

AI-26098

4.

DHS 0-10 FINAL PR 12F

DRAINAGE DISTRICT

Date: 04/12/2011

Submitted By: Minerva Luna, DRAINAGE DISTRICT

Department: DRAINAGE DISTRICT

Information

CAPTION

A. Request approval of Payment Request to Williams Brothers Construction Company, Inc. for Final Payment and Final release of Retainage plus interest on DHS Segment 0-10 Payment Request No. 12F (2.33 miles).

B. Request approval to process manual checks to Williams Brothers Construction Company, Inc. for the above mentioned project pending the approval of the County Auditor and Department of Homeland Security (DHS) and pending the electronic transfer of funds from the Department of Payment Management (DPM).

BACKGROUND

Fiscal Impact

Attachments

Link: [DHS 0-10 PR 12F](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	04/06/2011 04:37 PM	APRV
2	Manuel Chapa	Manuel Chapa	04/07/2011 09:44 AM	APRV
3	Final Approval	Monica Badillo	04/07/2011 05:16 PM	APRV

Form Started By: Minerva Luna

Started On: 04/04/2011 04:49 PM

Final Approval Date: 04/07/2011

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

REQUEST FOR PAYMENT
DMS SEGMENT 0-10 (2.33 MILES)
WILLIAMS BROTHERS CONSTRUCTION COMPANY, INC.
3800 MILAM
HOUSTON, TEXAS 77008

REQUEST FOR FINAL PAYMENT NO. 12F

Project Number: 4410-05 2.28 MILE 1
Date: 1/20/2011

CONTRACT NO. 08-814-07-08
WORK THRU: 10/25/2009 thru 11/01/2010

PROGRESS BILLING WORKSHEET - NO. 1

ITEM NO	UNIT	TOTAL QUANTITY	BI UNIT PRICE	TOTAL BI PRICE	NO.	QTY. +/-	UNIT PRICE +/-	VARIANCE AMOUNT +/-	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
1	LF	246.79	\$ 1.00	\$ 246.79	65A	18,400.00	\$ 3.00	\$(15,537.00)	18,400.00	0.00	18,400.00	\$6,500.00	\$6,500.00	-	-
2	EA	2	\$ 2,000.00	\$ 4,000.00	65A	1.00	\$ 2,000.00	\$ 2,000.00	1.00	0.00	1.00	\$ 2,000.00	\$ 2,000.00	-	-
3	CV	64,277.7	\$ 13.00	\$ 836,611.00					64,278.56	0.44	64,277.00	\$836,696.28	\$836,696.28	6.72	-
4	LF	415	\$ 1.00	\$ 415.00					415.00	0.00	415.00	\$ 415.00	\$ 415.00	-	-
5	SP	98,673	\$ 1.00	\$ 98,672.00					98,671.84	0.16	98,672.00	\$ 98,671.84	\$ 98,672.00	0.16	-
6	EA	2	\$ 1,000.00	\$ 2,000.00					2.00	0.00	2.00	\$ 2,000.00	\$ 2,000.00	-	-
7	EA	2	\$ 1,000.00	\$ 2,000.00					2.00	0.00	2.00	\$ 2,000.00	\$ 2,000.00	-	-
8	EA	4	\$ 40,000.00	\$ 160,000.00	65A	3.00	\$ 40,000.00	\$ (40,000.00)	3.00	0.00	3.00	\$ 120,000.00	\$ 120,000.00	-	-
9	CV	7,474	\$ 42.00	\$ 313,968.00					7,468.00	0.00	7,468.00	\$ 312,856.00	\$ 312,856.00	-	-
10	LF	12,334	\$ 17.00	\$ 209,678.00					12,334.00	0.00	12,334.00	\$ 209,678.00	\$ 209,678.00	-	-
11	CV	6,375	\$ 660.00	\$ 4,207,500.00	2.22	6,382	\$ 638,250.00	\$ 60,000.00	6,381.34	48.27	6,382.00	\$ 4,211,715.00	\$ 4,211,715.00	24,967.84	-
12	CV	8,905	\$ 967.00	\$ 8,611,335.00	2.22	8,643	\$ 888,326,067	\$ 87,000.00	8,627.36	-28.30	8,643.00	\$ 8,668,882.46	\$ 8,672,204,830,000	\$ 26,447.80	-
13	CV	1,858	\$ 850.00	\$ 1,581,950.00	2.22	915	\$ 850.00	\$ (15,980.00)	908.16	6.82	915.00	\$ 775,277.00	\$ 775,277.00	1,823.00	-
14	EA	2	\$ 2,000.00	\$ 4,000.00					2.00	0.00	2.00	\$ 4,000.00	\$ 4,000.00	-	-
15	STA	134	\$ 16,000.00	\$ 2,144,000.00					134.00	0.00	134.00	\$ 2,144,000.00	\$ 2,144,000.00	-	-
16	EA	6	\$ 3,000.00	\$ 18,000.00					6.00	0.00	6.00	\$ 18,000.00	\$ 18,000.00	-	-
17	EA	7	\$ 600.00	\$ 4,200.00					7.00	0.00	7.00	\$ 4,200.00	\$ 4,200.00	-	-
18	EA	1	\$ 100.00	\$ 100.00					1.00	0.00	1.00	\$ 100.00	\$ 100.00	-	-
19	EA	7	\$ 700.00	\$ 4,900.00	22	8.00	\$ 700.00	\$ 1,400.00	7.00	2.00	9.00	\$ 4,900.00	\$ 6,300.00	1,400.00	-
20	EA	5	\$ 1,000.00	\$ 5,000.00					5.00	0.00	5.00	\$ 5,000.00	\$ 5,000.00	-	-
21	EA	1	\$ 2,000.00	\$ 2,000.00					1.00	0.00	1.00	\$ 2,000.00	\$ 2,000.00	-	-
22	CV	16,434	\$ 6.00	\$ 98,604.00					16,428.00	0.00	16,428.00	\$ 98,608.00	\$ 98,608.00	-	-
23	CV	74	\$ 460.00	\$ 34,040.00	65A	75.23	\$ 460.00	\$ 62.00	74.00	2.23	75.23	\$ 34,600.00	\$ 34,600.00	\$ 62.00	-
24	LF	69	\$ 150.00	\$ 10,350.00	65A	69.00	\$ 150.00	\$ (2,700.00)	69.00	0.00	69.00	\$ 10,350.00	\$ 10,350.00	-	-
25	STA	121	\$ 1,700.00	\$ 205,700.00	65A	124.000000	\$ 1,700.00	\$ 3,400.00	122.00	2.00	124.00	\$ 207,400.00	\$ 210,800.00	\$ 3,400.00	-
26	STA	2	\$ 6,000.00	\$ 12,000.00	65A	0.00	\$ 6,000.00	\$ (12,000.00)	0.57	-0.57	0.00	\$ 3,600.00	\$ 3,600.00	-	-
27	CV	1,178	\$ 10.00	\$ 11,780.00	65A	276.96	\$ 10.00	\$ (9,010.40)	276.96	0.00	276.96	\$ 2,769.60	\$ 2,769.60	-	-
28	CV	8,363	\$ 30.00	\$ 250,890.00	65A	8,464.69	\$ 30.00	\$ 3,368.70	8,363.00	111.69	8,474.69	\$ 250,890.00	\$ 254,258.70	\$ 3,368.70	-
29	CV	732	\$ 30.00	\$ 21,960.00	65A	855.07	\$ 30.00	\$ (6,307.50)	855.07	0.00	855.07	\$ 25,667.50	\$ 25,667.50	-	-
30	CV	44,693	\$ 1.00	\$ 44,693.00	65A	47,285.00	\$ 1.00	\$ (2,592.00)	47,285.00	0.00	47,285.00	\$ 47,285.00	\$ 47,285.00	-	-
31	LF	114	\$ 80.00	\$ 9,120.00					114.00	0.00	114.00	\$ 9,120.00	\$ 9,120.00	-	-
32	LF	38	\$ 120.00	\$ 4,560.00	22	46.00	\$ 120.00	\$ 5,520.00	38.00	8.00	46.00	\$ 5,520.00	\$ 5,520.00	-	-
33	EA	12,195	\$ 20.00	\$ 243,900.00	1	-12,195.00	\$ 20.00	\$ (243,900.00)	0.00	0.00	0.00	\$ -	\$ -	-	-
34	EA	5,970	\$ 35.00	\$ 209,965.00	10	11,230.00	\$ 35.00	\$ 393,050.00	11,230.00	0.00	11,230.00	\$ 393,050.00	\$ 393,050.00	-	-
35	EA	1,205	\$ 40.00	\$ 48,200.00	10	0.00	\$ 40.00	\$ (48,200.00)	0.00	0.00	0.00	\$ -	\$ -	-	-
36	EA	640	\$ 50.00	\$ 32,000.00	10	736.00	\$ 50.00	\$ 36,800.00	736.00	0.00	736.00	\$ 36,800.00	\$ 36,800.00	-	-
37	LF	12,835	\$ 66.00	\$ 847,710.00	10	12,702.00	\$ 66.00	\$ (87,480.00)	12,701.57	0.33	12,702.00	\$ 847,111.30	\$ 847,111.30	\$ 598.70	-
38	EA	12,195	\$ 10.00	\$ 121,950.00	1	-12,195.00	\$ 10.00	\$ (121,950.00)	0.00	0.00	0.00	\$ -	\$ -	-	-
39	EA	21	\$ 1,500.00	\$ 31,500.00	65A	22.00	\$ 1,500.00	\$ (33,000.00)	22.00	-1.00	22.00	\$ 33,000.00	\$ 33,000.00	-	-
40	LF	319	\$ 90.00	\$ 28,710.00	17	10,330.00	\$ 60.00	\$ 600,660.00	319.00	10,011.00	10,330.00	\$ 929,670.00	\$ 929,670.00	-	-
41	SP	0	\$ -	\$ -	3	69,890.00	\$ 1.00	\$ 69,890.00	69,890.00	-7.00	69,890.00	\$ 69,890.00	\$ 69,890.00	-	-
42	LF	0	\$ -	\$ -	7A.22	93.00	\$ 38.84	\$ 3,597.82	93.00	-7.00	93.00	\$ 3,597.82	\$ 3,597.82	-	-
43	LF	0	\$ -	\$ -	7A.22	155.00	\$ 13.92	\$ 2,154.80	155.00	-4.00	155.00	\$ 2,154.80	\$ 2,154.80	-	-
44	LF	0	\$ -	\$ -	1	1.00	\$ 382,364.00	\$ 382,364.00	1.00	0.00	1.00	\$ 382,364.00	\$ 382,364.00	-	-
45	LF	0	\$ -	\$ -	2	1.00	\$ 912,000.00	\$ 912,000.00	1.00	0.00	1.00	\$ 912,000.00	\$ 912,000.00	-	-

ORIGINAL CONTRACT AMOUNT: \$ 10,753,216.00
NET CHANGES BY CHANGE ORDERS: \$ 780,357.78
TOTAL CONTRACT AMOUNT TO DATE: \$ 11,533,573.78

Estimated % Project Completion to Date: 100.00%

TOTAL COMPLETE TO DATE: \$ 11,533,573.78
TOTAL CURRENT CONTRACT EARNED: \$ 11,533,573.78
CONTRACT BALANCE TO COMPLETE: \$ -

LESS RETAINAGE @ 10% \$ 1,153,357.38
RELEASED RETAINAGE PRIOR TO DATE \$ 1,008,242.49
LESS Previous Requests for Payments \$ 19,046,833.25
DEFECTIVE WORK CO NO. 18 \$ (4,508.09)
DEFECTIVE WORK CO NO. 19 \$ (728.37)
DEFECTIVE WORK CO NO. 21 \$ (3,341.10)
TOTAL AMOUNT DUE THIS REQUEST \$ 1,486,232.77

Contractor: WILLIAMS BROTHERS CONSTRUCTION COMPANY, INC.

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 additions, 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 the undersigned and his subcontractors are in compliance with all the labor provision of said contract.

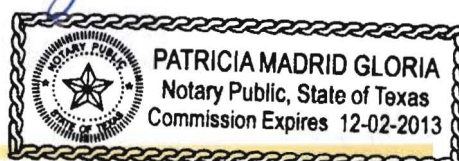
Signed: Randy T Rogers 2/21/11
Title: Vice President

Instructions: Contractor's Certification No. 2 is to be completed for all requests for payments after the first. Notarize all requests for payments.

CONTRACTOR'S Certification No. 2
The undersigned CONTRACTOR certifies that (1) all previous progress payments received from Owner on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through this Application for Payment will pass to OWNER at time of payment free and clear of all liens, security interest or encumbrance; and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

DATE: 2-21-11 by: Randy T Rogers
WILLIAMS BROTHERS CONSTRUCTION COMPANY, INC.
CONTRACTOR

Notary Public
County of Harris
Subscribed and sworn to me this 21st day of February, 2011.
My Commission Expires: _____



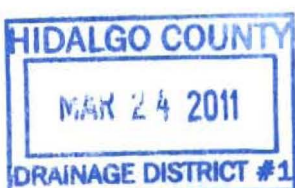
Engineer: DANNENBAUM ENGINEERING McALLEN-LLC

INSPECTOR'S CERTIFICATION
I certify that I have checked and verified the above and foregoing Periodic Estimate for Partial Payment; that to the best of my knowledge and belief it is a true and correct statement of work performed and/or material supplied by the contractor, and that partial payment claimed and requested by the Contractor is correctly computed on the basis of work performed and or material supplied to date. Payment of the above AMOUNT DUE THIS APPLICATION is recommended.
Date: 03/04/11

ENGINEER'S CERTIFICATION
I certify that I have checked and verified the above and foregoing Periodic Estimate for Partial Payment; that to the best of my knowledge and belief it is a true and correct statement of work performed and/or material supplied by the contractor, and that partial payment claimed and requested by the Contractor is correctly computed on the basis of work performed and or material supplied to date. Payment of the above AMOUNT DUE THIS APPLICATION is recommended.
Date: 3/4/2011

OWNER CERTIFICATION
I have checked this estimate against the contractor's Schedule of Amount for Contract Payments, the notes and reports of my inspections of the project, and the period reports submitted by the Project Engineer. It is my opinion that the statement of work performed and / or materials supplied is accurate, that the contractor is observing the requirements of the contract, and the payment to the contractor in the amount requested above is recommended.

RAM ON GARCIA
CHAIRMAN OF THE BOARD



324-11
HCD#1
1/2/2011

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

REQUEST FOR PAYMENT
DHS SEGMENT 0-10 (2.33 MILES)
WILLIAMS BROTHERS CONSTRUCTION COMPANY, INC.
3800 MILAM
HOUSTON, TEXAS 77006

REQUEST FOR FINAL PAYMENT NO. 12F

Project Number: 4410-05 2.33 MILES
Date: 1/20/2011

CONTRACT NO. 08-014-07-08
WORK THRU: 10/25/2009 thru 11/01/2010

PROGRESS BILLING WORKSHEET - NO. 1

RANDY ROGERS, VICE-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	24,679	\$ 3.00	\$ 74,037.00	15A	19,400.00	\$ 3.00	\$ (15,837.00)	19,400.00	0.00	19,400.00	58,200.00	58,200.00	-	-
TEMP EROSION CONTROL (CONST EXIT / ENTR)	2	EA	2	\$ 2,000.00	\$ 4,000.00	15A	1.00	\$ 2,000.00	\$ (2,000.00)	1.00	0.00	1.00	2,000.00	2,000.00	-	-
REMOVE/STOCKPILE EXIST EMBANKMENT	3	CY	64,277	\$ 13.00	\$ 835,601.00					64,276.56	0.44	64,277.00	835,595.28	835,601.00	5.72	-
TRENCH EXCAVATION PROTECTION	4	LF	415	\$ 1.00	\$ 415.00					415.00	0.00	415.00	415.00	415.00	-	-
TEMPORARY SPECIAL SHORING	5	SF	98,672	\$ 1.00	\$ 98,672.00					98,671.84	0.16	98,672.00	98,671.84	98,672.00	0.16	-
CONC. COLLAR (18 IN)	6	EA	3	\$ 1,000.00	\$ 3,000.00					3.00	0.00	3.00	3,000.00	3,000.00	-	-
CONC. COLLAR (30 IN)	7	EA	2	\$ 1,000.00	\$ 2,000.00					2.00	0.00	2.00	2,000.00	2,000.00	-	-
CONSTRUCT GATE WELL STRUCTURE W/ SLUICE GATE, GRATE & LADDER. (3 ft x 3 ft)	8	EA	4	\$ 40,000.00	\$ 160,000.00	15A	3.00	\$ 40,000.00	\$ (40,000.00)	3.00	0.00	3.00	120,000.00	120,000.00	-	-
AGGREGATE DRAIN MATERIAL	9	CY	7,474	\$ 42.00	\$ 313,908.00	3	1,768.00	\$ 42.00	\$ (239,652.00)	1,768.00	0.00	1,768.00	74,256.00	74,256.00	-	-
PERFORATED UNDERDRAIN PIPE (6 IN)(PVC)	10	LF	12,334	\$ 17.00	\$ 209,678.00					12,334.00	0.00	12,334.00	209,678.00	209,678.00	-	-
RETAINING WALL (CAST-IN-PLACE) (STEM)	11	CY	6,375	\$ 550.00	\$ 3,506,250.00	2,22	6,592	539,550.871	\$ 50,469.34	6,545.73	46.27	6,592.00	3,531,751.50	3,556,719.34	24,967.84	-
RETAINING WALL (CAST-IN-PLACE) (FOOTING)	12	CY	8,905	\$ 967.00	\$ 8,611,135.00	2,4,22	9,643	899,326,405.7	\$ 61,069.52	9,672.38	-29.38	9,643.00	8,698,652.46	8,672,204,530,000	(26,447.93)	-
RETAINING WALL (CAST-IN-PLACE) (KEY)	13	CY	1,028	\$ 150.00	\$ 154,200.00	2,22	915	150.00	\$ (16,950.00)	908.18	6.82	915.00	136,227.00	137,250.00	1,023.00	-
INSTALL SALVAGED SLUICE GATE (18 IN)	14	EA	2	\$ 2,000.00	\$ 4,000.00					2.00	0.00	2.00	4,000.00	4,000.00	-	-
PREPARATION RIGHT OF WAY	15	STA	124	\$ 15,000.00	\$ 1,860,000.00					124.00	0.00	124.00	1,860,000.00	1,860,000.00	-	-
REMOVE EXIST. GATEWELL (3 FT X 3 FT)	16	EA	6	\$ 3,000.00	\$ 18,000.00					6.00	0.00	6.00	18,000.00	18,000.00	-	-
REMOVE EXIST. PIPE (18 IN.)	17	EA	7	\$ 800.00	\$ 5,600.00					7.00	0.00	7.00	5,600.00	5,600.00	-	-
REMOVE EXIST PIPE (30 IN.)	18	EA	1	\$ 100.00	\$ 100.00					1.00	0.00	1.00	100.00	100.00	-	-
REMOVE EXIST. HEADWALL (18 IN.)	19	EA	7	\$ 700.00	\$ 4,900.00	22	9.00	\$ 700.00	\$ 1,400.00	7.00	2.00	9.00	4,900.00	6,300.00	1,400.00	-
REMOVE /SALVAGED (EXIST SLUICE GATE & APPURTENANCES) (18 IN) (RCP)	20	EA	5	\$ 1,000.00	\$ 5,000.00					5.00	0.00	5.00	5,000.00	5,000.00	-	-
REMOVE /SALVAGED (EXIST SLUICE GATE & APPURTENANCES) (30 IN) (RCP)	21	EA	1	\$ 2,000.00	\$ 2,000.00					1.00	0.00	1.00	2,000.00	2,000.00	-	-
EXCAVATE & REUSE EXIST LEVEE EMBANKMENT	22	CY	16,426	\$ 6.00	\$ 98,556.00					16,426.00	0.00	16,426.00	98,556.00	98,556.00	-	-
CONC. RIPRAP (CL-B) (SLOPE PROTECTION)	23	CY	74	\$ 400.00	\$ 29,600.00	15A	76.23	\$ 400.00	\$ 892.00	74.00	2.23	76.23	29,600.00	30,492.00	892.00	-
CONCRETE SHOULDER (2 FT x 4 IN)	24	LF	60	\$ 150.00	\$ 9,000.00	15A	42.00	\$ 150.00	\$ (2,700.00)	42.00	0.00	42.00	6,300.00	6,300.00	-	-
FURNISHING & PLACING TOPSOIL (SALVAGED MATERIAL)	25	STA	122	\$ 1,700.00	\$ 207,400.00	15A	124.000000	\$ 1,700.00	\$ 3,400.00	122.00	2.00	124.00	207,400.00	210,800.00	3,400.00	-
FURNISHING & PLACING TOPSOIL (NEW)	26	STA	2	\$ 6,000.00	\$ 12,000.00	15A	0.00	\$ 6,000.00	\$ (12,000.00)	0.57	-0.57	0.00	3,420.00	-	(3,420.00)	-
FLEXBASE (SALVAGED MATERIAL) (CALICHE) (TY D GR 6) (6 IN)	27	CY	1,178	\$ 10.00	\$ 11,780.00	15A	276.96	\$ 10.00	\$ (9,010.40)	276.96	0.00	276.96	2,769.60	2,769.60	-	-
FLEXBASE (NEW) (CALICHE) (TY D GR 6) (6 IN)	28	CY	8,383	\$ 30.00	\$ 251,490.00	15A	8,494.89	\$ 30.00	\$ 3,356.70	8,383.00	111.89	8,494.89	251,490.00	254,846.70	3,356.70	-
FLEXBASE (NEW) (CALICHE) (TY D GR 6) (8 IN)	29	CY	732	\$ 30.00	\$ 21,960.00	15A	555.07	\$ 30.00	\$ (5,307.90)	555.07	0.00	555.07	16,652.10	16,652.10	-	-
HYDRO MULCH	30	SY	46,093	\$ 1.00	\$ 46,093.00	16A	93,388.00	\$ 1.00	\$ 47,295.00	46,093.00	47,295.00	93,388.00	46,093.00	93,388.00	47,295.00	-
REINF. CONC. PIPE (18 IN) (CL V)	31	LF	114	\$ 80.00	\$ 9,120.00					114.00	0.00	114.00	9,120.00	9,120.00	-	-
REINF. CONC. PIPE (30 IN) (CL V)	32	LF	38	\$ 120.00	\$ 4,560.00	22	46.00	\$ 120.00	\$ 960.00	38.00	8.00	46.00	4,560.00	5,520.00	960.00	-
BOLLARD (CUT TO PLAN DIMENSIONS)	33	EA	12,195	\$ 20.00	\$ 243,900.00	1	-12,195.00	\$ 20.00	\$ (243,900.00)	0.00	0.00	0.00	-	-	-	-
BOLLARD (TRANSPORT FROM STAGING AREA & INSTALL PER PLANS) (10 FT)	34	EA	9,970	\$ 35.00	\$ 348,950.00	10	11,230.00	\$ 35.00	\$ 44,100.00	11,230.00	0.00	11,230.00	393,050.00	393,050.00	-	-
BOLLARD (TRANSPORT FROM STAGING AREA & INSTALL PER PLANS) (11 FT)	35	EA	1,585	\$ 40.00	\$ 63,400.00	10	0.00	\$ 40.00	\$ (63,400.00)	0.00	0.00	0.00	-	-	-	-
BOLLARD (TRANSPORT FROM STAGING AREA & INSTALL PER PLANS) (20 FT)	36	EA	640	\$ 50.00	\$ 32,000.00	10	736.00	\$ 50.00	\$ 4,800.00	736.00	0.00	736.00	36,800.00	36,800.00	-	-
BOLLARD (SUPPLY, CUT & WELD ANGLE IRON SUPPORTS) (4 IN X 4 IN X 1/4 IN 8 FT)	37	LF	12,835	\$ 56.00	\$ 718,760.00	10	12,702.00	\$ 56.00	\$ (7,448.00)	12,701.67	0.33	12,702.00	711,293.30	711,312.00	18.70	-
BOLLARD (INSTALL & WELD CAPS)	38	EA	12,195	\$ 60.00	\$ 731,700.00	1	-12,195.00	\$ 60.00	\$ (731,700.00)	0.00	0.00	0.00	-	-	-	-
FLAP GATES W/ WALL PIPE & TEE (6 IN.)	39	EA	23	\$ 1,500.00	\$ 34,500.00	15A	22.00	\$ 1,500.00	\$ (1,500.00)	23.00	-1.00	22.00	34,500.00	33,000.00	(1,500.00)	-
DEWATERING (0 TO 2 FT)	40	LF	319	\$ 50.00	\$ 15,950.00	17	10,330.00	\$ 50.00	\$ 500,550.00	319.00	10,011.00	10,330.00	15,950.00	516,500.00	500,550.00	-
SHEET WALL DRAIN MATERIAL	41	SF	0	\$ -	\$ -	3	89,890.00	\$ 1.69	\$ 151,914.10	89,890.00	0.00	89,890.00	151,914.10	151,914.10	-	-
INSTALL 15 INCH PVC PIPE	42	LF	0	\$ -	\$ -	7A,22	153.00	\$ 98.94	\$ 15,137.82	160.00	-7.00	153.00	15,137.82	15,137.82	(692.58)	-
REMOVE 15 INCH PVC PIPE	43	LF	0	\$ -	\$ -	7A,22	155.00	\$ 13.32	\$ 2,064.60	160.00	-5.00	155.00	2,131.20	2,064.60	(66.60)	-
RETENTION OF MOBILIZATION AND CONCRETE						1	1.00	\$ 382,254.00	\$ 382,254.00	1.00	0.00	1.00	382,254.00	382,254.00	-	-
COST OF INCREASED REINFORCING						2	1.00	\$ 912,000.00	\$ 912,000.00	1.00	0.00	1.00	912,000.00	912,000.00	-	-

ORIGINAL CONTRACT AMOUNT: \$ 18,763,215.00
NET CHANGES BY CHANGE ORDER(S) \$ 790,257.78
TOTAL CONTRACT AMOUNT TO DATE \$ 19,553,472.78

Estimated % Project Completion to Date: 100.00%

LESS RETAINAGE @ 10% \$ 1,955,347.28 \$ 55,174.20
RELEASED RETAINAGE PR #10 \$ 947,104.79 \$ -
RELEASE OF REMAINING RETAINAGE TO DATE \$ 1,008,242.49 \$ 1,008,242.49
LESS Previous Requests for Payments \$ 18,048,483.25 \$ -
DEFECTIVE WORK CO NO. 18 \$ (4,508.06) \$ (4,508.06)
DEFECTIVE WORK CO NO. 19 \$ (728.37) \$ (728.37)
DEFECTIVE WORK CO NO. 21 \$ (3,341.10) \$ (3,341.10)

