ 144,000.00	\$ -	\$ -
CONC. PAD (4 FT X 4 FT) (6 IN.)	16	EA	6	\$ 900.00	\$ 5,400.00	12	9.00	\$ 900.00	\$ 2,700.00	9.00	0.00	9.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -
TOPSOIL (NEW) (MATERIAL)	17	CY	1,250	\$ 9.00	\$ 11,250.00											
FLANBASE (NEW) (TYP D GR 6 CT. 4 CALICHE) (6 IN.)	18	CY	3,865	\$ 30.00	\$ 115,950.00	20	3,971.00	\$ 30.00	\$ 3,180.00	3,865.00	0.00	3,865.00	\$ 115,950.00	\$ 115,950.00	\$ -	\$ -
HYDRO MULCH (CUT TO PLAN DIMENSIONS)	20	EA	4,300	\$ 15.00	\$ 64,500.00	20	31,034.00	\$ 0.60	\$ 20.40	31,000.00	34.00	31,034.00	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 3,180.00
BOLLARD (TRANSPORT FROM STAGING AREA & INSTALL PER PLANS (20 FT))	21	EA	4,203	\$ 78.00	\$ 327,834.00	2	0.00	\$ 78.00	\$ (327,834.00)	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
BOLLARD (TRANSPORT FROM STAGING AREA & INSTALL PER PLANS (20 FT))	22	EA	327	\$ 400.00	\$ 130,800.00	11,20	433.00	\$ 400.00	\$ 42,400.00	433.00	0.00	433.00	\$ 173,200.00	\$ 173,200.00	\$ -	\$ -
BOLLARD (SUPPLY, CUT & WELD ANGLE IRON SUPPORTS) (1/2" X 1/2" X 1/4" IN. SET)	23	LF	4,953	\$ 12.00	\$ 59,436.00	11,20	867.50	\$ 12.00	\$ (49,026.00)	867.50	0.00	867.50	\$ 10,410.00	\$ 10,410.00	\$ -	\$ -
BOLLARD (SUPPLY & WELD) (1/2" X 1/4" STEEL BAR)	24	LF	4,621	\$ 6.00	\$ 27,726.00	2	0.00	\$ 6.00	\$ (27,726.00)	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
BOLLARD (INSTALL & WELD CAPS)	25	EA	4,530	\$ 12.00	\$ 54,360.00	1	0.00	\$ 12.00	\$ (54,360.00)	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
REMOVE EXISTING GATE WELL STRUCTURES AND SALVAGE SLURGE GATE ASSEMBLIES	26	EA	3	\$ 3,500.00	\$ 10,500.00											
REMOVE PIPE (12 IN.) (RCP)	27	LF	45	\$ 30.00	\$ 1,350.00											
REMOVE PIPE (18 IN.) (RCP)	28	LF	202	\$ 35.00	\$ 7,272.00											
REMOVE PIPE (24 IN.) (RCP)	29	LF	105	\$ 40.00	\$ 4,200.00											
REMOVE PIPE (24 IN.) (STAND PIPE)	30	EA	1	\$ 1,000.00	\$ 1,000.00											
REMOVE CONC. COLLAR (6 IN.)	31	EA	4	\$ 700.00	\$ 2,800.00											
REMOVE CONC. HEADWALL	32	EA	1	\$ 1,000.00	\$ 1,000.00											
RCP (18 IN.) (CL.V)	33	LF	260	\$ 69.00	\$ 17,940.00											
RCP (24 IN.) (CL.V)	34	LF	83	\$ 90.00	\$ 7,470.00											
HEAD 24 IN CONCRETE COLLAR	35	EA	3	\$ 700.00	\$ 2,100.00											
CONC. HEADWALL (18 IN.) (CAST IN PLACE)	36	EA	2	\$ 3,500.00	\$ 7,000.00											
CONC. HEADWALL (24 IN.) (CAST IN PLACE)	37	EA	1	\$ 4,000.00	\$ 4,000.00											
REMOVE / SALVAGE (EXIST SLURGE GATE VALVE)	38	EA	2	\$ 1,500.00	\$ 3,000.00											
FLAP GATES W/ WALL PIPE & TIE (6 IN. D.I.)	39	EA	6	\$ 2,000.00	\$ 12,000.00	12	9.00	\$ 2,000.00	\$ 6,000.00	9.00	0.00	9.00	\$ 18,000.00	\$ 18,000.00	\$ -	\$ -
REMOVE EXIST SIGN FENCE, MOUNTED FISH & WELD LIFE	40	EA	3	\$ 300.00	\$ 900.00											
TRENCH ESCAV. PROTECTION (RET. WALL KEY)	41	LF	4,700	\$ 1.00	\$ 4,700.00											
TRENCH ESCAV. PROTECTION (STRUCTURES)	42	LF	343	\$ 1.00	\$ 343.00											
TEMPORARY SPECIAL SHORING	43	SF	80,400	\$ 0.25	\$ 20,100.00											
DEWATERING	44	LS	1	\$ 24,000.00	\$ 24,000.00											
NEW SLURGE GATE (24 IN.)	45	EA	1	\$ 5,000.00	\$ 5,000.00											
INSTALL LEVEL ACCESS GATE (NEW)	46	EA	1	\$ 4,000.00	\$ 4,000.00	16	0.00	\$ 4,000.00	\$ (4,000.00)	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
REMOVE EXISTING LEVEL ACCESS GATE	47	EA	1	\$ 700.00	\$ 700.00											
NEW GATE WELL NO. 233, (RISER, INSTALL NEW SLURGE GATE, LADDER/HATCH ETC.)	48	LS	1	\$ 50,000.00	\$ 50,000.00											
NEW GATE WELL NO. 234, (RISER, INSTALL SLURGE GATE, LADDER, HATCH, ETC.)	49	LS	1	\$ 50,000.00	\$ 50,000.00											
NEW GATE WELL NO. 235, (RISER, INSTALL SLURGE GATE, LADDER, HATCH ETC.)	50	LS	1	\$ 60,000.00	\$ 60,000.00											
SHEET PILE BRAIN MATERIAL	51	SF	0	\$ -	\$ -	4	65,043.00	\$ 3.20	\$ 208,137.60	65,043.00	0.00	65,043.00	\$ 208,137.60	\$ 208,137.60	\$ -	\$ -
ANTI-CRIMBING FENCE PANEL	52	EA	0	\$ -	\$ -	9A	2.00	\$ 10,000.00	\$ 20,000.00	2.00	0.00	2.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -
RECONNECTION OF IRRIGATION LINE AT STRUCTURE 294	53	LS	0	\$ -	\$ -	14	1.00	\$ 6,173.71	\$ 6,173.71	1.00	0.00	1.00	\$ 6,173.71	\$ 6,173.71	\$ -	\$ -
STONE RIP RAP (12" THICK) (T/R DRY)	54	CY	0	\$ -	\$ -	18	221.00	\$ 85.09	\$ 18,804.89	221.00	0.00	221.00	\$ 18,804.89	\$ 18,804.89	\$ -	\$ -
ANTI-CRIMBING FENCE PANEL (REMOVE AND REINSTALL)	55	EA	0	\$ -	\$ -	19	8.00	\$ 2,292.84	\$ 18,342.72	8.00	0.00	8.00	\$ 18,342.72	\$ 18,342.72	\$ -	\$ -
WELD AN ADDITIONAL "B" BOLLARD (TRANSPORT & WELD)	56	EA	0	\$ -	\$ -	20	50.00	\$ 771.28	\$ 38,564.00	0.00	50.00	50.00	\$ -	\$ 38,564.00	\$ 38,564.00	\$ -
WELD AN ADDITIONAL "B" BOLLARD (TRANSPORT & WELD)	57	EA	0	\$ -	\$ -	21	17.00	\$ 848.00	\$ 14,416.00	17.00	0.00	17.00	\$ 14,416.00	\$ 14,416.00	\$ -	\$ -
WELD AN ADDITIONAL "B" BOLLARD (TRANSPORT & WELD)	58	EA	0	\$ -	\$ -	21	149.00	\$ -	\$ -	149.00	0.00	149.00	\$ -	\$ -	\$ -	\$ -
INSTALL ANTI-CRIMB FENCE (OWNER SUPPLIED)	59	EA	0	\$ -	\$ -	21	2.00	\$ 3,031.00	\$ 6,062.00	2.00	0.00	2.00	\$ 6,062.00	\$ 6,062.00	\$ -	\$ -
FABRICATE & INSTALL FLAT SURFACE ANTI-CRIMB FENCE	60	EA	0	\$ -	\$ -	22.24	4.00	\$ 7,918.76	\$ 31,675.84	2.00	2.00	4.00	\$ 15,837.52	\$ 31,675.84	\$ 15,837.52	\$ -
REMOVE & SALVAGE STANDARD ANTI-CRIMB FENCE	61	EA	0	\$ -	\$ -	22.24	4.00	\$ 2,110.63	\$ 8,442.52	2.00	2.00	4.00	\$ 4,221.26	\$ 8,442.52	\$ 4,221.26	\$ -
TERMINAL ANCHOR SECTION	63	EA	0	\$ -	\$ -	25	1.00	\$ 500.00	\$ 500.00	0.00	1.00	1.00	\$ -	\$ 500.00	\$ 500.00	\$ -

ORIGINAL CONTRACT AMOUNT:	\$ 11,980,892.00																
NET CHANGES BY CHANGE ORDER(S)	\$ (1,113,823.13)																
TOTAL CONTRACT AMOUNT TO DATE	\$ 10,867,068.87																
Estimated % Project Completion to Date:	98.97%																
LESS RETAINAGE @ 10%													\$ 1,086,388.88	\$ 6,398.82			
RELEASED RETAINAGE PR #10													\$ 515,843.33	\$ -			
LESS Previous Requests for Payments													\$ 10,236,131.96	\$ -			
TOTAL AMOUNT DUE THIS REQUEST													\$ 67,211.36	\$ 67,211.36			
TOTAL COMPLETE TO DATE													\$ 10,866,320.49	\$ 10,863,888.87	\$ 63,568.18	\$ 3,180.00	
TOTAL CURRENT CONTRACT EARNED													\$ 10,866,320.49	\$ 10,863,888.87	\$ 63,568.18	\$ 3,180.00	
CONTRACT BALANCE TO COMPLETE													\$ -	\$ -	\$ -	\$ -	

Contractor: SER CONSTRUCTION PARTNERS, LTD.

CERTIFICATION OF CONTRACTOR
 According to the best of my knowledge and belief, I certify that all items and amounts shown on the face of this Application for Payment are correct; that all work has been performed and / or material supplied in accordance with the requirements of the referenced Contract and / or duly authorized deviations, substitutions, alterations, and / or additions; that the foregoing is a true and correct statement of the Contract Amount up to and including the last day of the period covered by the Application for Payment; that no part of the "Balance Due This Payment" has been received and that all subcontractors have complied with all the labor provision of said contract.
 Signed: [Signature] Date: 1/5/10
 Title: ROSBEL E. RAMOS, PRESIDENT

Instructions: Contractor's Certification No. 2, is to be executed for all requests for payments after the first. Notarize all requests for payments.
 CONTRACTOR'S Certification No. 2.
 The undersigned CONTRACT

Project Name: REQUEST FOR PAYMENT
 DHS SEGMENT 07 (0.5 MILES)
 CONTRACTOR: SER CONSTRUCTION PARTNERS, L.T.D.
 2838 Pasadena Blvd.
 Pasadena, Texas 77503

CONTRACT NO: 09-009-07-01
 WORK THRU: 12/15/2009

4410-03.03 MILLS
 1/5/2010
 PROJECT NUMBER:
 DATE:

PROGRESS BILLING WORKSHEET - NO. 1

ITEM	UNIT	TOTAL QUANTITY	BID UNIT PRICE	TOTAL BID PRICE	NO.	QTY.	CHANGE PRICE	VARIANCE AMOUNT	UNIT QTY. PRIOR PERIODS	UNIT QTY. COMPLETE THIS PERIOD	UNIT QTY. COMPLETE DATE	AMOUNT PRIOR INVOICES	AMOUNT COMPLETE TO DATE	AMOUNT DUE THIS INVOICE	BALANCE TO COMPLETE
TEMP EROSION CONTROL (FILTER FABRIC)	1	LF 10,000	\$ 2.00	\$ 20,000.00					10,000.00	0.00	0.00	\$ 20,000.00	\$ -	\$ -	\$ -
REMOVE STOCK PILE (EXIST TOPSOIL)(44 IN)	2	EA 2	\$ 2,000.00	\$ 4,000.00					2.00	0.00	0.00	\$ 4,000.00	\$ -	\$ -	\$ -
REMOVE STOCK PILE (EXIST EMBANKMENT)	3	CY 750	\$ 15.00	\$ 11,250.00					750.00	0.00	0.00	\$ 11,250.00	\$ -	\$ -	\$ -
REMOVE STOCK PILE (EXIST EMBANKMENT)	4	CY 2,450	\$ 7.00	\$ 17,150.00					2,450.00	0.00	0.00	\$ 17,150.00	\$ -	\$ -	\$ -
REMOVE STOCK PILE (EXIST EMBANKMENT)	5	CY 13,438	\$ 7.00	\$ 94,066.00					13,438.00	0.00	0.00	\$ 94,066.00	\$ -	\$ -	\$ -
RETAINING WALL (CAST-IN-PLACE) (STEM)	6	CY 4,752	\$ 600.00	\$ 2,851,200.00	4,184.56	567.64	\$ (36,530.51)	\$ 600.00	4,184.56	0.00	0.00	\$ 2,514,669.49	\$ -	\$ -	\$ -
RETAINING WALL (CAST-IN-PLACE) (FOOTING)	7	CY 5,303	\$ 600.00	\$ 3,181,800.00	5,172.00	131.00	\$ 109,000.00	\$ 600.00	5,172.00	0.00	0.00	\$ 2,582,869.49	\$ -	\$ -	\$ -
RETAINING WALL (CAST-IN-PLACE) (KEY)	8	CY 5,303	\$ 600.00	\$ 3,181,800.00	5,172.00	131.00	\$ 109,000.00	\$ 600.00	5,172.00	0.00	0.00	\$ 2,582,869.49	\$ -	\$ -	\$ -
METAL BEAM GUARD FENCE (6 IN)	9	LF 4,695	\$ 23.00	\$ 107,685.00	1,250	3,445	\$ (103,960.00)	\$ 23.00	1,250.00	0.00	0.00	\$ 29,725.00	\$ -	\$ -	\$ -
PVC UNDERDRAIN PIPE (6 IN)	10	LF 4,659	\$ 15.00	\$ 69,885.00	4	695.04	\$ (60.00)	\$ 60.00	695.04	0.00	0.00	\$ 69,825.00	\$ -	\$ -	\$ -
AGGREGATE DRAIN MATERIAL	11	CY 5,269	\$ 10.00	\$ 52,690.00	20	39,543.00	\$ (34,274.00)	\$ 10.00	39,543.00	0.00	0.00	\$ 490,000.00	\$ -	\$ -	\$ -
PREPARATION RIGHT OF WAY	12	STA 48	\$ -	\$ -	20	39,543.00	\$ (34,274.00)	\$ -	39,543.00	0.00	0.00	\$ 490,000.00	\$ -	\$ -	\$ -
CONC. BOLLARD (6 IN) TYPE 2	13	CY 39,543	\$ 10.00	\$ 395,430.00	20	39,543.00	\$ (34,274.00)	\$ 10.00	39,543.00	0.00	0.00	\$ 490,000.00	\$ -	\$ -	\$ -
CONC. BOLLARD (6 IN) TYPE 1	14	CY 39,543	\$ 10.00	\$ 395,430.00	20	39,543.00	\$ (34,274.00)	\$ 10.00	39,543.00	0.00	0.00	\$ 490,000.00	\$ -	\$ -	\$ -
CONC. PAD 4 FT X 4 FT (6 IN)	15	EA 6	\$ 500.00	\$ 3,000.00	12	9.00	\$ (3,000.00)	\$ 500.00	9.00	0.00	0.00	\$ 3,000.00	\$ -	\$ -	\$ -
CONC. PAD 4 FT X 4 FT (6 IN)	16	EA 6	\$ 500.00	\$ 3,000.00	12	9.00	\$ (3,000.00)	\$ 500.00	9.00	0.00	0.00	\$ 3,000.00	\$ -	\$ -	\$ -
TOPSOIL (STOCKPILED MATERIAL)	17	CY 1,250	\$ 9.00	\$ 11,250.00					1,250.00	0.00	0.00	\$ 11,250.00	\$ -	\$ -	\$ -
FLYASH (NEW) (TOPSOIL) (TYPE 2) (GR & CL)	18	CY 3,965	\$ 30.00	\$ 118,950.00	20	3,971.00	\$ 6.00	\$ 3,180.00	3,971.00	0.00	0.00	\$ 118,950.00	\$ -	\$ -	\$ -
HYDRANT (6 IN)	19	EA 1	\$ 15,000.00	\$ 15,000.00	20	31,034.00	\$ 16,034.00	\$ 15,000.00	31,034.00	0.00	0.00	\$ 16,034.00	\$ -	\$ -	\$ -
BOLLARD (CUT TO PLAN DIMENSIONS)	20	EA 4,283	\$ 15.00	\$ 64,245.00	1	0.00	\$ (67,950.00)	\$ 15.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
BOLLARD (TRANSPORT FROM STAGING AREA & INSTALL PER PLANS) (6 FT)	21	EA 4,283	\$ 76.00	\$ 325,834.00	2	0.00	\$ (327,834.00)	\$ 76.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
BOLLARD (TRANSPORT FROM STAGING AREA & INSTALL PER PLANS) (8 FT)	22	EA 317	\$ 400.00	\$ 126,800.00	11,220	433.00	\$ 42,400.00	\$ 400.00	433.00	0.00	0.00	\$ 173,200.00	\$ -	\$ -	\$ -
BOLLARD (SUPPLY, CUT & WELD ANGLE IRON SUPPORTS) (4 IN X 4 IN X (4 IN, 8 FT))	23	LF 4,953	\$ 12.00	\$ 59,436.00	11,220	867.50	\$ (49,226.00)	\$ 12.00	867.50	0.00	0.00	\$ 10,410.00	\$ -	\$ -	\$ -
BOLLARD (SUPPLY & WELD) (1/2 IN X 4 IN STEEL BAR)	24	LF 4,621	\$ 6.00	\$ 27,726.00	2	0.00	\$ (27,726.00)	\$ 6.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
BOLLARD (INSTALL & WELD CAPS)	25	EA 4,538	\$ 12.00	\$ 54,456.00	2	0.00	\$ (54,456.00)	\$ 12.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
BOLLARD (INSTALL & WELD CAPS) AND SALVAGE SILVER GATE ASSEMBLIES	26	EA 45	\$ 3,000.00	\$ 135,000.00					45.00	0.00	0.00	\$ 135,000.00	\$ -	\$ -	\$ -
REMOVE PIPE (12 IN) (RCP)	27	LF 45	\$ 30.00	\$ 1,350.00					45.00	0.00	0.00	\$ 1,350.00	\$ -	\$ -	\$ -
REMOVE PIPE (18 IN) (RCP)	28	LF 202	\$ 36.00	\$ 7,272.00					202.00	0.00	0.00	\$ 7,272.00	\$ -	\$ -	\$ -
REMOVE PIPE (24 IN) (RCP)	29	LF 105	\$ 40.00	\$ 4,200.00					105.00	0.00	0.00	\$ 4,200.00	\$ -	\$ -	\$ -
REMOVE PIPE (24 IN) (STAND PIPE)	30	EA 1	\$ 1,000.00	\$ 1,000.00					1.00	0.00	0.00	\$ 1,000.00	\$ -	\$ -	\$ -
REMOVE CONC. COLLAR (6 IN)	31	EA 4	\$ 700.00	\$ 2,800.00					4.00	0.00	0.00	\$ 2,800.00	\$ -	\$ -	\$ -
REMOVE CONC. COLLAR (6 IN)	32	EA 4	\$ 700.00	\$ 2,800.00					4.00	0.00	0.00	\$ 2,800.00	\$ -	\$ -	\$ -
RCP (6 IN) (CL V)	33	EA 208	\$ 1,000.00	\$ 208,000.00					208.00	0.00	0.00	\$ 208,000.00	\$ -	\$ -	\$ -
RCP (6 IN) (CL V)	34	LF 83	\$ 80.00	\$ 6,640.00					83.00	0.00	0.00	\$ 6,640.00	\$ -	\$ -	\$ -
18 AND 24 IN CONCRETE COLLAR	35	EA 3	\$ 700.00	\$ 2,100.00					3.00	0.00	0.00	\$ 2,100.00	\$ -	\$ -	\$ -
CONC. HEADWALL (8 IN) (CAST IN PLACE)	36	EA 2	\$ 5,000.00	\$ 10,000.00					2.00	0.00	0.00	\$ 10,000.00	\$ -	\$ -	\$ -
CONC. HEADWALL (24 IN) (CAST IN PLACE)	37	EA 1	\$ 4,000.00	\$ 4,000.00					1.00	0.00	0.00	\$ 4,000.00	\$ -	\$ -	\$ -
CONC. HEADWALL (24 IN) (CAST IN PLACE)	38	EA 2	\$ 1,500.00	\$ 3,000.00					2.00	0.00	0.00	\$ 3,000.00	\$ -	\$ -	\$ -
FLAP VALVE (W/ 1/2 IN) (GATE VALVE)	39	EA 6	\$ 2,000.00	\$ 12,000.00	12	9.00	\$ 6,000.00	\$ 2,000.00	9.00	0.00	0.00	\$ 18,000.00	\$ -	\$ -	\$ -
REMOVE EXIST SIGN FENCE MOUNTED FISH & WILD LIFE	40	EA 3	\$ 300.00	\$ 900.00					3.00	0.00	0.00	\$ 900.00	\$ -	\$ -	\$ -
TRENCH EXCAV. PROTECTION (RET. WALL KEY)	41	LF 4,700	\$ 1.00	\$ 4,700.00					4,700.00	0.00	0.00	\$ 4,700.00	\$ -	\$ -	\$ -
TRENCH EXCAV. PROTECTION (STRUCTURES)	42	LF 343	\$ 1.00	\$ 343.00					343.00	0.00	0.00	\$ 343.00	\$ -	\$ -	\$ -
TEMPORARY SPECIAL SHORING	43	SF 88,400	\$ 0.25	\$ 22,100.00					88,400.00	0.00	0.00	\$ 22,100.00	\$ -	\$ -	\$ -
NEW WATERING	44	LS 1	\$ 24,000.00	\$ 24,000.00					1.00	0.00	0.00	\$ 24,000.00	\$ -	\$ -	\$ -
NEW WATERING (24 IN)	45	EA 1	\$ 5,000.00	\$ 5,000.00					1.00	0.00	0.00	\$ 5,000.00	\$ -	\$ -	\$ -
INSTALL LEVER ACCESS GATE (NEW)	46	EA 1	\$ 700.00	\$ 700.00					1.00	0.00	0.00	\$ 700.00	\$ -	\$ -	\$ -
REMOVE EXISTING LEVER ACCESS GATE	47	EA 1	\$ 700.00	\$ 700.00					1.00	0.00	0.00	\$ 700.00	\$ -	\$ -	\$ -
NEW GATE WELL NO. 23A (RRR) (INSTALL NEW)	48	LS 1	\$ 50,000.00	\$ 50,000.00					1.00	0.00	0.00	\$ 50,000.00	\$ -	\$ -	\$ -
SLEWY GATE, LADDER (HATCH) (ETC)	49	LS 1	\$ 50,000.00	\$ 50,000.00					1.00	0.00	0.00	\$ 50,000.00	\$ -	\$ -	\$ -
NEW GATE WELL NO. 24 (RRR) (INSTALL NEW)	50	LS 1	\$ 50,000.00	\$ 50,000.00					1.00	0.00	0.00	\$ 50,000.00	\$ -	\$ -	\$ -
NEW GATE WELL NO. 24 (RRR) (INSTALL SUICIDE)	51	LS 1	\$ 60,000.00	\$ 60,000.00					1.00	0.00	0.00	\$ 60,000.00	\$ -	\$ -	\$ -
GATE, LADDER, HATCH, ETC	52	EA 0	\$ -	\$ -	9A	65,443.00	\$ 3.20	\$ 208,137.60	65,443.00	0.00	0.00	\$ 208,137.60	\$ -	\$ -	\$ -
SHEET WALL DRAIN MATERIAL	53	EA 0	\$ -	\$ -	20	2.00	\$ (20,000.00)	\$ -	2.00	0.00	0.00	\$ 20,000.00	\$ -	\$ -	\$ -
RECONSTRUCTION OF IRRIGATION LINE AT	54	EA 0	\$ -	\$ -	14	1.00	\$ 6,173.71	\$ 6,173.71	1.00	0.00	0.00	\$ 6,173.71	\$ -	\$ -	\$ -
REMOVE EXISTING FENCE PANEL (REMOVE AND REINSTALL)	55	EA 0	\$ -	\$ -	18	221.00	\$ 85.09	\$ 18,804.89	221.00	0.00	0.00	\$ 18,804.89	\$ -	\$ -	\$ -
REMOVE EXISTING FENCE PANEL (REMOVE AND REINSTALL)	56	EA 0	\$ -	\$ -	19	8.00	\$ 2,282.84	\$ 19,342.72	8.00	0.00	0.00	\$ 19,342.72	\$ -	\$ -	\$ -
WELD AN ADDITIONAL 6" BOLLARD (TRANSPORT & WELD) (AN ADDITIONAL 10' BOLLARD (TRANSPORT & WELD))	57	EA 0	\$ -	\$ -	20	50.00	\$ 771.28	\$ 38,584.00	50.00	0.00	0.00	\$ 38,584.00	\$ -	\$ -	\$ -
WELD AN ADDITIONAL 10' BOLLARD (TRANSPORT & WELD)	58	EA 0	\$ -	\$ -	21	17.00	\$ 848.00	\$ 14,416.00	17.00	0.00	0.00	\$ 14,416.00	\$ -	\$ -	\$ -
WELD AN ADDITIONAL 10' BOLLARD (TRANSPORT & WELD)	59	EA 0	\$ -	\$ -	21	149.00	\$ -	\$ 6,082.00	149.00	0.00	0.00	\$ 6,082.00	\$ -	\$ -	\$ -
INSTALL ANTI CLIMB FENCE (OWNER SUPPLIED) FABRICATE & INSTALL FLAT SURFACE ANTI-CLIMB FENCE & SALVAGE STANDARD ANTI CLIMB FENCE	60	EA 0	\$ -	\$ -	22.24	4.00	\$ 7,918.76	\$ 31,675.04	2.00	2.00	4.00	\$ 15,837.52	\$ 15,837.52	\$ 15,837.52	\$ -
TERMINAL ANCHOR SECTION	61	EA 0	\$ -	\$ -	22.24	4.00	\$ 2,110.83	\$ 8,442.52	2.00	2.00	4.00	\$ 4,221.26	\$ 4,221.26	\$ 4,221.26	\$ -
TERMINAL ANCHOR SECTION	62	EA 0	\$ -	\$ -	25	1.00	\$ 500.00	\$ 500.00	1.00	1.00	2.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
TERMINAL ANCHOR SECTION	63	EA 0	\$ -	\$ -	25	1.00	\$ 500.00	\$ 500.00	1.00	1.00	2.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -

ORIGINAL CONTRACT AMOUNT: \$ 11,990,892.00
 NET CHANGES BY CHANGE ORDERS: \$ (1,113,823.13)
 TOTAL CONTRACT AMOUNT TO DATE: \$ 10,877,068.87
 Estimated % Project Completion to Date: 99.97%

LESS RETAINAGE @ 10%: \$ 1,088,706.89
 LESS PREVIOUS PAYMENTS: \$ 516,843.32
 TOTAL AMOUNT DUE THIS REQUEST: \$ 9,781,518.66

TOTAL CONTRACT COMPLETE TO DATE: \$ 10,877,068.87
 TOTAL CURRENT CONTRACT BALANCE TO COMPLETE: \$ 83,568.18
 TOTAL CONTRACT COMPLETE: \$ 10,960,637.05

