

Contractor Name: DOS Logistics, Inc  
 Starting Date: December 26, 2012  
 Project Ending Date: April 24, 2013  
 Engineer's / County Project Desc: Hidago County Urban County Program - Minnesota Drain - DLO-GRS

Application: RETAINAGE  
 Application Date: May 7, 2013  
 Period To: April 24, 2013  
 Engineer's / County Project No.: ENG09-001

No	Item Code	Description	Unit	Original Schedule Value			Change Order #1 Revised Schedule Value			Change Order #2 Revised Schedule Value			Application #1			Application #2			Application #3			Final Application			Balance To Finish	
				Original Rates	Quan	Dollars	Revised Rates	Quan	Dollars	Revised Rates	Quan	Dollars	Monthly Quan	QTY to Date	Item Cost (Monthly)	Monthly Quan	QTY to Date	Item Cost (Monthly)	Monthly Quan	QTY to Date	Item Cost (Monthly)	Monthly Quan	QTY to Date	Item Cost (Monthly)	Total to Date	Quan
1	110	Excavation (Channel)	CY	\$ 5.00	193.00	\$ 965.00	\$ 5.00	193.00	\$ 965.00	\$ 5.00	193.00	\$ 965.00				193.00	193.00	\$ 965.00				193.00	\$ -	\$ 965.00	0.00	\$ -
2	132	Embankment (Final Pos) (Dens. Cont.) (Ty "C")	CY	\$ 16.00	120.00	\$ 1,920.00	\$ 16.00	120.00	\$ 1,920.00	\$ 16.00	128.00	\$ 2,048.00				120.00	120.00	\$ 1,920.00				120.00	\$ -	\$ 2,048.00	0.00	\$ -
3	400	Cement Stabilized Backfill	CY	\$ 30.00	25.00	\$ 750.00	\$ 30.00	181.00	\$ 5,430.00	\$ 30.00	181.00	\$ 5,430.00				25.00	25.00	\$ 750.00	156.00			181.00	\$ 4,680.00	\$ 16,480.00	0.00	\$ -
4	400	Cut & Restore Pavement	SY	\$ 40.00	412.00	\$ 16,480.00	\$ 40.00	412.00	\$ 16,480.00	\$ 40.00	412.00	\$ 16,480.00							412.00			412.00	\$ -	\$ 16,480.00	0.00	\$ -
5	402	Trench Excavation Protection	LF	\$ 3.50	1,575.00	\$ 5,512.50	\$ 3.50	4,169.00	\$ 14,591.50	\$ 3.50	4,169.00	\$ 14,591.50	690.00	690.00	\$ 2,415.00	785.00	1,475.00	\$ 2,747.50	2,694.00			4,169.00	\$ 9,429.00	\$ 14,591.50	0.00	\$ -
6	464	RCP (Sewer) (CL III) (18") (SPL)	LF	\$ 28.50	646.00	\$ 18,411.00	\$ 28.50	646.00	\$ 18,411.00	\$ 28.50	674.00	\$ 19,209.00	294.00	294.00	\$ 8,379.00	328.00	622.00	\$ 9,348.00	24.00			646.00	\$ 684.00	\$ 19,209.00	0.00	\$ -
7	464	RCP (Sewer) (CL III) (24") (SPL)	LF	\$ 40.00	665.00	\$ 26,600.00	\$ 40.00	665.00	\$ 26,600.00	\$ 40.00	665.00	\$ 26,600.00	465.00	465.00	\$ 18,600.00	200.00	665.00	\$ 8,000.00				665.00	\$ -	\$ 26,600.00	0.00	\$ -
8	464	RCP (Sewer) (CL III) (30") (SPL)	LF	\$ 55.40	318.00	\$ 17,617.20	\$ 55.40	318.00	\$ 17,617.20	\$ 55.40	318.00	\$ 17,617.20	205.00	205.00	\$ 11,357.00	113.00	318.00	\$ 6,260.20				318.00	\$ -	\$ 17,617.20	0.00	\$ -
9	464	RCP (Sewer) (CL III) (42") (SPL)	LF	\$ 99.00	1,390.00	\$ 137,610.00	\$ 99.00	1,390.00	\$ 137,610.00	\$ 99.00	1,390.00	\$ 137,610.00	690.00	690.00	\$ 68,310.00	592.00	1,282.00	\$ 58,608.00	108.00			1,390.00	\$ 10,692.00	\$ 137,610.00	0.00	\$ -
10	465	Manhole (Ty M)	EA	\$ 3,705.00	6.00	\$ 22,230.00	\$ 3,705.00	6.00	\$ 22,230.00	\$ 3,705.00	6.00	\$ 22,230.00				3.00	3.00	\$ 11,115.00	3.00			6.00	\$ -	\$ 22,230.00	0.00	\$ -
11	465	Manhole (Ty M w Inlet Riser Ty C)	EA	\$ 3,657.50	1.00	\$ 3,657.50	\$ 3,657.50	1.00	\$ 3,657.50	\$ 3,657.50	1.00	\$ 3,657.50				1.00	1.00	\$ 3,657.50				1.00	\$ -	\$ 3,657.50	0.00	\$ -
12	465	Inlet (Ty C)	EA	\$ 2,850.00	3.00	\$ 8,550.00	\$ 2,850.00	4.00	\$ 11,400.00	\$ 2,850.00	4.00	\$ 11,400.00	2.00	2.00	\$ 5,700.00	1.00	3.00	\$ 2,850.00	1.00			4.00	\$ 2,850.00	\$ 11,400.00	0.00	\$ -
13	465	Inlet (Ty CC)	EA	\$ 3,515.00	5.00	\$ 17,575.00	\$ 3,515.00	5.00	\$ 17,575.00	\$ 3,515.00	5.00	\$ 17,575.00	3.00	3.00	\$ 10,545.00	2.00	5.00	\$ 7,030.00				5.00	\$ -	\$ 17,575.00	0.00	\$ -
14	467	Safety End Treatment (18") (4:1)	EA	\$ 650.00	11.00	\$ 7,150.00	\$ 650.00	11.00	\$ 7,150.00	\$ 650.00	11.00	\$ 7,150.00				11.00	11.00	\$ 7,150.00				11.00	\$ -	\$ 7,150.00	0.00	\$ -
15	506	Construction Exits (Ty 2)	SY	\$ 26.00	84.00	\$ 2,184.00	\$ 26.00	84.00	\$ 2,184.00	\$ 26.00	84.00	\$ 2,184.00	84.00	84.00	\$ 2,184.00							84.00	\$ -	\$ 2,184.00	0.00	\$ -
16	506	Construction Exits (Remove)	SY	\$ 18.00	84.00	\$ 1,344.00	\$ 18.00	84.00	\$ 1,344.00	\$ 18.00	84.00	\$ 1,344.00							84.00			84.00	\$ -	\$ 1,344.00	0.00	\$ -
17	506	Temp Sediment Control Fence	LF	\$ 3.50	1,235.00	\$ 4,322.50	\$ 3.50	1,235.00	\$ 4,322.50	\$ 3.50	1,235.00	\$ 4,322.50				1,235.00	1,235.00	\$ 4,322.50				1,235.00	\$ -	\$ 4,322.50	0.00	\$ -
18	529	Concrete Curb & Gutter (Ty A)(Barrier)	LF	\$ 10.00	14.00	\$ 140.00	\$ 10.00	14.00	\$ 140.00	\$ 10.00	14.00	\$ 140.00							14.00			14.00	\$ -	\$ 140.00	0.00	\$ -
19	4035	15" RCLHPP (CL III)	LF	\$ 24.25	1,341.00	\$ 32,519.25	\$ 24.25	1,341.00	\$ 32,519.25	\$ 24.25	1,381.00	\$ 33,004.25				770.00	770.00	\$ 18,672.50	571.00			1,341.00	\$ 13,846.75	\$ 33,004.25	0.00	\$ -
20	4035	30" Stand Pipe w Gate & Valve	EA	\$ 5,000.00	1.00	\$ 5,000.00	\$ 5,000.00	1.00	\$ 5,000.00	\$ 5,000.00	1.00	\$ 5,000.00							1.00			1.00	\$ -	\$ 5,000.00	0.00	\$ -
21	4035	15" Irrigation Vent Stand Pipe	EA	\$ 1,500.00	1.00	\$ 1,500.00	\$ 1,500.00	1.00	\$ 1,500.00	\$ 1,500.00	1.00	\$ 1,500.00							1.00			1.00	\$ -	\$ 1,500.00	0.00	\$ -
22	xxx	12" ADS High Density Plastic Pipe	LF	\$ -	0.00	\$ -	\$ 23.15	1,150.00	\$ 26,622.50	\$ 23.15	1,150.00	\$ 26,622.50							1,150.00			1,150.00	\$ 26,622.50	\$ 26,622.50	0.00	\$ -
23	xxx	Sand Backfill	CY	\$ -	0.00	\$ -	\$ 25.00	147.00	\$ 3,675.00	\$ 25.00	147.00	\$ 3,675.00							147.00			147.00	\$ -	\$ 3,675.00	0.00	\$ -
24	xxx	Concrete Collars	EA	\$ -	0.00	\$ -	\$ 100.00	6.00	\$ 600.00	\$ 100.00	7.00	\$ 700.00							6.00			6.00	\$ 600.00	\$ 700.00	0.00	\$ -
25	xxx	Flowable Concrete Fill	CY	\$ -	0.00	\$ -	\$ 95.00	52.25	\$ 4,963.75	\$ 95.00	10.00	\$ 950.00							10.00			10.00	\$ 950.00	\$ 950.00	0.00	\$ -
26	xxx	Concrete Pump	LS	\$ -	0.00	\$ -	\$ 3,500.00	1.00	\$ 3,500.00	\$ 3,500.00	1.00	\$ 3,500.00							1.00			1.00	\$ 3,500.00	\$ 3,500.00	0.00	\$ -
27	xxx	42" Concrete Plug	EA	\$ -	0.00	\$ -	\$ -	0.00	\$ -	\$ 750.00	1.00	\$ 750.00										1.00	\$ -	\$ 750.00	0.00	\$ -
28	xxx	Relocate Conflict Manhole at Cul-de-Sac	EA	\$ -	0.00	\$ -	\$ -	0.00	\$ -	\$ 1,000.00	1.00	\$ 1,000.00										1.00	\$ 1,000.00	\$ 1,000.00	0.00	\$ -
29	xxx	Tie-in Irrigation Line with 42" Drain Line	EA	\$ -	0.00	\$ -	\$ -	0.00	\$ -	\$ 900.00	1.00	\$ 900.00										1.00	\$ 900.00	\$ 900.00	0.00	\$ -
30	xxx	Inlet/Manhole Break to Allow Water in Drain System	EA	\$ -	0.00	\$ -	\$ -	0.00	\$ -	\$ 350.00	3.00	\$ 1,050.00										3.00	\$ 1,050.00	\$ 1,050.00	0.00	\$ -
31	xxx	Remove/Relocate Safety End Treatment	EA	\$ -	0.00	\$ -	\$ -	0.00	\$ -	\$ 400.00	1.00	\$ 400.00										1.00	\$ 400.00	\$ 400.00	0.00	\$ -
32	xxx	Cover north Half of Ty "CC" Inlet	EA	\$ -	0.00	\$ -	\$ -	0.00	\$ -	\$ 250.00	2.00	\$ 500.00										2.00	\$ 500.00	\$ 500.00	0.00	\$ -
33	xxx	Conc. Rip-Rap around inlets along Minnesota Rd	EA	\$ -	0.00	\$ -	\$ -	0.00	\$ -	\$ 475.00	6.00	\$ 2,850.00										6.00	\$ 2,850.00	\$ 2,850.00	0.00	\$ -
				<b>Total</b>		<b>\$ 332,037.95</b>			<b>\$ 388,008.20</b>		<b>\$ 392,955.45</b>			<b>\$ 127,490.00</b>			<b>\$ 143,396.20</b>			<b>\$ 113,108.25</b>		<b>\$ 8,961.00</b>		<b>\$ -</b>		

Printed Name:

Javier Gutierrez

Signature



Date

25-Apr-2013