

Contractor: The 5125 Company
 1008 Doherty/Mission, TX 78572
 Project: Hidalgo County Primary Care and Substance Abuse
 Facility Site and Utility Improvements

Application No.: 4 (Retainage/Release)
 Application Date: 8/23/2011
 Period Thru: 7/19/2011

ITEM NO.	DESCRIPTION OF WORK	CONTRACT AMOUNT	EST. QTY'S.	UNIT	SCHEDULED VALUE	WORK COMPLETED (Current Period)	WORK COMPLETED (Cumulative)	TOTAL COMPLETED	RETAINAGE
I. Water Distribution System (N.A.W.S.C.)									
1	8" P.V.C. DR-18	\$ 14.00	1,670	LF	\$ 23,380.00		1,670	\$ 23,380.00	\$ -
2	8" VALVE & BOX	\$ 1,200.00	2	EA	\$ 2,400.00		2	\$ 2,400.00	\$ -
3	8" M.J. 45° BEND	\$ 400.00	13	EA	\$ 5,200.00		11	\$ 4,400.00	\$ -
4	8" X 6" M.J. TEE	\$ 400.00	4	EA	\$ 1,600.00		4	\$ 1,600.00	\$ -
5	6" VALVE & BOX	\$ 900.00	4	EA	\$ 3,600.00		4	\$ 3,600.00	\$ -
6	FIRE HYDRANT	\$ 1,900.00	3	EA	\$ 5,700.00		3	\$ 5,700.00	\$ -
7	8" MUELLER DETECTOR CHECK VALVE VAULT ASSEMBLY (COMPLETE W/ MANHOLE)	\$ 14,936.25	2	EA	\$ 29,872.50		2	\$ 29,872.50	\$ -
8	16" P.V.C. CASING	\$ 30.00	350	LF	\$ 10,500.00		314	\$ 9,420.00	\$ -
9	4" P.V.C. DR-18	\$ 10.00	610	LF	\$ 6,100.00		600	\$ 6,000.00	\$ -
10	4" VALVE & BOX	\$ 600.00	2	EA	\$ 1,200.00		2	\$ 1,200.00	\$ -
11	4" M.J. TEE	\$ 300.00	1	EA	\$ 300.00		1	\$ 300.00	\$ -
12	4" M.J. 90° BEND	\$ 300.00	1	EA	\$ 300.00		1	\$ 300.00	\$ -
13	8" P.V.C. CASING	\$ 20.00	132	LF	\$ 2,640.00		132	\$ 2,640.00	\$ -
14	2" SINGLE SERVICE CONNECTION	\$ 1,000.00	1	EA	\$ 1,000.00		1	\$ 1,000.00	\$ -
15	2" FLUSH VALVE	\$ 1,000.00	2	EA	\$ 2,000.00		2	\$ 2,000.00	\$ -
16	2" SENSUS COMP. MASTER METER W/ CONCRETE VAULT (COMPLETE)	\$ 1,000.00	1	EA	\$ 1,000.00		1	\$ 1,000.00	\$ -
17	4" BACKFLOW ASSEMBLY WATTS SERIES 909/909 RPDA (COMPLETE)	\$ 5,000.00	1	EA	\$ 5,000.00		1	\$ 5,000.00	\$ -
18	CUT & REPAIR ASPHALT	\$ 500.00	3	EA	\$ 1,500.00		3	\$ 1,500.00	\$ -
TOTAL WATER DISTRIBUTION SYSTEM:					\$ 103,292.50			\$ 101,312.50	\$ -

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II. Sanitary Sewer Collection System (City of Edinburg)									
1	8" P.V.C. SDR-26	\$ 14.00	650	LF	\$ 9,100.00		540	\$ 7,560.00	\$ -
2	MANHOLE	\$ 2,000.00	5	EA	\$ 10,000.00		5	\$ 10,000.00	\$ -
3	6" SERVICE CONNECTION (LONG)	\$ 500.00	1	EA	\$ 500.00		1	\$ 500.00	\$ -
4	8" PLUG	\$ 250.00	1	EA	\$ 250.00		1	\$ 250.00	\$ -
5	TRENCH SAFETY PROTECTION	\$ 1.00	650	LF	\$ 650.00		540	\$ 540.00	\$ -
6	CUT & REPAIR ASPHALT	\$ 200.00	1	EA	\$ 200.00		1	\$ 200.00	\$ -
7	TIE INTO EXIST MANHOLE	\$ 700.00	1	EA	\$ 700.00		1	\$ 700.00	\$ -
8	16" P.V.C. CASING	\$ 30.00	40	LF	\$ 1,200.00		40	\$ 1,200.00	\$ -
9	BACKFILL & COMPACTION AS PER EDINBURG	\$ 4.00	650	LF	\$ 2,600.00		650	\$ 2,600.00	\$ -
TOTAL SANITARY SEWER COLLECTION SYSTEM (CITY OF EDINBURG)					\$ 25,200.00			\$ 23,550.00	\$ -
III. Drainage Improvements									
1	18" R.C.P.	\$ 20.00	700	LF	\$ 14,000.00		652	\$ 13,040.00	\$ -
2	TYPE "A" INLET	\$ 2,000.00	3	EA	\$ 6,000.00		3	\$ 6,000.00	\$ -
3	18" CONCRETE HEADWALL	\$ 2,500.00	1	EA	\$ 2,500.00		1	\$ 2,500.00	\$ -
4	EROSION CONTROL	\$ 5,000.00	1	LS	\$ 5,000.00		1	\$ 5,000.00	\$ -
5	10" P.V.C. BLEEDER LINE	\$ 14.00	1,300	LF	\$ 18,200.00		1,200	\$ 16,800.00	\$ -
6	10" 90° BEND	\$ 250.00	3	EA	\$ 750.00		3	\$ 750.00	\$ -
7	10" CONCRETE RIP-RAP	\$ 500.00	1	EA	\$ 500.00		1	\$ 500.00	\$ -
8	10" 45° BEND	\$ 250.00	1	EA	\$ 250.00		1	\$ 250.00	\$ -
9	10" X 8" REDUCER	\$ 250.00	1	EA	\$ 250.00		1	\$ 250.00	\$ -
10	TIE INTO EXIST TX-DOT INLET	\$ 750.00	1	EA	\$ 750.00		1	\$ 750.00	\$ -
11	6.0' CHAIN LINK FENCE	\$ 15.00	800	LF	\$ 12,000.00		800	\$ 12,000.00	\$ -
12	6.0' CHAIN LINK GATE	\$ 1,000.00	2	EA	\$ 2,000.00		2	\$ 2,000.00	\$ -
TOTAL DRAINAGE IMPROVEMENTS:					\$ 62,200.00			\$ 59,840.00	\$ -

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IV. Paving Improvements (Parking Lot)									
1	18" CURB & GUTTER	\$ 11.40	2,000	LF	\$ 22,800.00	2,000	2,000	\$ 22,800.00	\$ -
2	4.0' CONCRETE VALLEY GUTTER	\$ 39.00	150	LF	\$ 5,850.00	150	150	\$ 5,850.00	\$ -
3	6" P.V.C. CASING	\$ 10.00	400	LF	\$ 4,000.00		400	\$ 4,000.00	\$ -
TOTAL PAVING IMPROVEMENTS (PARKING LOT):					\$ 32,650.00			\$ 32,650.00	\$ -
TOTAL CONTRACT AMOUNT WITH CHANGE ORDERS:								\$ 217,352.50	\$ -

NOTE: Items highlighted in RED have been changed via Change Orders No. 1 and 2