

**APPLICATION FOR PAYMENT NO. THREE(3)**

To: HIDALGO COUNTY (OWNER)  
 From: 2GS, LLC (CONTRACTOR)  
 Contract: HIDALGO COUNTY PRECINCT NO. 1

Project: Heidelberg Subdivision

Owner's Contract No. C-CAP-15-257-10-06 Engineer's Project No. Purchase Order #735389  
 For Work accomplished through the date of: June 5, 2016

1. Original Contract Price:	<u>\$824,327.70</u>
2. Net change by Change Order and Written Agreements(+):	<u>\$38,520.00</u>
3. Current Contract Price (1 plus 2):	<u>\$862,847.70</u>
4. Total completed and stored to date:	<u>\$574,917.50</u>
5. Retainage (per Agreement):	
<u>5%</u> of completed Work:	<u>\$ 28,745.88</u>
_____ of stored material	
Total Retainage:	<u>\$28,745.88</u>
6. Total completed and stored to date less retainage (4 minus 5)	<u>\$546,171.63</u>
7. Less previous Application for Payments:	<u>\$413,513.15</u>
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	<u>\$132,658.48</u>

Accompanying Documentation: *xl* *xl*

**REQ# 286978 P.O.# 735389**  
 6-1312-431-00-121-314-0-721 \$92,340.00  
 <-\$4,617.00> = \$87,723.00

**REQ# 286978 P.O.# 735389**  
 6-1312-126-30-000-002-0-000 \$47,300.50  
 <-\$2,365.02> = \$44,935.48

**CONTRACTOR'S Certification:**

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 3 inclusive; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payments is in accordance with the Contract Documents and not defective.

Date June 10, 2016

State of TEXAS  
 County of HIDALGO  
 Subscribed and sworn to before me this 10th  
 day of June, 2016

Notary Public Armando Omar Flores, Jr.  
 My Commission expires: March 23, 2020



**2GS, LLC**  
 (CONTRACTOR)  
 By: *[Signature]*  
 Humberto Garcia Jr.  
 Member  
 P.O. Box 595  
 Peñitas, Texas 78576

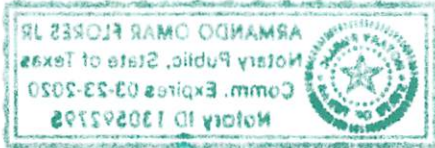
Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date 6-17-16

**LeFevre Engineering & Management Consulting, LLC**  
 (ENGINEER)

By: *[Signature]*  
 Emigdio "Milo" Salinas, P.E.  
 Exhibit E-C

INVOICE RECEIVED BY  
Mimide la Rio on 6/17/16  
 GOODS/SERVICES RECEIVED BY:  
Mimide la Rio on 6/17/16



# Estimate Quantity Update Worksheet

Colonia: **Heidelberg Subdivision**  
 Roadway: Heidelberg Subdivision (FM 1425 and Linden Avenue)  
 Control:  
 Project No: **C-CAP-15-257-10-06**  
 County: Hidalgo County  
 Est. No: 1 3

Contractor: **2GS, LLC**  
 Contract Price: \$862,847.70  
 Work Done this Mo.: \$574,917.50  
 % Complete: 66.63%

Date Contract Began: 12/22/15  
 Contract Time: 300  
 Time Charged: 166  
 % Time Used: 55.33%

Work Type: Road and Drainage Construction

Limits:  
 From: Walnut Avenue  
 To: Magnolia Avenue

Item No.	Change Order#1 Qty	DESCRIPTION	Unit	Original Project Quantity	Unit Price	Original Project Amount	CHANGE ORDER		FIRST MONTH			SECOND MONTH			THIRD MONTH					
							Change in Contract Cost of CO.#1	Revised Contract Cost after CO.#1	Monthly Quantity	QTY to Date	Item Cost (Monthly)	Monthly Quantity	QTY to Date	Item Cost (Monthly)	Monthly Quantity Base Bid	Monthly Quantity C.O.#1	QTY to Date	Item Cost Base Bid (Monthly)	Item Cost C.O.#1 (Monthly)	Total Item Cost (Monthly)
<b>PAVING IMPROVEMENTS</b>																				
<b>Paving - Olive Avenue</b>																				
1		6" Lime Treated (3%) Existing Material (Subgrade)	SY	3,262.00	2.00	6,524.00		6,524.00	-	-	-	3,262.00	3,262.00	6,524.00			3,262.00			-
2		Lime Treated (3%) Flexbase (Mis Existing Material)	CY	355.00	23.00	8,165.00		8,165.00	-	-	-	355.00	355.00	8,165.00			355.00			-
3		FL BS (CMP N PLC)(TY E GR 4)(FNAL POS)	CY	374.00	42.00	15,708.00		15,708.00	-	-	-				374.00		374.00	15,708.00		15,708.00
4		ASP Material (MC-30)	GAL	598.00	4.00	2,392.00		2,392.00	-	-	-						0.00			-
5		Rework BS MTL	CY	729.00	1.00	729.00		729.00	-	-	-	729.00	729.00	729.00			729.00			-
6	26.41	Lime (HYD, COM OR OK)(SLURRY)	TONS	51.75	200.00	10,350.00	5,282.00	15,632.00	-	-	-	51.75	51.75	10,350.00		26.41	78.16		5,282.00	5,282.00
<b>Alternate #1 Roadway</b>																				
7		Olive Avenue ASPH Conc. (Ty D)(1 1/2")	TON	255.50	100.00	25,550.00		25,550.00	-	-	-						0.00			-
<b>Paving - Palm Avenue (South)</b>																				
1		6" Lime Treat (3%) Existing material (Subgrade)	SY	1216	2.00	2,432.00		2,432.00	-	-	-	1,216.00	1,216.00	2,432.00			1,216.00			-
2		Lime Treated (3%) Flexbase (Mix Existing material)	CY	138	23.00	3,174.00		3,174.00	-	-	-	138.00	138.00	3,174.00			138.00			-
3		FL BS (CMP N PLC) (TY E GR4) (FNAL POS)	CY	134	42.00	5,628.00		5,628.00	-	-	-	68.00	68.00	2,856.00	66.00		134.00	2,772.00		2,772.00
4		ASPH Material (MC-30)	GAL	220	4.00	880.00		880.00	-	-	-						0.00			-
5		Rework BS MTL	CY	272	1.00	272.00		272.00	-	-	-	272.00	272.00	272.00			272.00			-
6	9.84	Lime (HYD, COM OR OK) (SLURRY)	TONS	19.3	200.00	3,860.00	1,968.00	5,828.00	-	-	-	19.30	19.30	3,860.00		9.84	29.14		1,968.00	1,968.00
<b>Alternate #1 Roadway</b>																				
7		Palm Avenue (South) ASPH Conc. (Ty D)(1 1/2")	TON	94.10	100.00	9,410.00		9,410.00	-	-	-						0.00			-
<b>Paving - Palm Avenue (North)</b>																				
1		6" Lime Treat (3%) Existing material (Subgrade)	SY	1,282.00	2.00	2,564.00		2,564.00	-	-	-	1,282.00	1,282.00	2,564.00			1,282.00			-
2		Lime Treated (3%) Flexbase (Mix Existing Material)	CY	138.00	23.00	3,174.00		3,174.00	-	-	-	138.00	138.00	3,174.00			138.00			-
3		FL BS (CMP N PLC)(TY E GR 4)(FNAL POS)	CY	149.00	42.00	6,258.00		6,258.00	-	-	-	75.00	75.00	3,150.00	74.00		149.00	3,108.00		3,108.00
4		ASP Material (MC-30)	GAL	236.00	4.00	944.00		944.00	-	-	-						0.00			-
5		Rework BS MTL	CY	287.00	1.00	287.00		287.00	-	-	-	287.00	287.00	287.00			287.00			-
6	10.36	Lime (HYD, COM OR OK)(SLURRY)	TONS	20.35	200.00	4,070.00	2,072.00	6,142.00	-	-	-	20.35	20.35	4,070.00		10.36	30.71		2,072.00	2,072.00
<b>Alternate #1 Roadway</b>																				
7		Palms Avenue (North) ASPH Conc. (Ty D)(1 1/2")	TON	100.70	100.00	10,070.00		10,070.00	-	-	-						0.00			-

Item No.	Change Order#1 Qty	DESCRIPTION	Unit	Original Project Quantity	Unit Price	Original Project Amount	CHANGE ORDER		FIRST MONTH			SECOND MONTH			THIRD MONTH					
							Change in Contract Cost of CO.#1	Revised Contract Cost after CO.#1	Monthly Quantity	QTY to Date	Item Cost (Monthly)	Monthly Quantity	QTY to Date	Item Cost (Monthly)	Monthly Quantity Base Bid	Monthly Quantity C.O.#1	QTY to Date	Item Cost Base Bid (Monthly)	Item Cost C.O.#1 (Monthly)	Total Item Cost (Monthly)
<b>Paving - Orange Grove Avenue</b>																				
1		6" Lime Treat (3%) Existing material (Subgrade)	SY	3,229.00	2.00	6,458.00		6,458.00	3,229.00	3,229.00	6,458.00		3,229.00	-			3,229.00			-
2		Lime Treated (3%) Flexbase (Mix Existing Material)	CY	389.00	23.00	8,947.00		8,947.00	-	-	-	389.00	389.00	8,947.00			389.00			-
3		FL BS (CMP N PLC)(TY E GR 4)(FNAL POS)	CY	333.00	42.00	13,986.00		13,986.00	-	-	-	333.00	333.00	13,986.00			333.00			-
4		ASP Material (MC-30)	GAL	590.00	4.00	2,360.00		2,360.00	-	-	-	-	-	-			0.00			-
5		Rework BS MTL	CY	722.00	1.00	722.00		722.00	722.00	722.00	722.00	-	722.00	-			722.00			-
6	26.11	Lime (HYD, COM OR OK)(SLURRY)	TONS	51.25	200.00	10,250.00	5,222.00	15,472.00	40.00	40.00	8,000.00	11.25	51.25	2,250.00		26.11	77.36		5,222.00	5,222.00
<b>Alternate #1 Roadway</b>																				
7		Orange Grove Avenue ASPH Conc. (Ty D)(1 1/2")	TON	252.20	100.00	25,220.00		25,220.00	-	-	-	-	-	-			0.00			-
<b>Paving - Pine Avenue</b>																				
1		6" Lime Treat (3%) Existing material (Subgrade)	SY	3,320.00	2.00	6,640.00		6,640.00	3,320.00	3,320.00	6,640.00		3,320.00	-			3,320.00			-
2		Lime Treated (3%) Flexbase (Mix Existing Material)	CY	331.00	23.00	7,613.00		7,613.00	-	-	-	331.00	331.00	7,613.00			331.00			-
3		FL BS (CMP N PLC)(TY E GR 4)(FNAL POS)	CY	411.00	42.00	17,262.00		17,262.00	-	-	-	200.00	200.00	8,400.00	211.00		411.00		8,862.00	8,862.00
4		ASP Material (MC-30)	GAL	603.00	4.00	2,412.00		2,412.00	-	-	-	-	-	-			0.00			-
5		Rework BS MTL	CY	742.00	1.00	742.00		742.00	742.00	742.00	742.00	-	742.00	-			742.00			-
6	26.83	Lime (HYD, COM OR OK)(SLURRY)	TONS	52.70	200.00	10,540.00	5,366.00	15,906.00	40.00	40.00	8,000.00	12.70	52.70	2,540.00		26.83	79.53		5,366.00	5,366.00
<b>Alternate #1 Roadway</b>																				
7		Pine Avenue ASPH Conc. (Ty D)(1 1/2")	TON	257.80	100.00	25,780.00		25,780.00	-	-	-	-	-	-			0.00			-
<b>Paving - Magnolia Avenue</b>																				
1		6" Lime Treat (3%) Existing material (Subgrade)	SY	2,944.00	2.00	5,888.00		5,888.00	-	-	-	2,944.00	2,944.00	5,888.00			2,944.00			-
2		Lime Treated (3%) Flexbase (Mix Existing Material)	CY	274.00	23.00	6,302.00		6,302.00	-	-	-	274.00	274.00	6,302.00			274.00			-
3		FL BS (CMP N PLC)(TY E GR 4)(FNAL POS)	CY	384.00	42.00	16,128.00		16,128.00	-	-	-	-	-	-	384.00		384.00		16,128.00	16,128.00
4		ASP Material (MC-30)	GAL	539.00	4.00	2,156.00		2,156.00	-	-	-	-	-	-			0.00			-
5		Rework BS MTL	CY	658.00	1.00	658.00		658.00	-	-	-	658.00	658.00	658.00			658.00			-
6	15.9	Lime (HYD, COM OR OK)(SLURRY)	TONS	46.75	200.00	9,350.00	3,180.00	12,530.00	-	-	-	46.75	46.75	9,350.00		15.90	62.65		3,180.00	3,180.00
<b>Alternate #1 Roadway</b>																				
7		Magnolia Avenue ASPH Conc. (Ty D)(1 1/2")	TON	230.20	100.00	23,020.00		23,020.00	-	-	-	-	-	-			0.00			-
<b>Paving - Garcia Street</b>																				
1		6" Lime Treat (3%) Existing material (Subgrade)	SY	2,215.00	2.00	4,430.00		4,430.00	733.00	733.00	1,466.00	1,482.00	2,215.00	2,964.00			2,215.00			-
2		Lime Treated (3%) Flexbase (Mix Existing Material)	CY	277.00	23.00	6,371.00		6,371.00	-	-	-	277.00	277.00	6,371.00			277.00			-
3		FL BS (CMP N PLC)(TY E GR 4)(FNAL POS)	CY	217.00	42.00	9,114.00		9,114.00	-	-	-	217.00	217.00	9,114.00			217.00			-
4		ASP Material (MC-30)	GAL	402.00	4.00	1,608.00		1,608.00	-	-	-	-	-	-			0.00			-
5		Rework BS MTL	CY	494.00	1.00	494.00		494.00	-	-	-	494.00	494.00	494.00			494.00			-
6	17.9	Lime (HYD, COM OR OK)(SLURRY)	TONS	35.15	200.00	7,030.00	3,580.00	10,610.00	-	-	-	35.15	35.15	7,030.00		17.90	53.05		3,580.00	3,580.00
<b>Alternate #1 Roadway</b>																				
7		Garcia Street ASPH Conc. (Ty D)(1 1/2")	TON	171.50	100.00	17,150.00		17,150.00	-	-	-	-	-	-			0.00			-

Item No.	Change Order#1 Qty	DESCRIPTION	Unit	Original Project Quantity	Unit Price	Original Project Amount	CHANGE ORDER		FIRST MONTH			SECOND MONTH			THIRD MONTH					
							Change in Contract Cost of CO.#1	Revised Contract Cost after CO.#1	Monthly Quantity	QTY to Date	Item Cost (Monthly)	Monthly Quantity	QTY to Date	Item Cost (Monthly)	Monthly Quantity Base Bid	Monthly Quantity C.O.#1	QTY to Date	Item Cost Base Bid (Monthly)	Item Cost C.O.#1 (Monthly)	Total Item Cost (Monthly)
<b>Paving - Linden Avenue (West)</b>																				
1		6" Lime Treat (3%) Existing material (Subgrade)	SY	714.00	2.00	1,428.00		1,428.00	714.00	714.00	1,428.00		714.00			714.00				
2		Lime Treated (3%) Flexbase (Mix Existing Material)	CY	78.00	23.00	1,794.00		1,794.00	-	-	-	78.00	78.00	1,794.00		78.00				
3		FL BS (CMP N PLC)(TY E GR 4)(FNAL POS)	CY	82.00	42.00	3,444.00		3,444.00	-	-	-	40.00	40.00	1,680.00	42.00	82.00	1,764.00			1,764.00
4		ASP Material (MC-30)	GAL	130.00	4.00	520.00		520.00	-	-	-	-	-	-		0.00				
5		Rework BS MTL	CY	160.00	1.00	160.00		160.00	-	-	-	160.00	160.00	160.00		160.00				
6	5.76	Lime (HYD, COM OR OK)(SLURRY)	TONS	11.35	200.00	2,270.00	1,152.00	3,422.00	11.35	11.35	2,270.00		11.35		5.76	17.11		1,152.00		1,152.00
<b>Alternate #1 Roadway</b>																				
7		Linden Avenue (West) ASPH Conc. (Ty D)(1 1/2")	TON	55.30	100.00	5,530.00		5,530.00	-	-	-		-			0.00				
<b>Paving - Linden Avenue (East)</b>																				
1		6" Lime Treat (3%) Existing material (Subgrade)	SY	1,072.00	2.00	2,144.00		2,144.00	366.00	366.00	732.00	706.00	1,072.00	1,412.00		1,072.00				
2		Lime Treated (3%) Flexbase (Mix Existing Material)	CY	137.00	23.00	3,151.00		3,151.00	-	-	-	137.00	137.00	3,151.00		137.00				
3		FL BS (CMP N PLC)(TY E GR 4)(FNAL POS)	CY	104.00	42.00	4,368.00		4,368.00	-	-	-	50.00	50.00	2,100.00	54.00	104.00	2,268.00			2,268.00
4		ASP Material (MC-30)	GAL	194.00	4.00	776.00		776.00	-	-	-	-	-	-		0.00				
5		Rework BS MTL	CY	241.00	1.00	241.00		241.00	-	-	-	241.00	241.00	241.00		241.00				
6	6.71	Lime (HYD, COM OR OK)(SLURRY)	TONS	17.05	200.00	3,410.00	1,342.00	4,752.00	-	-	-	17.05	17.05	3,410.00	6.71	23.76		1,342.00		1,342.00
<b>Alternate #1 Roadway</b>																				
7		Linden Avenue (East) ASPH Conc. (Ty D)(1 1/2")	TON	83.10	100.00	8,310.00		8,310.00	-	-	-		-			0.00				
<b>Paving - Monte Circle Avenue</b>																				
1		6" Lime Treat (3%) Existing material (Subgrade)	SY	2,718.00	2.00	5,436.00		5,436.00	2,718.00	2,718.00	5,436.00		2,718.00			2,718.00				
2		Lime Treated (3%) Flexbase (Mix Existing Material)	CY	311.00	23.00	7,153.00		7,153.00	-	-	-	311.00	311.00	7,153.00		311.00				
3		FL BS (CMP N PLC)(TY E GR 4)(FNAL POS)	CY	297.00	42.00	12,474.00		12,474.00	-	-	-	297.00	297.00	12,474.00		297.00				
4		ASP Material (MC-30)	GAL	499.00	4.00	1,996.00		1,996.00	-	-	-	-	-	-		0.00				
5		Rework BS MTL	CY	608.00	1.00	608.00		608.00	-	-	-	608.00	608.00	608.00		608.00				
6	21.96	Lime (HYD, COM OR OK)(SLURRY)	TONS	43.15	200.00	8,630.00	4,392.00	13,022.00	-	-	-	43.15	43.15	8,630.00	21.96	65.11		4,392.00		4,392.00
<b>Alternate #1 Roadway</b>																				
7		Monte Circle Avenue ASPH Conc. (Ty D)(1 1/2")	TON	213.30	100.00	21,330.00		21,330.00	-	-	-		-			0.00				
<b>Paving - Walnut Avenue</b>																				
1		6" Lime Treat (3%) Existing material (Subgrade)	SY	2,975.00	2.00	5,950.00		5,950.00	2,975.00	2,975.00	5,950.00		2,975.00			2,975.00				
2		Lime Treated (3%) Flexbase (Mix Existing Material)	CY	368.00	23.00	8,464.00		8,464.00	-	-	-	368.00	368.00	8,464.00		368.00				
3		FL BS (CMP N PLC)(TY E GR 4)(FNAL POS)	CY	297.00	42.00	12,474.00		12,474.00	-	-	-	150.00	150.00	6,300.00	147.00	297.00	6,174.00			6,174.00
4		ASP Material (MC-30)	GAL	544.00	4.00	2,176.00		2,176.00	-	-	-	-	-	-		0.00				
5		Rework BS MTL	CY	665.00	1.00	665.00		665.00	665.00	665.00	665.00	665.00	665.00		665.00		665.00			
6		Lime (HYD, COM OR OK)(SLURRY)	TONS	47.20	200.00	9,440.00		9,440.00	20.00	20.00	4,000.00	17.20	37.20	3,440.00	10.00	47.20	2,000.00	0.00		2,000.00
<b>Alternate #1 Roadway</b>																				
7		Walnut Avenue ASPH Conc. (Ty D)(1 1/2")	TON	232.40	100.00	23,240.00		23,240.00	-	-	-		-			0.00				
<b>TOTAL PAVING IMPROVEMENTS</b>						<b>\$ 528,654.00</b>	<b>\$ 33,556.00</b>	<b>\$ 562,210.00</b>			<b>\$ 52,509.00</b>			<b>\$ 204,531.00</b>			<b>58,784.00</b>	<b>33,556.00</b>	<b>\$ 92,340.00</b>	

Item No.	Change Order#1 Qty	DESCRIPTION	Unit	Original Project Quantity	Unit Price	Original Project Amount	CHANGE ORDER		FIRST MONTH			SECOND MONTH			THIRD MONTH					
							Change in Contract Cost of CO.#1	Revised Contract Cost after CO.#1	Monthly Quantity	QTY to Date	Item Cost (Monthly)	Monthly Quantity	QTY to Date	Item Cost (Monthly)	Monthly Quantity Base Bid	Monthly Quantity C.O.#1	QTY to Date	Item Cost Base Bid (Monthly)	Item Cost C.O.#1 (Monthly)	Total Item Cost (Monthly)
<b>DRAINAGE IMPROVEMENTS</b>																				
<b>Drainage - Olive Avenue</b>																				
1		Preparation ROW	STA	12.75	1,100.00	\$ 14,025.00		\$ 14,025.00	12.75	12.75	\$ 14,025.00		12.75	-		12.75	-	-	-	
2		Vegetative Watering	GAL	45.87	15.00	688.05		\$ 688.05	-	-	-		-	-	-	0.00	-	-	-	
3		Cell FBR Mulch Seed (PERM)(URBAN)(CLAY)(MATL)	AC	0.35	3,000.00	1,050.00		\$ 1,050.00	-	-	-		-	-	-	0.00	-	-	-	
4	89	Driveway (ASPH-CONC-PAV)(PB-1)	SY	514.00	16.00	8,224.00	1,424.00	\$ 9,648.00	-	-	-		-	-	-	0.00	-	-	-	
5	48	Driveway (Concrete 3000 PSI)	SY	55.00	31.00	1,705.00	1,488.00	\$ 3,193.00	-	-	-		-	-	55.00	48.00	103.00	1,705.00	1,488.00	3,193.00
6	-40	15" RCP Culvert Pipe	LF	40.00	24.00	960.00	(960.00)	-	40.00	40.00	960.00		40.00	-	40.00	0.00	-	(960.00)	(960.00)	
7	156	15" HPP Culvert Pipe	LF	644.00	12.00	7,728.00	1,872.00	\$ 9,600.00	644.00	644.00	7,728.00		644.00	-	156.00	800.00	-	1,872.00	1,872.00	
8		Biodegradable Erosion Control Logs (12" Dia.) INSTALL	LF	33.00	4.00	132.00		\$ 132.00	33.00	33.00	132.00		33.00	-		33.00	-	-	-	
9		Biodegradable Erosion Control Logs (12" Dia.) REMOVE	LF	33.00	1.00	33.00		\$ 33.00	-	-	-		-	-		0.00	-	-	-	
10		RipRap (CONC)(CL B)(4")	CY	0.00	250.00	-		\$ -	-	-	-		-	-		0.00	-	-	-	
11		Type "C" Grate Inlet	EA	0.00	1,300.00	-		\$ -	-	-	-		-	-		0.00	-	-	-	
12		4'X4' Conc. Junction Box w/MH Enclosure	EA	0.00	1,500.00	-		\$ -	-	-	-		-	-		0.00	-	-	-	
13	-2	Safety End Treatment (15")	EA	2.00	600.00	1,200.00	(1,200.00)	\$ -	-	-	-		-	-		0.00	-	-	-	
14		24" Concrete Laydown Curb	LF	0.00	8.85	-		\$ -	-	-	-		-	-		0.00	-	-	-	
<b>Drainage - Palm Avenue (South)</b>																				
1		Preparing ROW	STA	4.95	1,100.00	5,445.00		\$ 5,445.00	4.95	4.95	5,445.00		4.95	-		4.95	-	-	-	
2		Vegetative Watering	GAL	16.2	15.00	243.00		\$ 243.00	-	-	-		-	-		0.00	-	-	-	
3		Cell FBR Mulch Seed (PERM) (URBAN) (CLAY) (MATL)	AC	0.12	3,000.00	360.00		\$ 360.00	-	-	-		-	-		0.00	-	-	-	
4	73	Driveway (ASPH-CONC-PAV)(PB-1)	SY	198.00	16.00	3,168.00	1,168.00	\$ 4,336.00	-	-	-		-	-		0.00	-	-	-	
5		Driveway (Concrete 3000 PSI)	SY	66.00	31.00	2,046.00		\$ 2,046.00	-	-	-		-	-	66.00	66.00	2,046.00	-	2,046.00	
6		15" RCP Culvert Pipe	LF	0.00	24.00	-		\$ -	-	-	-		-	-		0.00	-	-	-	
7	64.5	15" HPP Culvert Pipe	LF	301.50	12.00	3,618.00	774.00	\$ 4,392.00	301.50	301.50	3,618.00		301.50	-	64.50	366.00	-	774.00	774.00	
8		Biodegradable Erosion Control Logs (12" Dia.) INSTALL	LF	26.00	4.00	104.00		\$ 104.00	26.00	26.00	104.00		26.00	-		26.00	-	-	-	
9		Biodegradable Erosion Control Logs (12" Dia.) REMOVE	LF	26.00	1.00	26.00		\$ 26.00	-	-	-		-	-		0.00	-	-	-	
10		RipRap (CONC)(CL B)(4")	CY	0.00	250.00	-		\$ -	-	-	-		-	-		0.00	-	-	-	
11		Type "C" Grate Inlet	EA	0.00	1,300.00	-		\$ -	-	-	-		-	-		0.00	-	-	-	
12		4'X4' Conc. Junction Box w/MH Enclosure	EA	0.00	1,500.00	-		\$ -	-	-	-		-	-		0.00	-	-	-	
13		Safety End Treatment (15")	EA	0.00	600.00	-		\$ -	-	-	-		-	-		0.00	-	-	-	
14		24" Concrete Laydown Curb	LF	0	8.85	-		\$ -	-	-	-		-	-		0.00	-	-	-	
<b>Drainage - Palm Avenue (North)</b>																				
1		Preparing ROW	STA	4.95	1,100.00	5,445.00		\$ 5,445.00	4.95	4.95	5,445.00		4.95	-		4.95	-	-	-	
2		Vegetative Watering	GAL	18.51	15.00	277.65		\$ 277.65	-	-	-		-	-		0.00	-	-	-	
3		Cell FBR Mulch Seed (PERM)(URBAN)(CLAY)(MATL)	AC	0.14	3,000.00	420.00		\$ 420.00	-	-	-		-	-		0.00	-	-	-	
4	6	Driveway (ASPH-CONC-PAV)(PB-1)	SY	200.00	16.00	3,200.00	96.00	\$ 3,296.00	-	-	-		-	-		0.00	-	-	-	
5	-7	Driveway (Concrete 3000 PSI)	SY	7.00	31.00	217.00	(217.00)	\$ -	-	-	-		-	-		0.00	-	-	-	
6	16	15" RCP Culvert Pipe	LF	80.00	24.00	1,920.00	384.00	\$ 2,304.00	80.00	80.00	1,920.00		80.00	-	16.00	96.00	-	384.00	384.00	
7	17	15" HPP Culvert Pipe	LF	218.00	12.00	2,616.00	204.00	\$ 2,820.00	218.00	218.00	2,616.00		218.00	-	17.00	235.00	-	204.00	204.00	
8		Biodegradable Erosion Control Logs (12" Dia.) INSTALL	LF	80.00	4.00	320.00		\$ 320.00	80.00	80.00	320.00		80.00	-		80.00	-	-	-	
9		Biodegradable Erosion Control Logs (12" Dia.) REMOVE	LF	80.00	1.00	80.00		\$ 80.00	-	-	-		-	-		0.00	-	-	-	
10		RipRap (CONC)(CL B)(4")	CY	0.00	250.00	-		\$ -	-	-	-		-	-		0.00	-	-	-	
11		Type "C" Grate Inlet	EA	0.00	1,300.00	-		\$ -	-	-	-		-	-		0.00	-	-	-	
12		4'X4' Conc. Junction Box w/MH Enclosure	EA	0.00	1,500.00	-		\$ -	-	-	-		-	-		0.00	-	-	-	
13		Safety End Treatment (15")	EA	4.00	600.00	2,400.00		\$ 2,400.00	-	-	-		-	-	4.00	4.00	2,400.00	-	2,400.00	
14		24" Concrete Laydown Curb	LF	0.00	8.85	-		\$ -	-	-	-		-	-		0.00	-	-	-	

Item No.	Change Order#1 Qty	DESCRIPTION	Unit	Original Project Quantity	Unit Price	Original Project Amount	CHANGE ORDER		FIRST MONTH			SECOND MONTH			THIRD MONTH					
							Change in Contract Cost of CO.#1	Revised Contract Cost after CO.#1	Monthly Quantity	QTY to Date	Item Cost (Monthly)	Monthly Quantity	QTY to Date	Item Cost (Monthly)	Monthly Quantity Base Bid	Monthly Quantity C.O.#1	QTY to Date	Item Cost Base Bid (Monthly)	Item Cost C.O.#1 (Monthly)	Total Item Cost (Monthly)
<b>Drainage - Orange Grove Avenue</b>																				
1		Preparing ROW	STA	12.75	1,100.00	14,025.00		\$ 14,025.00	12.75	12.75	14,025.00		12.75	-		12.75	-	-	-	
2		Vegetative Watering	GAL	32.53	15.00	487.95		\$ 487.95	-	-	-		-	-	-	0.00	-	-	-	
3		Cell FBR Mulch Seed (PERM)(URBAN)(CLAY)(MATL)	AC	0.25	3,000.00	750.00		\$ 750.00	-	-	-		-	-	-	0.00	-	-	-	
4	-33	Driveway (ASPH-CONC-PAV)(PB-1)	SY	860.00	16.00	13,760.00	(528.00)	\$ 13,232.00	-	-	-		-	-	-	0.00	-	-	-	
5	2	Driveway (Concrete 3000 PSI)	SY	67.00	31.00	2,077.00	62.00	\$ 2,139.00	-	-	-		-	-	67.00	2.00	69.00	2,077.00	62.00	2,139.00
6	14	15" RCP Culvert Pipe	LF	80.00	24.00	1,920.00	336.00	\$ 2,256.00	80.00	80.00	1,920.00		80.00	-	-	14.00	94.00	-	336.00	336.00
7	108	15" HPP Culvert Pipe	LF	1,015.00	12.00	12,180.00	1,296.00	\$ 13,476.00	1,015.00	1,015.00	12,180.00		1,015.00	-	-	108.00	1,123.00	-	1,296.00	1,296.00
8		Biodegradable Erosion Control Logs (12" Dia.) INSTALL	LF	62.00	4.00	248.00		\$ 248.00	62.00	62.00	248.00		62.00	-	-	62.00	-	-	-	
9		Biodegradable Erosion Control Logs (12" Dia.) REMOVE	LF	62.00	1.00	62.00		\$ 62.00	-	-	-		-	-	-	0.00	-	-	-	
10		RipRap (CONC)(CL B)(4")	CY	0.00	250.00	-		\$ -	-	-	-		-	-	-	0.00	-	-	-	
11		Type "C" Grate Inlet	EA	0.00	1,300.00	-		\$ -	-	-	-		-	-	-	0.00	-	-	-	
12		4'X4' Conc. Junction Box w/MH Enclosure	EA	0.00	1,500.00	-		\$ -	-	-	-		-	-	-	0.00	-	-	-	
13	-3	Safety End Treatment (15")	EA	4.00	600.00	2,400.00	(1,800.00)	\$ 600.00	2.00	2.00	1,200.00		-	-	1.00	1.00	-	(600.00)	(600.00)	
14		24" Concrete Laydown Curb	LF	0.00	8.85	-		\$ -	-	-	-		-	-	-	0.00	-	-	-	
<b>Drainage - Pine Avenue</b>																				
1		Preparing ROW	STA	13.47	1,100.00	14,817.00		\$ 14,817.00	13.47	13.47	14,817.00		13.47	-	-	13.47	-	-	-	
2		Vegetative Watering	GAL	44.00	15.00	660.00		\$ 660.00	-	-	-		-	-	-	0.00	-	-	-	
3		Cell FBR Mulch Seed (PERM)(URBAN)(CLAY)(MATL)	AC	0.33	3,000.00	990.00		\$ 990.00	-	-	-		-	-	-	0.00	-	-	-	
4	21	Driveway (ASPH-CONC-PAV)(PB-1)	SY	352.00	16.00	5,632.00	336.00	\$ 5,968.00	-	-	-		-	-	-	0.00	-	-	-	
5		Driveway (Concrete 3000 PSI)	SY	206.00	31.00	6,386.00		\$ 6,386.00	-	-	-		-	-	206.00	206.00	6,386.00	-	6,386.00	
6		15" RCP Culvert Pipe	LF	125.00	24.00	3,000.00		\$ 3,000.00	125.00	125.00	3,000.00		125.00	-	-	125.00	-	-	-	
7	16	15" HPP Culvert Pipe	LF	309.00	12.00	3,708.00	192.00	\$ 3,900.00	309.00	309.00	3,708.00		309.00	-	-	16.00	325.00	-	192.00	192.00
8		Biodegradable Erosion Control Logs (12" Dia.) INSTALL	LF	58.00	4.00	232.00		\$ 232.00	58.00	58.00	232.00		58.00	-	-	58.00	-	-	-	
9		Biodegradable Erosion Control Logs (12" Dia.) REMOVE	LF	58.00	1.00	58.00		\$ 58.00	-	-	-		-	-	-	0.00	-	-	-	
10	0.3	RipRap (CONC)(CL B)(4")	CY	6.70	250.00	1,675.00	75.00	\$ 1,750.00	-	-	-		-	-	6.70	0.30	7.00	1,675.00	75.00	1,750.00
11		Type "C" Grate Inlet	EA	1.00	1,300.00	1,300.00		\$ 1,300.00	1.00	1.00	1,300.00		1.00	-	-	1.00	-	-	-	
12		4'X4' Conc. Junction Box w/MH Enclosure	EA	1.00	1,500.00	1,500.00		\$ 1,500.00	1.00	1.00	1,500.00		1.00	-	-	1.00	-	-	-	
13	-1	Safety End Treatment (15")	EA	2.00	600.00	1,200.00	(600.00)	\$ 600.00	-	-	-		-	-	1.00	1.00	600.00	-	600.00	
14		24" Concrete Laydown Curb	LF	830.00	8.85	7,345.50		\$ 7,345.50	-	-	-		-	-	830.00	830.00	7,345.50	-	7,345.50	
<b>Drainage - Magnolia Avenue</b>																				
1		Preparing ROW	STA	11.56	1,100.00	12,716.00		\$ 12,716.00	11.56	11.56	12,716.00		11.56	-	-	11.56	-	-	-	
2		Vegetative Watering	GAL	52.32	15.00	784.80		\$ 784.80	-	-	-		-	-	-	0.00	-	-	-	
3		Cell FBR Mulch Seed (PERM)(URBAN)(CLAY)(MATL)	AC	0.40	3,000.00	1,200.00		\$ 1,200.00	-	-	-		-	-	-	0.00	-	-	-	
4		Driveway (ASPH-CONC-PAV)(PB-1)	SY	167.00	16.00	2,672.00		\$ 2,672.00	-	-	-		-	-	-	0.00	-	-	-	
5		Driveway (Concrete 3000 PSI)	SY	0.00	31.00	-		\$ -	-	-	-		-	-	-	0.00	-	-	-	
6	-40	15" RCP Culvert Pipe	LF	80.00	24.00	1,920.00	(960.00)	\$ 960.00	-	-	-		-	-	40.00	40.00	960.00	-	960.00	
7	24	18" RCP Culvert (TxDot ROW)	LF	0.00	30.00	-	720.00	\$ 720.00	-	-	-		-	-	24.00	24.00	-	720.00	720.00	
8		15" HPP Culvert Pipe	LF	262.00	12.00	3,144.00		\$ 3,144.00	262.00	262.00	3,144.00		262.00	-	-	262.00	-	-	-	
9		Biodegradable Erosion Control Logs (12" Dia.) INSTALL	LF	113.00	4.00	452.00		\$ 452.00	113.00	113.00	452.00		113.00	-	-	113.00	-	-	-	
10		Biodegradable Erosion Control Logs (12" Dia.) REMOVE	LF	113.00	1.00	113.00		\$ 113.00	-	-	-		-	-	-	0.00	-	-	-	
11		RipRap (CONC)(CL B)(4")	CY	0.00	250.00	-		\$ -	-	-	-		-	-	-	0.00	-	-	-	
12		Type "C" Grate Inlet	EA	0.00	1,300.00	-		\$ -	-	-	-		-	-	-	0.00	-	-	-	
13		4'X4' Conc. Junction Box w/MH Enclosure	EA	0.00	1,500.00	-		\$ -	-	-	-		-	-	-	0.00	-	-	-	
14		Safety End Treatment (15")	EA	4.00	600.00	2,400.00		\$ 2,400.00	-	-	-		-	-	4.00	4.00	2,400.00	-	2,400.00	
15		24" Concrete Laydown Curb	LF	0.00	8.85	-		\$ -	-	-	-		-	-	-	0.00	-	-	-	

Item No.	Change Order#1 Qty	DESCRIPTION	Unit	Original Project Quantity	Unit Price	Original Project Amount	CHANGE ORDER		FIRST MONTH			SECOND MONTH			THIRD MONTH						
							Change in Contract Cost of CO.#1	Revised Contract Cost after CO.#1	Monthly Quantity	QTY to Date	Item Cost (Monthly)	Monthly Quantity	QTY to Date	Item Cost (Monthly)	Monthly Quantity Base Bid	Monthly Quantity C.O.#1	QTY to Date	Item Cost Base Bid (Monthly)	Item Cost C.O.#1 (Monthly)	Total Item Cost (Monthly)	
<b>Drainage - Garcia Street</b>																					
1		Preparing ROW	STA	9.36	1,100.00	10,296.00		\$ 10,296.00	9.36	9.36	10,296.00		9.36	-			9.36	-	-	-	
2		Vegetative Watering	GAL	39.74	15.00	596.10		\$ 596.10	-	-	-		-	-	-		0.00	-	-	-	
3		Cell FBR Mulch Seed (PERM)(URBAN)(CLAY)(MATL)	AC	0.30	3,000.00	900.00		\$ 900.00	-	-	-		-	-	-		0.00	-	-	-	
4	19	Driveway (ASPH-CONC-PAV)(PB-1)	SY	323.00	16.00	5,168.00	304.00	\$ 5,472.00	-	-	-		-	-	-		0.00	-	-	-	
5		Driveway (Concrete 3000 PSI)	SY	0.00	31.00	-		\$ -	-	-	-		-	-	-		0.00	-	-	-	
6		15" RCP Culvert Pipe	LF	0.00	24.00	-		\$ -	-	-	-		-	-	-		0.00	-	-	-	
7	95	18" RCP Culvert (TxDot ROW)	LF	0.00	30.00	-	2,850.00	\$ 2,850.00	-	-	-		-	-	-		95.00	95.00	-	2,850.00	2,850.00
8	-25	15" HPP Culvert Pipe	LF	281.00	12.00	3,372.00	(300.00)	\$ 3,072.00	281.00	281.00	3,372.00		281.00	-	-		25.00	256.00	-	(300.00)	(300.00)
9		Biodegradable Erosion Control Logs (12" Dia.) INSTALL	LF	85.00	4.00	340.00		\$ 340.00	85.00	85.00	340.00		85.00	-	-		85.00	-	-	-	
10		Biodegradable Erosion Control Logs (12" Dia.) REMOVE	LF	85.00	1.00	85.00		\$ 85.00	-	-	-		-	-	-		0.00	-	-	-	
11		RipRap (CONC)(CL B)(4")	CY	0.00	250.00	-		\$ -	-	-	-		-	-	-		0.00	-	-	-	
12		Type "C" Grate Inlet	EA	0.00	1,300.00	-		\$ -	-	-	-		-	-	-		0.00	-	-	-	
13		4'X4' Conc. Junction Box w/MH Enclosure	EA	0.00	1,500.00	-		\$ -	-	-	-		-	-	-		0.00	-	-	-	
14	2	Safety End Treatment (15")	EA	0.00	600.00	-	1,200.00	\$ 1,200.00	-	-	-		-	-	-		2.00	2.00	-	1,200.00	1,200.00
15		24" Concrete Laydown Curb	LF	0.00	8.85	-		\$ -	-	-	-		-	-	-		0.00	-	-	-	
<b>Drainage - Linden Avenue (West)</b>																					
1		Preparing ROW	STA	2.90	1,100.00	3,190.00		\$ 3,190.00	2.90	2.90	3,190.00		2.90	-			2.90	-	-	-	
2		Vegetative Watering	GAL	14.45	15.00	216.75		\$ 216.75	-	-	-		-	-	-		0.00	-	-	-	
3		Cell FBR Mulch Seed (PERM)(URBAN)(CLAY)(MATL)	AC	0.11	3,000.00	330.00		\$ 330.00	-	-	-		-	-	-		0.00	-	-	-	
4		Driveway (ASPH-CONC-PAV)(PB-1)	SY	61.00	16.00	976.00		\$ 976.00	-	-	-		-	-	-		0.00	-	-	-	
5		Driveway (Concrete 3000 PSI)	SY	0.00	31.00	-		\$ -	-	-	-		-	-	-		0.00	-	-	-	
6	-19	15" RCP Culvert Pipe	LF	80.00	24.00	1,920.00	(456.00)	\$ 1,464.00	-	-	-		-	-	61.00		61.00	1,464.00	-	1,464.00	
7		15" HPP Culvert Pipe	LF	72.00	12.00	864.00		\$ 864.00	72.00	72.00	864.00		72.00	-	-		72.00	-	-	-	
8		Biodegradable Erosion Control Logs (12" Dia.) INSTALL	LF	94.00	4.00	376.00		\$ 376.00	94.00	94.00	376.00		94.00	-	-		94.00	-	-	-	
9		Biodegradable Erosion Control Logs (12" Dia.) REMOVE	LF	94.00	1.00	94.00		\$ 94.00	-	-	-		-	-	-		0.00	-	-	-	
10		RipRap (CONC)(CL B)(4")	CY	1.00	250.00	250.00		\$ 250.00	-	-	-		-	-	1.00		1.00	250.00	-	250.00	
11		Type "C" Grate Inlet	EA	0.00	1,300.00	-		\$ -	-	-	-		-	-	-		0.00	-	-	-	
12		4'X4' Conc. Junction Box w/MH Enclosure	EA	0.00	1,500.00	-		\$ -	-	-	-		-	-	-		0.00	-	-	-	
13	-2	Safety End Treatment (15")	EA	5.00	600.00	3,000.00	(1,200.00)	\$ 1,800.00	-	-	-		-	-	3.00		3.00	1,800.00	-	1,800.00	
14		24" Concrete Laydown Curb	LF	0.00	8.85	-		\$ -	-	-	-		-	-	-		0.00	-	-	-	
<b>Drainage - Linden Avenue (East)</b>																					
1		Preparing ROW	STA	4.28	1,100.00	4,708.00		\$ 4,708.00	4.28	4.28	4,708.00		4.28	-			4.28	-	-	-	
2		Vegetative Watering	GAL	17.87	15.00	268.05		\$ 268.05	-	-	-		-	-	-		0.00	-	-	-	
3		Cell FBR Mulch Seed (PERM)(URBAN)(CLAY)(MATL)	AC	0.14	3,000.00	420.00		\$ 420.00	-	-	-		-	-	-		0.00	-	-	-	
4	20	Driveway (ASPH-CONC-PAV)(PB-1)	SY	156.00	16.00	2,496.00	320.00	\$ 2,816.00	-	-	-		-	-	-		0.00	-	-	-	
5		Driveway (Concrete 3000 PSI)	SY	0.00	31.00	-		\$ -	-	-	-		-	-	-		0.00	-	-	-	
6		15" RCP Culvert Pipe	LF	0.00	24.00	-		\$ -	-	-	-		-	-	-		0.00	-	-	-	
7	24	18" RCP Culvert (TxDot ROW)	LF		30.00	-	720.00	\$ 720.00	-	-	-		-	-	-		24.00	24.00	-	720.00	720.00
8	29	15" HPP Culvert Pipe	LF	157.00	12.00	1,884.00	348.00	\$ 2,232.00	157.00	157.00	1,884.00		157.00	-	-		29.00	186.00	-	348.00	348.00
9		Biodegradable Erosion Control Logs (12" Dia.) INSTALL	LF	66.00	4.00	264.00		\$ 264.00	66.00	66.00	264.00		66.00	-	-		66.00	-	-	-	
10		Biodegradable Erosion Control Logs (12" Dia.) REMOVE	LF	66.00	1.00	66.00		\$ 66.00	-	-	-		-	-	-		0.00	-	-	-	
11		RipRap (CONC)(CL B)(4")	CY	0.00	250.00	-		\$ -	-	-	-		-	-	-		0.00	-	-	-	
12		Type "C" Grate Inlet	EA	0.00	1,300.00	-		\$ -	-	-	-		-	-	-		0.00	-	-	-	
13		4'X4' Conc. Junction Box w/MH Enclosure	EA	0.00	1,500.00	-		\$ -	-	-	-		-	-	-		0.00	-	-	-	
14	2	Safety End Treatment (15")	EA	0.00	600.00	-	1,200.00	\$ 1,200.00	-	-	-		-	-	-		2.00	2.00	-	1,200.00	1,200.00
15		24" Concrete Laydown Curb	LF	0.00	8.85	-		\$ -	-	-	-		-	-	-		0.00	-	-	-	

Item No.	Change Order#1 Qty	DESCRIPTION	Unit	Original Project Quantity	Unit Price	Original Project Amount	CHANGE ORDER		FIRST MONTH			SECOND MONTH			THIRD MONTH					
							Change in Contract Cost of CO.#1	Revised Contract Cost after CO.#1	Monthly Quantity	QTY to Date	Item Cost (Monthly)	Monthly Quantity	QTY to Date	Item Cost (Monthly)	Monthly Quantity Base Bid	Monthly Quantity C.O.#1	QTY to Date	Item Cost Base Bid (Monthly)	Item Cost C.O.#1 (Monthly)	Total Item Cost (Monthly)
<b>Drainage - Monte Circle Avenue</b>																				
1		Preparing ROW	STA	10.00	1,100.00	11,000.00		\$ 11,000.00	10.00	10.00	11,000.00		10.00	-			10.00	-	-	-
2		Vegetative Watering	GAL	47.74	15.00	716.10		\$ 716.10	-	-	-		-	-	-		0.00	-	-	-
3		Cell FBR Mulch Seed (PERM)(URBAN)(CLAY)(MATL)	AC	0.44	3,000.00	1,320.00		\$ 1,320.00	-	-	-		-	-	-		0.00	-	-	-
4	-71	Driveway (ASPH-CONC-PAV)(PB-1)	SY	509.00	16.00	8,144.00	(1,136.00)	\$ 7,008.00	-	-	-		-	-	-		0.00	-	-	-
5		Driveway (Concrete 3000 PSI)	SY	0.00	31.00	-		\$ -	-	-	-		-	-	-		0.00	-	-	-
6	-88	15" RCP Culvert Pipe	LF	120.00	24.00	2,880.00	(2,112.00)	\$ 768.00	-	-	-		-	-	32.00		32.00	768.00	-	768.00
7		15" HPP Culvert Pipe	LF	390.00	12.00	4,680.00		\$ 4,680.00	390.00	390.00	4,680.00		390.00	-			390.00	-	-	-
8		Biodegradable Erosion Control Logs (12" Dia.) INSTALL	LF	164.00	4.00	656.00		\$ 656.00	164.00	164.00	656.00		164.00	-			164.00	-	-	-
9		Biodegradable Erosion Control Logs (12" Dia.) REMOVE	LF	164.00	1.00	164.00		\$ 164.00	-	-	-		-	-	-		0.00	-	-	-
10		RipRap (CONC)(CL B)(4")	CY	0.00	250.00	-		\$ -	-	-	-		-	-	-		0.00	-	-	-
11		Type "C" Grate Inlet	EA	0.00	1,300.00	-		\$ -	-	-	-		-	-	-		0.00	-	-	-
12		4'X4' Conc. Junction Box w/MH Enclosure	EA	0.00	1,500.00	-		\$ -	-	-	-		-	-	-		0.00	-	-	-
13	-4	Safety End Treatment (15")	EA	6.00	600.00	3,600.00	(2,400.00)	\$ 1,200.00	-	-	-		-	-	2.00		2.00	1,200.00	-	1,200.00
14		24" Concrete Laydown Curb	LF	0.00	8.85	-		\$ -	-	-	-		-	-	-		0.00	-	-	-
<b>Drainage - Walnut Avenue</b>																				
1		Preparing ROW	STA	11.56	1,100.00	12,716.00		\$ 12,716.00	11.56	11.56	12,716.00		11.56	-			11.56	-	-	-
2		Vegetative Watering	GAL	50.45	15.00	756.75		\$ 756.75	-	-	-		-	-	-		0.00	-	-	-
3		Cell FBR Mulch Seed (PERM)(URBAN)(CLAY)(MATL)	AC	0.38	3,000.00	1,140.00		\$ 1,140.00	-	-	-		-	-	-		0.00	-	-	-
4		Driveway (ASPH-CONC-PAV)(PB-1)	SY	261.00	16.00	4,176.00		\$ 4,176.00	-	-	-		-	-	-		0.00	-	-	-
5		Driveway (Concrete 3000 PSI)	SY	29.00	31.00	899.00		\$ 899.00	-	-	-		-	-	29.00		29.00	899.00	-	899.00
6	-17	15" RCP Culvert Pipe	LF	120.00	24.00	2,880.00	(408.00)	\$ 2,472.00	120.00	120.00	2,880.00		120.00	-		17.00	103.00	-	(408.00)	(408.00)
7	22	18" RCP Culvert (TxDot ROW)	LF	0.00	30.00	-	660.00	\$ 660.00	-	-	-		-	-	-		22.00	22.00	660.00	660.00
8	1	15" HPP Culvert Pipe	LF	340.00	12.00	4,080.00	12.00	\$ 4,092.00	340.00	340.00	4,080.00		340.00	-		1.00	341.00	-	12.00	12.00
9		Biodegradable Erosion Control Logs (12" Dia.) INSTALL	LF	144.00	4.00	576.00		\$ 576.00	144.00	144.00	576.00		144.00	-			144.00	-	-	-
10		Biodegradable Erosion Control Logs (12" Dia.) REMOVE	LF	144.00	1.00	144.00		\$ 144.00	-	-	-		-	-	-		0.00	-	-	-
11		RipRap (CONC)(CL B)(4")	CY	0.00	250.00	-		\$ -	-	-	-		-	-	-		0.00	-	-	-
12		Type "C" Grate Inlet	EA	0.00	1,300.00	-		\$ -	-	-	-		-	-	-		0.00	-	-	-
13		4'X4' Conc. Junction Box w/MH Enclosure	EA	0.00	1,500.00	-		\$ -	-	-	-		-	-	-		0.00	-	-	-
14	2	Safety End Treatment (15")	EA	6.00	600.00	3,600.00	1,200.00	\$ 4,800.00	6.00	6.00	3,600.00		6.00	-		2.00	8.00	-	1,200.00	1,200.00
15		24" Concrete Laydown Curb	LF	0.00	8.85	-		\$ -	-	-	-		-	-	-		0.00	-	-	-
<b>TOTAL DRAINAGE IMPROVEMENTS</b>						295,673.70	4,964.00	300,637.70			178,237.00						33,975.50	13,325.00	47,300.50	
<b>TOTAL BASE AMOUNT</b>						\$ 824,327.70	\$ 38,520.00	\$ 862,847.70										92,759.50	46,881.00	139,640.50

Monthly Totals:	\$ 230,746.00	\$ 204,531.00	\$ 139,640.50
ADMINISTRATIVE (901)			
PRELIMINARY ENGINEERING (902)			
CONSTRUCTION ENGINEERING (903)			
RIGHT-OF-WAY (904)			
BASE BID	\$ 230,746.00	\$ 204,531.00	\$ 92,759.50
ALTERNATE #1			
CHANGE ORDER#1			46,881.00

**Total to Date:**  
 BASE BID \$ 528,036.50  
 ALTERNATE NO.1 \$ -  
 CHANGE ORDER#1 \$ 46,881.00  
 Total \$ 574,917.50

Signature:   
 Printed Name: Humberto Garcia Jr.

Date: June 10, 2016

Prepared and Checked By:

<b>2GS, LLC</b>	Contractor Name
<b>12/22/2015</b>	Starting Date
<b>10/17/2016</b>	Project Ending Date
<b>5%</b>	Retainage Percent

Application No.:	<b>3</b>
Application Date:	<b>6/10/16</b>
Period To:	<b>6/5/16</b>
Engineer Firm:	<b>LeFevre Engineering, LLC</b>

Summary												
CSJ #	Project Name	Original Schedule	Revised Schedule Value	Payment Application #1	Payment Application #2	Payment Application #3	Total To Date	Balance To Finish	Retainage	Net	Payment To Date	Payment Due
3C-1080-314	Heidelberg Subdivision	\$ 824,327.70	\$ 38,520.00	\$ 230,746.00	\$ 204,531.00	\$ 139,640.50	\$ 574,917.50	\$ 287,930.20	\$ 28,745.88	\$ 546,171.63	\$ 413,513.15	\$ 132,658.48
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
Totals			\$ 862,847.70	\$ 230,746.00	\$ 204,531.00	\$ 139,640.50	\$ 574,917.50	\$ 287,930.20	\$ 28,745.88	\$ 546,171.63	\$ 413,513.15	\$ 132,658.48