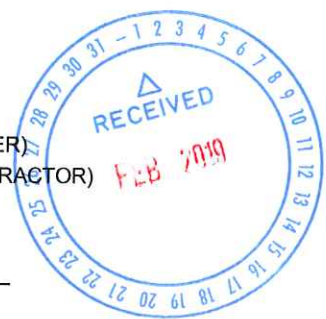


**APPLICATION FOR PAYMENT NO. 12**



To: Hidalgo County (OWNER)  
 From: Texas Cordia Construction, LLC (CONTRACTOR)  
 Address: 3149-A Center Pointe Drive, Edinburg, Texas 78539  
 Contract: C-17-218-01-16  
 Project: Hidalgo County Pct. 4 - 10th Street Extension Project from SH 107 to FM 1925  
 Owner's Contract No. C-17-218-01-16 Engineer's Project No. \_\_\_\_\_  
 For Work accomplished through the date of: January 31, 2019

1. Original Contract Price:	\$9,142,335.55
2. Net change by Change Order and Written Agreements(+or-):	\$192,448.31
3. Current Contract Price (1 plus 2):	\$9,334,783.86 ✓
4. Total completed and stored to date:	\$7,212,608.43 ✓
5. Retainage (per Agreement):	
5% of completed Work:	\$ 358,058.81 ✓
5% of stored material:	\$ 2,571.61 ✓
Total Retainage:	\$360,630.42 ✓
6. Total completed and stored to date less retainage (4 minus 5)	\$6,851,978.01 ✓
7. Less previous Application for Payments:	\$6,493,745.81
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	\$358,232.20 ✓

Accompanying Documentation:

ESTIMATE QUANTITY WORKSHEET  
SCHEDULE OF VALUES

TxDOT Form 252 Contract Time Statement  
PAYROLL

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 10 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: 01/30/2019

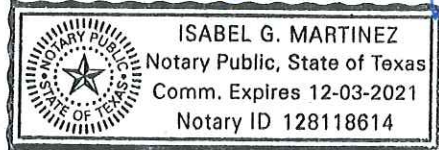
Texas Cordia Construction, LLC  
CONTRACTOR

State of Texas  
County of Hidalgo

*[Signature]*

Subscribed and sworn to before me this 30 day  
of January, 2019

*[Signature]*  
Notary Public



My Commission expires: 12/03/2021

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date: 1/31/2019

L&G Consulting Engineers, Inc.  
ENGINEER

By: *[Signature]*

9-1351-431-00-124-030-0-841-30%  
9-1351-431-00-124-030-0-721-70%

Texas Cordia Construction, LLC  
 2/22/2018  
 12/25/2019  
 10th Street Extension Project

Contractor Name  
 Starting Date  
 Project Ending Date  
 Engineer's / County Project Description

Item	Description	Unit	Original Schedule Value			Revised Schedule Value			Material on Hand			RFP 1			RFP 2			RFP 3			RFP 4	
			Quan	Original Rate	Dollars	QTY	ITEM COST	OVERRUN / UNDERRUN	QTY to Date	Item Cost	Item Cost (Total)	RFP 1 Quan	QTY to Date	Item Cost (Monthly)	RFP 2 Quan	QTY to Date	Item Cost (Monthly)	RFP 3 Quan	QTY to Date	Item Cost (Monthly)	RFP 3 Quan	QTY to Date
10th Street Extension Project																						
100-6002	PREPARING ROW	STA	157.090	\$ 975.00	\$ 153,162.75		\$ -		\$ -		91.00	91.00	\$ 88,725.000		91.00	\$ -		91.00	\$ -		91.00	\$ -
104-6009	REMOVING CONC (RIPRAP)	SY	1,006.000	\$ 4.00	\$ 4,024.00		\$ -		\$ -		853.00	853.00	\$ 3,412.000	102.00	955.00	\$ 408.00		955.00	\$ -		955.00	\$ -
104-6013	REMOVING CONC (FOUNDATIONS)	SY	219.000	\$ 4.00	\$ 876.00		\$ -		\$ -		0.00	0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -
104-6017	REMOVING CONC (DRVEWAYS)	SY	237.000	\$ 4.00	\$ 948.00		\$ -		\$ -		0.00	0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -
104-6021	REMOVING CONC (CURB)	LF	433.000	\$ 1.90	\$ 822.70		\$ -		\$ -		433.00	433.00	\$ 822.700		433.00	\$ -		433.00	\$ -		433.00	\$ -
104-6022	REMOVE CONC (CURB & GUTTER)	LF	3,406.000	\$ 2.00	\$ 6,812.00	74	\$ 2.00	\$ 148.00			1116.00	1116.00	\$ 2,232.000	100.00	1,216.00	\$ 200.00	410.00	1,626.00	\$ 820.00		1,626.00	\$ 820.00
104-6036	REMOVING CONC (SIDEWALK OR RAMP)	SY	70.000	\$ 10.00	\$ 700.00		\$ -		\$ -		0.00	0.00	\$ -		0.00	\$ -	35.00	35.00	\$ 350.00		35.00	\$ 350.00
106-6002	OBLITERATING ABANDONED ROAD	SY	7,077.000	\$ 2.00	\$ 14,154.00		\$ -		\$ -		1116.00	1116.00	\$ 2,232.000		1,116.00	\$ -	764.67	1,880.67	\$ 1,529.34		1,880.67	\$ 1,529.34
110-6001	EXCAVATION (ROADWAY)	CY	80,462.000	\$ 3.25	\$ 261,501.50		\$ -		\$ -		4216.50	4216.50	\$ 13,703.625	17,352.50	21,569.00	\$ 56,395.63	17,352.50	38,921.50	\$ 56,395.63	20,704.00	59,625.50	
110-6002	EXCAVATION (CHANNEL)	CY	6,572.000	\$ 3.20	\$ 21,030.40		\$ -		\$ -		0.00	0.00	\$ -	0.00	0.00	\$ -		0.00	\$ -		0.00	\$ -
132-6006	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	22,282.000	\$ 2.00	\$ 44,564.00		\$ -		\$ -		0.00	0.00	\$ -	981.00	981.00	\$ 1,962.00	5,153.00	6,134.00	\$ 10,306.00	5,527.50	11,661.50	
160-6005	FURNISHING AND PLACING TOPSOIL	CY	50.000	\$ 25.00	\$ 1,250.00		\$ -		\$ -		0.00	0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -
164-6026	CELL FBR MLCH SEED (PERM)(URBAN)(SANDY)	AC	8.190	\$ 1,800.00	\$ 14,742.00		\$ -		\$ -		0.00	0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -
164-6030	CELL FBR MLCH SEED (TEMP)(WARM)	AC	8.190	\$ 1,400.00	\$ 11,466.00		\$ -		\$ -		0.00	0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -
168-6001	VEGETATIVE WATERING	MG	1,250.000	\$ 35.00	\$ 43,750.00		\$ -		\$ -		0.00	0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -
169-6006	SOIL RETENTION BLANKETS (CL )(TY F)	SY	1,555.000	\$ 1.85	\$ 2,876.75		\$ -		\$ -		0.00	0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -
204-6003	SPRINKLING (DUST)(CONTROL)	MG	1,232.000	\$ 13.00	\$ 16,016.00		\$ -		\$ -		0.00	0.00	\$ -	19.00	19.00	\$ 247.00		19.00	\$ -	200.00	219.00	
247-6225	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	36,397.000	\$ 20.00	\$ 727,940.00		\$ -		\$ -		0.00	0.00	\$ -		0.00	\$ -	2,229.82	2,229.82	\$ 44,596.40	5,303.42	7,533.24	
251-6229	REWORK BS MATL (TY B)(9.5")(DC)(ORG POS)	CY	728.000	\$ 5.00	\$ 3,640.00		\$ -		\$ -		0.00	0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -
305-6002	SALV, HAUL & STKPL RCL APH PV (0 TO 2")	SY	15,444.000	\$ 2.00	\$ 30,888.00		\$ -		\$ -		0.00	0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -
310-6009	PRIME COAT (MC-30)	GAL	25,540.000	\$ 3.00	\$ 76,620.00		\$ -		\$ -		0.00	0.00	\$ -		0.00	\$ -		0.00	\$ -	4,348.00	4,348.00	
316-6277	ASPH (SPG 73-19)	GAL	40,868.000	\$ 2.25	\$ 91,953.00		\$ -		\$ -		0.00	0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -
316-6486	AGGR (TY-D GR-4P)(SAC-B)	CY	1,065.000	\$ 58.00	\$ 61,770.00		\$ -		\$ -		0.00	0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -
341-6047	D-GR HMA TY-D SAC-A PG76-22	TON	21,071.000	\$ 80.00	\$ 1,685,680.00		\$ -		\$ -		0.00	0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -
345-6051	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	335.000	\$ 40.00	\$ 13,400.00		\$ -		\$ -		0.00	0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -
400-6005	CEM STABIL BKFL	CY	153.600	\$ 25.00	\$ 3,840.00		\$ -		\$ -		0.00	0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -
400-6006	CUT & RESTORING PAV	SY	326.000	\$ 30.00	\$ 9,780.00	46	\$ 30.00	\$ 1,380.00			0.00	0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -
400-6011	SAND BACKFILL	CY	10,447.000	\$ 15.00	\$ 156,705.00	159	\$ 15.00	\$ 2,385.00			0.00	0.00	\$ -	2,763.00	2,763.00	\$ 41,445.00	2,382.00	5,145.00	\$ 35,730.00	283.43	5,428.43	
402-6001	TRENCH EXCAVATION PROTECTION	LF	14,999.000	\$ 2.00	\$ 29,998.00	240	\$ 2.00	\$ 480.00			1649.50	1649.50	\$ 3,299.000	2,924.50	4,574.00	\$ 5,849.00		4,574.00	\$ -	760.00	5,334.00	
403-6001	TEMPORARY SPL SHORING	SF	100.000	\$ 65.00	\$ 6,500.00	-100	\$ 65.00	\$ (6,500.00)			0.00	0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -
409-6002	PRESTR CONC PIL (18 IN SQ)	LF	1,408.000	\$ 90.00	\$ 126,720.00		\$ -		\$ -		0.00	0.00	\$ -		0.00	\$ -	704.00	704.00	\$ 63,360.00	691.00	1,395.00	
416-6030	DRILL SHAFT (TRF SIG POLE)(24 IN)	LF	51.300	\$ 150.00	\$ 7,695.00		\$ -		\$ -		0.00	0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -
416-6032	DRILL SHAFT (TRF SIG POLE)(36 IN)	LF	182.400	\$ 350.00	\$ 63,840.00		\$ -		\$ -		0.00	0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -
420-6013	CL C CONC (ABUT)	CY	101.400	\$ 460.00	\$ 46,644.00		\$ -		\$ -		0.00	0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -
420-6025	CL C CONC (BENT)	CY	91.200	\$ 540.00	\$ 49,248.00		\$ -		\$ -		0.00	0.00	\$ -		0.00	\$ -		0.00	\$ -	45.60	45.60	
420-6066	CL C CONC (RAIL FOUNDATION)	CY	6.000	\$ 680.00	\$ 4,080.00		\$ -		\$ -		0.00	0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -
422-6001	REINF CONC SLAB	SF	12,000.000	\$ 9.00	\$ 108,000.00		\$ -		\$ -		0.00	0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -
425-6035	PRESTR CONC GIRDER (TX28)	LF	1,303.500	\$ 200.00	\$ 260,700.00		\$ -		\$ -		0.00	0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -
432-6001	RIPRAP (CONC)(4 IN)	CY	118.000	\$ 365.00	\$ 43,070.00		\$ -		\$ -		0.00	0.00	\$ -		0.00	\$ -		0.00	\$ -	8.00	8.00	
432-6002	RIPRAP (CONC)(5 IN)	CY	137.700	\$ 365.00	\$ 50,260.50		\$ -		\$ -		0.00	0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -
442-6007	STR STEEL (MISC NON-BRIDGE)	LB	315.000	\$ 20.00	\$ 6,300.00		\$ -		\$ -		0.00	0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -
450-6023	RAIL (TY SSTR)	LF	292.000	\$ 60.00	\$ 17,520.00		\$ -		\$ -		0.00	0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -
450-6042	RAIL (TY PR1)	LF	272.000	\$ 77.00	\$ 20,944.00		\$ -		\$ -		0.00	0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -
454-6001	SEALED EXPANSION JOINT (4 IN) (SEJ-)	LF	172.000	\$ 90.00	\$ 15,480.00		\$ -		\$ -		0.00	0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -
462-6023	CONC BOX CULV (8FT X 8FT)	LF	249.000	\$ 490.00	\$ 122,010.00		\$ -		\$ -		0.00	0.00	\$ -	249.00	249.00	\$ 122,010.00		249.00	\$ -		249.00	\$ -
462-6027	CONC BOX CULV (9FT X 8FT)	LF	135.000	\$ 670.00	\$ 90,450.00		\$ -		\$ -		0.00	0.00	\$ -	135.00	135.00	\$ 90,450.00		135.00	\$ -		135.00	\$ -
464-6003	RC PIPE (CL III)(18 IN)	LF	549.000	\$ 29.00	\$ 15,921.00		\$ -		\$ -		0.00	0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -
464-6004	RC PIPE (CL III)(21 IN)	LF	116.000	\$ 37.00	\$ 4,292.00	61	\$ 37.00	\$ 2,257.00			116.00	116.00	\$ 4,292.000		116.00	\$ -		116.00	\$ -		116.00	\$ -
464-6005	RC PIPE (CL III)(24 IN)	LF	189.000	\$ 38.00	\$ 7,182.00		\$ -		\$ -		113.00	113.00	\$ 4,294.000		113.00	\$ -		113.00	\$ -		113.00	\$ -
464-6038	RC PIPE (CL III)(18 IN)(SPL)	LF	5,737.000	\$ 32.00	\$ 183,584.00	59	\$ 32.00	\$ 1,888.00			202.00	202.00	\$ 6,464.000	623.00	825.00	\$ 19,936.00	1,792.00	2,617.00	\$ 57,344.00	687.00	3,304.00	
465-6005	JCT BOX(COMPL)(PJB)(3FT X 3FT)	EA	1.000	\$ 2,117.00	\$ 2,117.00		\$ -		\$ -		0.00	0.00	\$ -		0.00	\$ -	1.00	1.00	\$ 2,117.00		1.00	\$ -
465-6006	JCT BOX(COMPL)(PJB)(4FT X 4FT)	EA	1.000	\$ 3,100.00	\$ 3,100.00		\$ -		\$ -		0.00	0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -
465-6011	JCT BOX(COMPL)(PJB)(6FT X 6FT)	EA	2.000	\$ 5,200.00	\$ 10,400.00		\$ -		\$ -		0.00	0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -
465-6012	JCT BOX(COMPL)(PJB)(8FT X 8FT)	EA	1.000	\$ 10,400.00	\$ 10,																	

Item Cost (Monthly)	RFP 5			RFP 6			RFP 7			RFP 8			RFP 9			RFP 10			RFP 11			RFP 12			Total to Date	Balance To Finish					
	RFP 3 Quan	QTY to Date	Item Cost (Monthly)	RFP 3 Quan	QTY to Date	Item Cost (Monthly)	RFP 3 Quan	QTY to Date	Item Cost (Monthly)	RFP 3 Quan	QTY to Date	Item Cost (Monthly)	RFP 3 Quan	QTY to Date	Item Cost (Monthly)	RFP 3 Quan	QTY to Date	Item Cost (Monthly)	RFP 3 Quan	QTY to Date	Item Cost (Monthly)	RFP 3 Quan	QTY to Date	Item Cost (Monthly)		Quan	Dollars				
\$ -		91.00	\$ -		91.00	\$ -	12.81	103.81	\$ 12,489.75			103.81	\$ -	8.68	112.49	\$ 8,463.00			112.49	\$ -			3.92	116.41	\$ 3,822.00	\$ 113,499.75	40.68	\$ 39,663.00			
\$ -		955.00	\$ -		955.00	\$ -		955.00	\$ -			955.00	\$ -	51.00	1,006.00	\$ 204.00			1,006.00	\$ -				1,006.00	\$ -	\$ 4,024.00	-	\$ -			
\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -			0.00	\$ -		0.00	\$ -			0.00	\$ -				0.00	\$ -	\$ -	219.00	\$ 876.00			
\$ -		0.00	\$ -		0.00	\$ -	203.00	203.00	\$ 812.00			203.00	\$ -	34.00	237.00	\$ 136.00			237.00	\$ -				237.00	\$ -	\$ 948.00	-	\$ -			
\$ -		433.00	\$ -		433.00	\$ -		433.00	\$ -			433.00	\$ -		433.00	\$ -			433.00	\$ -				433.00	\$ -	\$ 822.70	-	\$ -			
\$ -		1,626.00	\$ -	837.00	2,463.00	\$ 1,674.00		2,463.00	\$ -			2,463.00	\$ -	1,017.00	3,480.00	\$ 2,034.00			3,480.00	\$ -				3,480.00	\$ -	\$ 6,960.00	-	\$ -			
\$ -		35.00	\$ -	35.00	70.00	\$ 350.00		70.00	\$ -			70.00	\$ -		70.00	\$ -			70.00	\$ -				70.00	\$ -	\$ 700.00	-	\$ -			
\$ -		1,880.67	\$ -	3,357.33	5,238.00	\$ 6,714.66		5,238.00	\$ -			5,238.00	\$ -		5,238.00	\$ -			5,238.00	\$ -	1,839.00	7,077.00	\$ 3,678.00		7,077.00	\$ -	\$ 14,154.00	-	\$ -		
\$ 67,288.00		59,625.50	\$ -	5,153.50	64,779.00	\$ 16,748.88	2,122.00	66,901.00	\$ 6,896.50			66,901.00	\$ -	1,752.00	68,653.00	\$ 5,694.00	9,117.50	77,770.50	\$ 29,631.88					77,770.50	\$ -	1,238.00	79,008.50	\$ 4,023.50	\$ 256,777.63	1,453.50	\$ 4,723.88
\$ -		0.00	\$ -	1,972.50	1,972.50	\$ 6,312.00	1,313.50	3,286.00	\$ 4,203.20			3,286.00	\$ -		3,286.00	\$ -			3,286.00	\$ -	328.50	3,614.50	\$ 1,051.20		2,957.50	6,572.00	\$ 9,464.00	\$ 21,030.40	-	\$ -	
\$ 11,055.00		11,661.50	\$ -	5,506.22	17,167.72	\$ 11,012.44		17,167.72	\$ -			17,167.72	\$ -		17,167.72	\$ -			17,167.72	\$ -				17,167.72	\$ -	3,071.00	20,238.72	\$ 6,142.00	\$ 40,477.44	2,043.28	\$ 4,086.56
\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -			0.00	\$ -		0.00	\$ -			0.00	\$ -				0.00	\$ -	\$ -	50.00	\$ 1,250.00			
\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -			0.00	\$ -		0.00	\$ -			0.00	\$ -				0.00	\$ -	\$ -	8.19	\$ 14,742.00			
\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -			0.00	\$ -		0.00	\$ -			0.00	\$ -	3.09	3.09	\$ 4,326.00		3.09	\$ -	\$ 4,326.00	5.10	\$ 7,140.00		
\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -			0.00	\$ -		0.00	\$ -			0.00	\$ -				0.00	\$ -	\$ -	1,250.00	\$ 43,750.00			
\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -			0.00	\$ -		0.00	\$ -			0.00	\$ -				0.00	\$ -	\$ -	1,555.00	\$ 2,876.75			
\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -			0.00	\$ -		0.00	\$ -			0.00	\$ -				0.00	\$ -	\$ -	887.00	\$ 11,531.00			
\$ 2,600.00	11.00	230.00	\$ 143.00	31.00	261.00	\$ 403.00	57.00	318.00	\$ 741.00	27.00	345.00	\$ 351.00	345.00	\$ -	345.00	\$ -			345.00	\$ -				345.00	\$ -	\$ 4,485.00	887.00	\$ 11,531.00			
\$ 106,068.40	7,589.57	15,122.81	\$ 151,791.40	6,731.83	21,854.64	\$ 134,636.60	3,749.07	25,603.71	\$ 74,981.40	4,689.03	30,292.74	\$ 93,780.60	2,929.43	33,222.17	\$ 58,588.60	2,258.37	35,480.54	\$ 45,167.40						35,480.54	\$ -	\$ 709,610.80	916.46	\$ 18,329.20			
\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -			0.00	\$ -		0.00	\$ -			0.00	\$ -				0.00	\$ -	\$ -	728.00	\$ 3,640.00			
\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -			0.00	\$ -	9,681.00	9,681.00	\$ 19,362.00			9,681.00	\$ -				9,681.00	\$ -	1,280.00	10,961.00	\$ 2,560.00	\$ 21,922.00	4,483.00	\$ 8,966.00
\$ 13,044.00	1,350.01	5,698.01	\$ 4,050.03	1,342.00	7,040.01	\$ 4,026.00	3,735.00	10,775.01	\$ 11,205.00	2,755.00	13,530.01	\$ 8,265.00	1,104.00	14,634.01	\$ 3,312.00	880.00	15,514.01	\$ 2,640.00	2,845.00	18,359.01	\$ 8,535.00	940.00	19,299.01	\$ 2,820.00	\$ 57,897.03	6,240.99	\$ 18,722.97				
\$ -	7,062.00	7,062.00	\$ 15,889.50	2,575.00	9,637.00	\$ 5,793.75	2,590.00	12,227.00	\$ 5,827.50	7,017.00	19,244.00	\$ 15,788.25	4,839.00	24,083.00	\$ 10,887.75		24,083.00	\$ -	4,160.00	28,243.00	\$ 9,360.00	1,700.00	29,943.00	\$ 3,825.00	\$ 67,371.75	10,925.00	\$ 24,581.25				
\$ -	202.03	202.03	\$ 11,717.74	74.49	276.52	\$ 4,320.42	67.41	343.93	\$ 3,909.78	182.97	526.90	\$ 10,612.26	127.00	653.90	\$ 7,366.00		653.90	\$ -	115.80	769.70	\$ 6,716.40	47.43	817.13	\$ 2,750.94	\$ 47,393.54	247.87	\$ 14,376.46				
\$ -	1,792.15	1,792.15	\$ 143,372.00	677.46	2,469.61	\$ 54,196.80	727.46	3,197.07	\$ 58,196.80	1,430.51	4,627.58	\$ 114,440.80	408.38	5,035.96	\$ 32,670.40	1,377.83	6,413.79	\$ 110,226.40	1,145.81	7,559.60	\$ 91,664.80	499.97	8,059.57	\$ 39,997.60	\$ 64,765.60	13,011.43	\$ 1,040,914.40				
\$ -		0.00	\$ -		0.00	\$ -	134.00	134.00	\$ 5,360.00	0.00	134.00	\$ -		134.00	\$ -		134.00	\$ -		134.00	\$ 5,360.00			268.00	\$ -	\$ 10,720.00	67.00	\$ 2,680.00			
\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -			0.00	\$ -		0.00	\$ -	153.60	153.60	\$ 3,840.00					153.60	\$ -	\$ 3,840.00	-	\$ -			
\$ -		0.00	\$ -		0.00	\$ -	110.00	110.00	\$ 3,300.00			110.00	\$ -		110.00	\$ -			110.00	\$ -				110.00	\$ -	\$ 3,300.00	262.00	\$ 7,860.00			
\$ 4,251.45	2,781.63	8,210.06	\$ 41,724.45	768.30	8,978.36	\$ 11,524.50	264.90	9,243.26	\$ 3,973.50	91.32	9,334.58	\$ 1,369.80	195.92	9,530.50	\$ 2,938.80		9,530.50	\$ -		9,530.50	\$ -			9,530.50	\$ -	\$ 142,957.50	1,075.50	\$ 16,132.50			
\$ 1,520.00	8,509.00	13,843.00	\$ 17,018.00	983.00	14,826.00	\$ 1,966.00	225.00	15,051.00	\$ 450.00		15,051.00	\$ -	188.00	15,239.00	\$ 376.00		15,239.00	\$ -		15,239.00	\$ -			15,239.00	\$ -	\$ 30,478.00	-	\$ -			
\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -			0.00	\$ -		0.00	\$ -			0.00	\$ -				0.00	\$ -	\$ -	-	\$ -			
\$ 62,190.00		1,395.00	\$ -		1,395.00	\$ -		1,395.00	\$ -			1,395.00	\$ -		1,395.00	\$ -			1,395.00	\$ -				1,395.00	\$ -	\$ 125,550.00	13.00	\$ 1,170.00			
\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -			0.00	\$ -		0.00	\$ -			0.00	\$ -				0.00	\$ -	\$ -	51.30	\$ 7,695.00			
\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -			0.00	\$ -	60.80	60.80	\$ 21,280.00			60.80	\$ -	15.20	76.00	\$ 5,320.00	45.60	121.60	\$ 15,960.00	\$ 42,560.00	60.80	\$ 21,280.00		
\$ -	101.40	101.40	\$ 46,644.00		101.40	\$ -		101.40	\$ -			101.40	\$ -		101.40	\$ -			101.40	\$ -				101.40	\$ -	\$ 46,644.00	-	\$ -			
\$ 24,624.00	45.60	91.20	\$ 24,624.00		91.20	\$ -		91.20	\$ -			91.20	\$ -		91.20	\$ -			91.20	\$ -				91.20	\$ -	\$ 49,248.00	-	\$ -			
\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -			0.00	\$ -		0.00	\$ -			0.00	\$ -	6.00	6.00	\$ 4,080.00		6.00	\$ -	\$ 4,080.00	-	\$ -		
\$ -		0.00	\$ -		0.00	\$ -	4,800.00	4,800.00	\$ 43,200.00			4,800.00	\$ -	7,200.00	12,000.00	\$ 64,800.00			12,000.00	\$ -				12,000.00	\$ -	\$ 108,000.00	-	\$ -			
\$ -		0.00	\$ -	1,303.50	1,303.50	\$ 260,700.00		1,303.50	\$ -			1,303.50	\$ -		1,303.50	\$ -			1,303.50	\$ -				1,303.50	\$ -	\$ 260,700.00	-	\$ -			
\$ 2,920.00	4.34	12.34	\$ 1,584.10		12.34	\$ -		12.34	\$ -			12.34	\$ -		12.34	\$ -	95.10	107.44	\$ 34,711.50					107.44	\$ -	\$ 39,215.60	10.56	\$ 3,854.40			
\$ -		0.00	\$ -	78.38	78.38	\$ 28,608.70		78.38	\$ -			78.38	\$ -		78.38	\$ -			78.38	\$ -	40.93	119.31	\$ 14,939.45		119.31	\$ -	\$ 43,548.15	18.39	\$ 6,712.35		
\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -			0.00	\$ -		0.00	\$ -			0.00	\$ -				0.00	\$ -	\$ -	315.00	\$ 6,300.00			
\$ -		0.00	\$ -		0.00	\$ -																									

Texas Cordia Construction, LLC  
 2/22/2018  
 12/25/2019  
 10th Street Extension Project

Contractor Name  
 Starting Date  
 Project Ending Date  
 Engineer's / County Project Description

Item	Description	Unit	Original Schedule Value			Revised Schedule Value			Material on Hand			RFP 1			RFP 2			RFP 3			RFP 4	
			Quan	Original Rate	Dollars	QTY	ITEM COST	OVERRUN / UNDERRUN	QTY to Date	Item Cost	Item Cost (Total)	RFP 1 Quan	QTY to Date	Item Cost (Monthly)	RFP 2 Quan	QTY to Date	Item Cost (Monthly)	RFP 3 Quan	QTY to Date	Item Cost (Monthly)	RFP 3 Quan	QTY to Date
10th Street Extension Project																						
465-6022	INLET (COMPL)(PCO)(5FT)(LEFT)	EA	1.000	\$ 5,050.00	\$ 5,050.00			\$ -		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	
465-6029	INLET (COMPL)(PCU)(3FT)(NONE)	EA	18.000	\$ 2,590.00	\$ 46,620.00	2	\$ 2,590.00	\$ 5,180.00		\$ -		0.50	\$ 1,295.000	3.50	4.00	\$ 9,065.00	4.00	8.00	\$ 10,360.00	3.00	11.00	
465-6030	INLET (COMPL)(PCU)(3FT)(LEFT)	EA	9.000	\$ 3,200.00	\$ 28,800.00			\$ -		\$ -		0.00	\$ -	2.00	2.00	\$ 6,400.00	2.00	4.00	\$ 6,400.00	1.00	5.00	
465-6031	INLET (COMPL)(PCU)(3FT)(RIGHT)	EA	13.000	\$ 3,200.00	\$ 41,600.00			\$ -		\$ -		0.50	\$ 1,600.000	1.50	2.00	\$ 4,800.00	2.00	4.00	\$ 6,400.00	2.00	6.00	
465-6032	INLET (COMPL)(PCU)(3FT)(BOTH)	EA	9.000	\$ 3,800.00	\$ 34,200.00			\$ -		\$ -		0.50	\$ 1,900.000	0.50	1.00	\$ 1,900.00		1.00	\$ -	2.00	3.00	
465-6033	INLET (COMPL)(PCU)(4FT)(NONE)	EA	3.000	\$ 3,670.00	\$ 11,010.00			\$ -		\$ -		0.00	\$ -	3.00	3.00	\$ 11,010.00		3.00	\$ -		3.00	
465-6034	INLET (COMPL)(PCU)(4FT)(LEFT)	EA	3.000	\$ 4,270.00	\$ 12,810.00			\$ -		\$ -		0.50	\$ 2,135.000		0.50	\$ -		0.50	\$ -		0.50	
465-6035	INLET (COMPL)(PCU)(4FT)(RIGHT)	EA	1.000	\$ 3,820.00	\$ 3,820.00			\$ -		\$ -		0.50	\$ 1,910.000		0.50	\$ -		0.50	\$ -		-0.50	0.00
465-6036	INLET (COMPL)(PCU)(4FT)(BOTH)	EA	5.000	\$ 4,310.00	\$ 21,550.00			\$ -		\$ -		0.00	\$ -	2.00	2.00	\$ 8,620.00	1.00	3.00	\$ 4,310.00	0.50	3.50	
465-6038	INLET (COMPL)(PCU)(5FT)(LEFT)	EA	1.000	\$ 5,000.00	\$ 5,000.00			\$ -		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	
465-6040	INLET (COMPL)(PCU)(5FT)(BOTH)	EA	1.000	\$ 6,460.00	\$ 6,460.00			\$ -		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	
465-6043	INLET (COMPL)(PCU)(6FT)(RIGHT)	EA	1.000	\$ 5,173.00	\$ 5,173.00			\$ -		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	
465-6044	INLET (COMPL)(PCU)(6FT)(BOTH)	EA	1.000	\$ 5,915.00	\$ 5,915.00			\$ -		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	
465-6071	INLET (COMPL)(PSL)(RC)(4FT X 4FT)	EA	5.000	\$ 3,435.00	\$ 17,175.00			\$ -		\$ -		0.00	\$ -	2.00	2.00	\$ 6,870.00		2.00	\$ -	2.00	4.00	
465-6074	INLET (COMPL)(PSL)(RC)(5FT X 5FT)	EA	5.000	\$ 4,690.00	\$ 23,450.00			\$ -		\$ -		0.00	\$ -	1.00	1.00	\$ 4,690.00		1.00	\$ -	2.00	3.00	
465-6076	INLET (COMPL)(PSL)(RC)(6FT X 6FT)	EA	2.000	\$ 5,250.00	\$ 10,500.00			\$ -		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	
465-6126	INLET (COMPL)(PSL)(FG)(3FT X 3FT - 3FT X 3FT)	EA	21.000	\$ 2,150.00	\$ 45,150.00			\$ -		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	
465-6129	INLET (COMPL)(PSL)(FG)(3FT X 5FT - 3FT X 3FT)	EA	5.000	\$ 2,560.00	\$ 12,800.00			\$ -		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		4.00	4.00
465-9001	INLET (COMPL)(PCU)(8FT X 8FT)(LEFT) W/REDUCE	EA	3.000	\$ 10,600.00	\$ 31,800.00			\$ -		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	
465-9002	INLET (COMPL)(PCU)(8FT X 8FT)(RIGHT) W/REDUCE	EA	1.000	\$ 11,600.00	\$ 11,600.00			\$ -		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	
465-9003	INLET (COMPL)(PCU)(8FT X 8FT)(BOTH) W/REDUCE	EA	1.000	\$ 11,400.00	\$ 11,400.00			\$ -		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	
466-6211	WINGWALL (SW-0)(HW=8FT)	EA	2.000	\$ 6,115.00	\$ 12,230.00			\$ -		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	
466-6212	WINGWALL (SW-0)(HW=9FT)	EA	1.000	\$ 3,400.00	\$ 3,400.00			\$ -		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	
467-6359	SET (TY II)(18IN)(RCP)(4:1)(P)	EA	1.000	\$ 725.00	\$ 725.00			\$ -		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	
467-6363	SET (TY II)(18IN)(RCP)(6:1)(P)	EA	20.000	\$ 785.00	\$ 15,700.00	-10	\$ 785.00	\$ (7,850.00)		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	
476-6013	JACK BOR TUN PIPE (24")(RC)(CL III)	LF	44.000	\$ 420.00	\$ 18,480.00			\$ -		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	
476-6072	JACK BOR TUN BOX CULV (5 FT X 3 FT)	LF	97.000	\$ 1,695.00	\$ 164,415.00			\$ -		\$ -		0.00	\$ -		0.00	\$ -		97.00	\$ 164,415.00		97.00	
496-6004	REMOV STR (SET)	EA	9.000	\$ 155.00	\$ 1,395.00			\$ -		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	
496-6005	REMOV STR (WINGWALL)	EA	2.000	\$ 1,520.00	\$ 3,040.00			\$ -		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	
496-6007	REMOV STR (PIPE)	LF	2,195.000	\$ 3.00	\$ 6,585.00	99	\$ 3.00	\$ 297.00		\$ -		0.00	\$ -	96.00	96.00	\$ 288.00		96.00	\$ -		96.00	96.00
496-6009	REMOV STR (BRIDGE 0-99 FT LENGTH)	EA	1.000	\$ 20,000.00	\$ 20,000.00			\$ -		\$ -		0.00	\$ -		0.00	\$ -	1.00	1.00	\$ 20,000.00		1.00	
500-6001	MOBILIZATION	LS	1.000	\$ 250,500.00	\$ 250,500.00			\$ -		\$ -		0.50	\$ 125,250.000	0.25	0.75	\$ 62,625.00	0.15	0.90	\$ 37,575.00		0.90	
502-6001	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	24.000	\$ 5,400.00	\$ 129,600.00			\$ -		\$ -		1.00	\$ 5,400.000	1.00	2.00	\$ 5,400.00	1.00	3.00	\$ 5,400.00	1.00	4.00	
506-6001	ROCK FILTER DAMS (INSTALL)(TY I)	LF	188.000	\$ 40.00	\$ 7,520.00			\$ -		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	
506-6011	ROCK FILTER DAMS (REMOVE)	LF	188.000	\$ 20.00	\$ 3,760.00			\$ -		\$ -		0.00	\$ -	0.00	0.00	\$ -		0.00	\$ -		0.00	
506-6021	CONSTRUCTION EXITS (INSTALL)(TY 2)	SY	702.000	\$ 8.00	\$ 5,616.00			\$ -		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	
506-6024	CONSTRUCTION EXITS (REMOVE)	SY	702.000	\$ 11.00	\$ 7,722.00			\$ -		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	
506-6031	FRNT END LOADER WORK (ERSN & SEDM CONT)	HR	45.000	\$ 75.00	\$ 3,375.00			\$ -		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	
506-6038	TEMP SEDMT CONT FENCE (INSTALL)	LF	100.000	\$ 4.00	\$ 400.00			\$ -		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	
506-6039	TEMP SEDMT CONT FENCE (REMOVE)	LF	100.000	\$ 1.00	\$ 100.00			\$ -		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	
506-6041	BIODEG EROSN CONT LOGS (INST)(12")	LF	2,513.000	\$ 4.00	\$ 10,052.00			\$ -		\$ -		0.00	\$ -	145.00	145.00	\$ 580.00		145.00	\$ -	70.00	215.00	
506-6043	BIODEG EROSN CONT LOGS (REMOVE)	LF	2,513.000	\$ 1.00	\$ 2,513.00			\$ -		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	
508-6001	CONSTRUCTING DETOURS	SY	2,952.000	\$ 15.00	\$ 44,280.00			\$ -		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	
512-6002	PORT CTB (FUR & INST)(SGL SLOPE)(TY 2)	LF	330.000	\$ 60.00	\$ 19,800.00	-330	\$ 60.00	\$ (19,800.00)		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	
512-6026	PORT CTB (MOVE)(SGL SLOPE)(TY 2)	LF	330.000	\$ 15.00	\$ 4,950.00	-330	\$ 15.00	\$ (4,950.00)		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	
512-6050	PORT CTB (REMOVE)(SGL SLOPE)(TY 2)	LF	330.000	\$ 20.00	\$ 6,600.00	-330	\$ 20.00	\$ (6,600.00)		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	
529-6028	CONC CURB & GUTTER (TY B)(MOUNTABLE)	LF	25,027.000	\$ 12.00	\$ 300,324.00	146	\$ 12.00	\$ 1,752.00		\$ -		0.00	\$ -		0.00	\$ -		3,066.00	\$ 36,792.00	779.00	3,845.00	
529-6030	CONC CURB & GUTTER (VALLEY GUTTER)	LF	1,573.000	\$ 25.00	\$ 39,325.00			\$ -		\$ -		0.00	\$ -		0.00	\$ -		426.00	\$ 10,650.00		426.00	
530-6002	INTERSECTIONS (ACP)	SY	3,125.000	\$ 17.00	\$ 53,125.00	44	\$ 17.00	\$ 748.00		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	
530-6004	DRIVEWAYS (CONC)	SY	254.000	\$ 40.00	\$ 10,160.00			\$ -		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	
530-6005	DRIVEWAYS (ACP)	SY	3,299.000	\$ 16.00	\$ 52,784.00	200	\$ 16.00	\$ 3,200.00		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	
531-6001	CONC SIDEWALKS (4")	SY	15,603.000	\$ 25.00	\$ 390,075.00			\$ -		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -	1,990.43	1,990.43	
531-6004	CURB RAMPS (TY 1)	EA	1.000	\$ 900.00	\$ 900.00			\$ -		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	
531-6010	CURB RAMPS (TY 7)	EA	14.000	\$ 1,000.00	\$ 14,000.00			\$ -		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	
531-6013	CURB RAMPS (TY 10)	EA	29.000	\$ 1,100.00	\$ 31,900.00			\$ -		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	
540-6001	MTL																					

Item Cost (Monthly)	RFP 5			RFP 6			RFP 7			RFP 8			RFP 9			RFP 10			RFP 11			RFP 12			Total to Date	Balance To Finish	
	RFP 3 Quan	QTY to Date	Item Cost (Monthly)	RFP 3 Quan	QTY to Date	Item Cost (Monthly)	RFP 3 Quan	QTY to Date	Item Cost (Monthly)	RFP 3 Quan	QTY to Date	Item Cost (Monthly)	RFP 3 Quan	QTY to Date	Item Cost (Monthly)	RFP 3 Quan	QTY to Date	Item Cost (Monthly)	RFP 3 Quan	QTY to Date	Item Cost (Monthly)	RFP 3 Quan	QTY to Date	Item Cost (Monthly)		Quan	Dollars
\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -	\$ -	1.00	\$ 5,050.00
\$ 7,770.00		11.00	\$ -	5.00	16.00	\$ 12,950.00	2.00	18.00	\$ 5,180.00		18.00	\$ -	2.00	20.00	\$ 5,180.00		20.00	\$ -		20.00	\$ -		20.00	\$ -	\$ 51,800.00	-	\$ -
\$ 3,200.00	1.00	6.00	\$ 3,200.00		6.00	\$ -	1.00	7.00	\$ 3,200.00		7.00	\$ -	1.00	8.00	\$ 3,200.00		8.00	\$ -		8.00	\$ -		8.00	\$ -	\$ 25,600.00	1.00	\$ 3,200.00
\$ 6,400.00		6.00	\$ -		6.00	\$ -	2.00	8.00	\$ 6,400.00	1.00	9.00	\$ 3,200.00	1.00	10.00	\$ 3,200.00		10.00	\$ -		10.00	\$ -		10.00	\$ -	\$ 32,000.00	3.00	\$ 9,600.00
\$ 7,600.00		3.00	\$ -	3.00	6.00	\$ 11,400.00	1.00	7.00	\$ 3,800.00		7.00	\$ -	1.00	8.00	\$ 3,800.00		8.00	\$ -		8.00	\$ -		8.00	\$ -	\$ 30,400.00	1.00	\$ 3,800.00
\$ -		3.00	\$ -		3.00	\$ -		3.00	\$ -		3.00	\$ -		3.00	\$ -		3.00	\$ -		3.00	\$ -		3.00	\$ -	\$ 11,010.00	-	\$ -
\$ -	2.00	2.50	\$ 8,540.00	0.50	3.00	\$ 2,135.00		3.00	\$ -		3.00	\$ -		3.00	\$ -		3.00	\$ -		3.00	\$ -		3.00	\$ -	\$ 12,810.00	-	\$ -
\$ (1,910.00)		0.00	\$ -	1.00	1.00	\$ 3,820.00		1.00	\$ -		1.00	\$ -		1.00	\$ -		1.00	\$ -		1.00	\$ -		1.00	\$ -	\$ 3,820.00	-	\$ -
\$ 2,155.00		3.50	\$ -	-0.50	3.00	\$ (2,155.00)	1.00	4.00	\$ 4,310.00		4.00	\$ -	1.00	5.00	\$ 4,310.00		5.00	\$ -		5.00	\$ -		5.00	\$ -	\$ 21,550.00	-	\$ -
\$ -		0.00	\$ -	1.00	1.00	\$ 5,000.00		1.00	\$ -		1.00	\$ -		1.00	\$ -		1.00	\$ -		1.00	\$ -		1.00	\$ -	\$ 5,000.00	-	\$ -
\$ -		0.00	\$ -	1.00	1.00	\$ 6,460.00		1.00	\$ -		1.00	\$ -		1.00	\$ -		1.00	\$ -		1.00	\$ -		1.00	\$ -	\$ 6,460.00	-	\$ -
\$ -		0.00	\$ -	1.00	1.00	\$ 5,173.00		1.00	\$ -		1.00	\$ -		1.00	\$ -		1.00	\$ -		1.00	\$ -		1.00	\$ -	\$ 5,173.00	-	\$ -
\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -	1.00	1.00	\$ 5,915.00		1.00	\$ -		1.00	\$ -	\$ 5,915.00	-	\$ -
\$ 6,870.00		4.00	\$ -		4.00	\$ -		4.00	\$ -		4.00	\$ -	1.00	5.00	\$ 3,435.00		5.00	\$ -		5.00	\$ -		5.00	\$ -	\$ 17,175.00	-	\$ -
\$ 9,380.00		3.00	\$ -	2.00	5.00	\$ 9,380.00		5.00	\$ -		5.00	\$ -		5.00	\$ -		5.00	\$ -		5.00	\$ -		5.00	\$ -	\$ 23,450.00	-	\$ -
\$ -	1.00	1.00	\$ 5,250.00		1.00	\$ -		1.00	\$ -		1.00	\$ -	1.00	2.00	\$ 5,250.00		2.00	\$ -		2.00	\$ -		2.00	\$ -	\$ 10,500.00	-	\$ -
\$ -		0.00	\$ -		0.00	\$ -	17.00	17.00	\$ 36,550.00	2.00	19.00	\$ 4,300.00	2.00	21.00	\$ 4,300.00		21.00	\$ -		21.00	\$ -		21.00	\$ -	\$ 45,150.00	-	\$ -
\$ 10,240.00		4.00	\$ -	1.00	5.00	\$ 2,560.00		5.00	\$ -		5.00	\$ -		5.00	\$ -		5.00	\$ -		5.00	\$ -		5.00	\$ -	\$ 12,800.00	-	\$ -
\$ -		0.00	\$ -	2.00	2.00	\$ 21,200.00	1.00	3.00	\$ 10,600.00		3.00	\$ -		3.00	\$ -		3.00	\$ -		3.00	\$ -		3.00	\$ -	\$ 31,800.00	-	\$ -
\$ -		0.00	\$ -		0.00	\$ -	1.00	1.00	\$ 11,600.00		1.00	\$ -		1.00	\$ -		1.00	\$ -		1.00	\$ -		1.00	\$ -	\$ 11,600.00	-	\$ -
\$ -		0.00	\$ -	1.00	1.00	\$ 11,400.00		1.00	\$ -		1.00	\$ -		1.00	\$ -		1.00	\$ -		1.00	\$ -		1.00	\$ -	\$ 11,400.00	-	\$ -
\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -	2.00	2.00	\$ 12,230.00		2.00	\$ -		2.00	\$ -		2.00	\$ -	\$ 12,230.00	-	\$ -
\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -	1.00	1.00	\$ 3,400.00		1.00	\$ -		1.00	\$ -	\$ 3,400.00	-	\$ -
\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -	1.00	1.00	\$ 725.00		1.00	\$ -	\$ 725.00	-	\$ -
\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -	4.00	4.00	\$ 3,140.00	6.00	10.00	\$ 4,710.00		10.00	\$ -		10.00	\$ -		10.00	\$ -	\$ 7,850.00	-	\$ -
\$ -	44.00	44.00	\$ 18,480.00		44.00	\$ -		44.00	\$ -		44.00	\$ -		44.00	\$ -		44.00	\$ -		44.00	\$ -		44.00	\$ -	\$ 18,480.00	-	\$ -
\$ -		97.00	\$ -		97.00	\$ -		97.00	\$ -		97.00	\$ -		97.00	\$ -		97.00	\$ -		97.00	\$ -		97.00	\$ -	\$ 164,415.00	-	\$ -
\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -	3.00	3.00	\$ 465.00	5.00	8.00	\$ 775.00		8.00	\$ -		8.00	\$ -		8.00	\$ -	\$ 1,240.00	1.00	\$ 155.00
\$ -		0.00	\$ -	2.00	2.00	\$ 3,040.00		2.00	\$ -		2.00	\$ -		2.00	\$ -		2.00	\$ -		2.00	\$ -		2.00	\$ -	\$ 3,040.00	-	\$ -
\$ -	138.00	234.00	\$ 414.00	246.00	480.00	\$ 738.00	32.00	512.00	\$ 96.00	192.00	704.00	\$ 576.00	885.00	1,589.00	\$ 2,655.00	1,589.00	1,589.00	\$ -	1,589.00	\$ -	1,589.00	\$ -	1,589.00	\$ -	\$ 4,767.00	705.00	\$ 2,115.00
\$ -		1.00	\$ -		1.00	\$ -		1.00	\$ -		1.00	\$ -		1.00	\$ -		1.00	\$ -		1.00	\$ -		1.00	\$ -	\$ 20,000.00	-	\$ -
\$ -		0.90	\$ -		0.90	\$ -		0.90	\$ -		0.90	\$ -		0.90	\$ -		0.90	\$ -		0.90	\$ -		0.90	\$ -	\$ 225,450.00	0.10	\$ 25,050.00
\$ 5,400.00	1.00	5.00	\$ 5,400.00	1.00	6.00	\$ 5,400.00	1.00	7.00	\$ 5,400.00	1.00	8.00	\$ 5,400.00	1.00	9.00	\$ 5,400.00	1.00	10.00	\$ 5,400.00	1.00	11.00	\$ 5,400.00	1.00	12.00	\$ 5,400.00	\$ 64,800.00	12.00	\$ 64,800.00
\$ -		0.00	\$ -	188.00	188.00	\$ 7,520.00		188.00	\$ -		188.00	\$ -		188.00	\$ -		188.00	\$ -		188.00	\$ -		188.00	\$ -	\$ 7,520.00	-	\$ -
\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -	\$ -	188.00	\$ 3,760.00
\$ -		0.00	\$ -	70.52	70.52	\$ 564.16		70.52	\$ -		70.52	\$ -		70.52	\$ -		70.52	\$ -		70.52	\$ -	35.26	105.78	\$ 282.08	\$ 846.24	596.22	\$ 4,769.76
\$ -		0.00	\$ -	35.26	35.26	\$ 387.86		35.26	\$ -		35.26	\$ -		35.26	\$ -		35.26	\$ -		35.26	\$ -	35.26	70.52	\$ 387.86	\$ 775.72	631.48	\$ 6,946.28
\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -	\$ -	45.00	\$ 3,375.00
\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -	0.00	0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -	\$ -	100.00	\$ 400.00
\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -	45.00	45.00	\$ 45.00		45.00	\$ -		45.00	\$ -		45.00	\$ -	\$ 45.00	55.00	\$ 55.00
\$ 280.00	470.00	685.00	\$ 1,880.00		685.00	\$ -	380.00	1,065.00	\$ 1,520.00		1,065.00	\$ -	630.00	1,695.00	\$ 2,520.00		1,695.00	\$ -		1,695.00	\$ -		1,695.00	\$ -	\$ 6,780.00	818.00	\$ 3,272.00
\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -	\$ -	2,513.00	\$ 2,513.00
\$ -		0.00	\$ -	78.00	78.00	\$ 1,170.00		78.00	\$ -		78.00	\$ -	2,758.00	2,836.00	\$ 41,370.00		2,836.00	\$ -		2,836.00	\$ -		2,836.00	\$ -	\$ 42,540.00	116.00	\$ 1,740.00
\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -	\$ -	-	\$ -
\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -	\$ -	-	\$ -
\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -	\$ -	-	\$ -
\$ 9,348.00	2,246.00	6,091.00	\$ 26,952.00	4,634.50	10,725.50	\$ 55,614.00	3,358.00	14,083.50	\$ 40,296.00	294.00	14,377.50	\$ 3,528.00	4,424.50	18,802.00	\$ 53,094.00	1,790.41	20,592.41	\$ 21,484.92	923.88	21,516.29	\$ 11,086.56	2,555.00	24,071.29	\$ 30,660.00	\$ 288,855.48	1,101.71	\$ 13,220.52
\$ -		426.00	\$ -	89.00	515.00	\$ 2																					

Texas Cordia Construction, LLC  
 2/22/2018  
 12/25/2019  
 10th Street Extension Project

Contractor Name  
 Starting Date  
 Project Ending Date  
 Engineer's / County Project Description

Item	Description	Unit	Original Schedule Value			Revised Schedule Value			Material on Hand			RFP 1			RFP 2			RFP 3			RFP 4	
			Quan	Original Rate	Dollars	QTY	ITEM COST	OVERRUN / UNDERRUN	QTY to Date	Item Cost	Item Cost (Total)	RFP 1 Quan	QTY to Date	Item Cost (Monthly)	RFP 2 Quan	QTY to Date	Item Cost (Monthly)	RFP 3 Quan	QTY to Date	Item Cost (Monthly)	RFP 3 Quan	QTY to Date
10th Street Extension Project																						
545-6005	CRASH CUSHION ATTEN (REMOVE)	EA	2.000	\$ 475.00	\$ 950.00	-2	\$ 475.00	\$ (950.00)		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	
552-6009	GATE (SPECIAL)	EA	2.000	\$ 5,000.00	\$ 10,000.00			\$ -		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	
552-9001	REMOVE & RELOCATE GATE	EA	5.000	\$ 700.00	\$ 3,500.00			\$ -		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	
560-6007	MAILBOX INSTALL-S (WC-POST)TY 3	EA	33.000	\$ 170.00	\$ 5,610.00			\$ -		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	
560-6008	MAILBOX INSTALL-D (WC-POST)TY 3	EA	1.000	\$ 200.00	\$ 200.00			\$ -		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	
618-6016	CONDT (PVC)(SCH 40)(1")	LF	250.000	\$ 13.00	\$ 3,250.00			\$ -		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	
618-6023	CONDT (PVC)(SCH 40)(2")	LF	2,965.000	\$ 7.00	\$ 20,755.00			\$ -		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	
618-6024	CONDT (PVC)(SCH 40)(2")(BORE)	LF	220.000	\$ 20.00	\$ 4,400.00			\$ -		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	
618-6033	CONDT (PVC)(SCH 40)(4")	LF	481.000	\$ 20.00	\$ 9,620.00			\$ -		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	
618-6034	CONDT (PVC)(SCH 40)(4")(BORE)	LF	270.000	\$ 34.00	\$ 9,180.00			\$ -		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	
620-6007	ELEC CONDR (NO. 8)BARE	LF	1,030.000	\$ 2.00	\$ 2,060.00			\$ -		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	
620-6009	ELEC CONDR (NO. 6)BARE	LF	70.000	\$ 6.00	\$ 420.00			\$ -		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	
620-6010	ELEC CONDR (NO. 6)INSULATED	LF	140.000	\$ 6.00	\$ 840.00			\$ -		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	
621-6005	TRAY CABLE (4 CONDR)(12 AWG)	LF	1,990.000	\$ 2.00	\$ 3,980.00			\$ -		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	
624-6002	GROUND BOX TY A (122311) W/APRON	EA	37.000	\$ 940.00	\$ 34,780.00			\$ -		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	
624-6008	GROUND BOX TY C (162911) W/APRON	EA	9.000	\$ 1,000.00	\$ 9,000.00			\$ -		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	
625-6002	ZINC-COAT STL WIRE STRAND (3/16")	LF	1,650.000	\$ 2.25	\$ 3,712.50			\$ -		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	
625-6003	ZINC-COAT STL WIRE STRAND (3/8")	LF	315.000	\$ 2.25	\$ 708.75			\$ -		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	
625-6004	ZINC-COAT STL WIRE STRAND (5/16")	LF	2,326.000	\$ 3.00	\$ 6,978.00			\$ -		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	
628-6301	ELC SRV TY T 120/240 000(NS)GS(L)TS(O)	EA	4.000	\$ 2,500.00	\$ 10,000.00			\$ -		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	
636-6001	ALUMINUMSIGNS (TY A)	EA	112.500	\$ 29.00	\$ 3,262.50			\$ -		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	
644-6027	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	46.000	\$ 560.00	\$ 25,760.00			\$ -		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	
644-6030	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	12.000	\$ 610.00	\$ 7,320.00			\$ -		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	
644-6076	REMOVE SM RD SN SUP&AM	EA	29.000	\$ 115.00	\$ 3,335.00			\$ -		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	
658-6049	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	29.000	\$ 70.00	\$ 2,030.00			\$ -		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	
662-6004	WK ZN PAV MRK NON-REMOV (W) 4" (SLD)	LF	32,178.000	\$ 0.50	\$ 16,089.00			\$ -		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	
662-6016	WK ZN PAV MRK NON-REMOV (W) 24" (SLD)	LF	55.000	\$ 4.00	\$ 220.00			\$ -		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	
662-6034	WK ZN PAV MRK NON-REMOV (Y) 4" (SLD)	LF	32,178.000	\$ 0.50	\$ 16,089.00			\$ -		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	
662-6050	WK ZN PAV MRK REMOV (REFL) TY II A-A	EA	419.000	\$ 4.75	\$ 1,990.25			\$ -		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		13.00	13.00
662-6061	WK ZN PAV MRK REMOV (W) 4" (DOT)	LF	145.000	\$ 0.75	\$ 108.75			\$ -		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	
662-6063	WK ZN PAV MRK REMOV (W) 4" (SLD)	LF	2,927.000	\$ 0.75	\$ 2,195.25			\$ -		\$ -		0.00	\$ -		0.00	\$ -		1,773.00	1,773.00	\$ 1,329.75		1,773.00
662-6095	WK ZN PAV MRK REMOV (Y) 4" (SLD)	LF	2,094.000	\$ 0.75	\$ 1,570.50			\$ -		\$ -		0.00	\$ -		0.00	\$ -		1,070.00	1,070.00	\$ 802.50		1,070.00
662-6109	WK ZN PAV MRK SHT TERM (TAB) TY W	EA	2,335.000	\$ 4.00	\$ 9,340.00			\$ -		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	
662-6111	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	3,716.000	\$ 4.00	\$ 14,864.00			\$ -		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	
666-6036	REFL PAV MRK TY I (W) 8" (SLD)(100)MIL	LF	5,302.000	\$ 1.25	\$ 6,627.50			\$ -		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	
666-6042	REFL PAV MRK TY I (W) 12" (SLD)(100)MIL	LF	1,804.000	\$ 2.45	\$ 4,419.80			\$ -		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	
666-6048	REFL PAV MRK TY I (W) 24" (SLD)(100)MIL	LF	840.000	\$ 4.85	\$ 4,074.00			\$ -		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	
666-6147	REFL PAV MRK TY I (Y) 24" (SLD)(100)MIL	LF	1,254.000	\$ 3.50	\$ 4,389.00			\$ -		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	
666-6300	RE PM W/RET REQ TY I (W) 4" (BRK)(100)MIL	LF	6,440.000	\$ 0.40	\$ 2,576.00			\$ -		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	
666-6003	RE PM W/RET REQ TY I (W) 4" (SLD)(100)MIL	LF	25,951.000	\$ 0.40	\$ 10,380.40			\$ -		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	
666-6312	RE PM W/RET REQ TY I (Y) 4" (BRK)(100)MIL	LF	4,975.000	\$ 0.40	\$ 1,990.00			\$ -		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	
666-6315	RE PM W/RET REQ TY I (Y) 4" (SLD)(100)MIL	LF	37,342.000	\$ 0.40	\$ 14,936.80			\$ -		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	
668-6019	PREFAB PAV MRK TY B (W)(ARROW)	EA	54.000	\$ 330.00	\$ 17,820.00			\$ -		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	
668-6020	PREFAB PAV MRK TY B (W)(DBL ARROW)	EA	5.000	\$ 456.00	\$ 2,280.00			\$ -		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	
668-6027	PREFAB PAV MRK TY B (W)(WORD)	EA	46.000	\$ 456.00	\$ 20,976.00			\$ -		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	
672-6007	REFL PAV MRKR TY I-C	EA	536.000	\$ 4.00	\$ 2,144.00			\$ -		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	
672-6009	REFL PAV MRKR TY II-A-A	EA	1,233.000	\$ 5.00	\$ 6,165.00			\$ -		\$ -		0.00	\$ -		0.00	\$ -		13.00	13.00	\$ 65.00		-13.00
672-6010	REFL PAV MRKR TY II-C-R	EA	66.000	\$ 5.00	\$ 330.00			\$ -		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	
677-6001	ELIM EXT PAV MRK & MRKS (4")	LF	908.000	\$ 0.40	\$ 363.20			\$ -		\$ -		0.00	\$ -		0.00	\$ -		908.00	908.00	\$ 363.20		908.00
680-6001	INSTALL HWY TRF SIG (FLASH BEACON)	EA	2.000	\$ 1,200.00	\$ 2,400.00			\$ -		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	
680-6002	INSTALL HWY TRF SIG (ISOLATED)	EA	2.000	\$ 26,550.00	\$ 53,100.00			\$ -		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	
680-6011	INSTALL HWY TRF SIG (UPGRADE)	EA	1.000	\$ 6,700.00	\$ 6,700.00			\$ -		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	
681-6001	TEMP TRAF SIGNALS	EA	1.000	\$ 10,400.00	\$ 10,400.00			\$ -		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	
682-6001	VEH SIG SEC (12") LED (GRN)	EA	19.000	\$ 200.00	\$ 3,800.00			\$ -		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	
682-6002	VEH SIG SEC (12") LED (GRN ARW)	EA	7.000	\$ 200.00	\$ 1,400.00			\$ -		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	
682-6003	VEH SIG SEC (12") LED (YEL)	EA	37.000	\$ 200.00	\$ 7,400.00			\$ -		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	
682-6004	VEH SIG SEC (12") LED (YEL ARW)	EA	5.000	\$ 200.00	\$ 1,000.00			\$ -		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	
682-6005	VEH SIG SEC (12") LED (RED)	EA	35.000	\$ 200.00	\$ 7,000.00			\$ -		\$ -	</											

Item Cost (Monthly)	RFP 5			RFP 6			RFP 7			RFP 8			RFP 9			RFP 10			RFP 11			RFP 12			Total to Date	Balance To Finish		
	RFP 3 Quan	QTY to Date	Item Cost (Monthly)	RFP 3 Quan	QTY to Date	Item Cost (Monthly)	RFP 3 Quan	QTY to Date	Item Cost (Monthly)	RFP 3 Quan	QTY to Date	Item Cost (Monthly)	RFP 3 Quan	QTY to Date	Item Cost (Monthly)	RFP 3 Quan	QTY to Date	Item Cost (Monthly)	RFP 3 Quan	QTY to Date	Item Cost (Monthly)	RFP 3 Quan	QTY to Date	Item Cost (Monthly)		Quan	Dollars	
\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		\$ -		\$ -
\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		2.00	\$ 10,000.00	
\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		5.00	\$ 3,500.00	
\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		33.00	\$ 5,610.00	
\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		1.00	\$ 200.00	
\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -	150.00	150.00	\$ 1,950.00	30.00	180.00	\$ 390.00		180.00	\$ -	55.00	235.00	\$ 715.00	\$ 3,055.00	15.00	\$ 195.00	
\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -	1,260.00	1,260.00	\$ 8,820.00	240.00	1,500.00	\$ 1,680.00		1,500.00	\$ -	942.00	2,442.00	\$ 6,594.00	\$ 17,094.00	523.00	\$ 3,661.00	
\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		220.00	220.00	\$ 4,400.00	\$ 4,400.00	-	\$ -
\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -	225.00	225.00	\$ 4,500.00	60.00	285.00	\$ 1,200.00		285.00	\$ -		285.00	\$ -	\$ 5,700.00	196.00	\$ 3,920.00	
\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -	105.00	105.00	\$ 3,570.00	110.00	215.00	\$ 3,740.00		215.00	\$ -		215.00	\$ -	55.00	270.00	\$ 1,870.00	\$ 9,180.00	-	\$ -	
\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -	398.00	398.00	\$ 796.00		398.00	\$ -	\$ 796.00	632.00	\$ 1,264.00	
\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		70.00	\$ 420.00	
\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		140.00	\$ 840.00	
\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -	594.00	594.00	\$ 1,188.00	195.00	789.00	\$ 390.00	\$ 1,578.00	1,201.00	\$ 2,402.00	
\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -	3.00	3.00	\$ 2,820.00	7.00	10.00	\$ 6,580.00		10.00	\$ -	20.00	30.00	\$ 18,800.00	\$ 28,200.00	7.00	\$ 6,580.00	
\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -	2.00	2.00	\$ 2,000.00	6.00	8.00	\$ 6,000.00		8.00	\$ -	8.00	8.00	\$ -	\$ 8,000.00	1.00	\$ 1,000.00	
\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		1,650.00	\$ 3,712.50	
\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		315.00	\$ 708.75	
\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		2,326.00	\$ 6,978.00	
\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		4.00	\$ 10,000.00	
\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		112.50	\$ 3,262.50	
\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -	26.00	26.00	\$ 14,560.00	\$ 14,560.00	20.00	\$ 11,200.00	
\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -	7.00	7.00	\$ 4,270.00	\$ 4,270.00	5.00	\$ 3,050.00	
\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -	29.00	29.00	\$ 3,335.00	\$ 3,335.00	-	\$ -	
\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		29.00	\$ 2,030.00	
\$ -		3,457.00	\$ 1,728.50		3,457.00	\$ -		3,457.00	\$ -		3,457.00	\$ -	2,422.00	5,879.00	\$ 1,211.00	5,879.00	\$ -		5,879.00	\$ -		5,879.00	\$ -	\$ 2,939.50	26,299.00	\$ 13,149.50		
\$ -	12.00	12.00	\$ 48.00		12.00	\$ -		12.00	\$ -		12.00	\$ -		12.00	\$ -		12.00	\$ -		12.00	\$ -		12.00	\$ -		48.00	\$ 172.00	
\$ -	3,300.00	3,300.00	\$ 1,650.00		3,300.00	\$ -		3,300.00	\$ -		3,300.00	\$ -	2,422.00	5,722.00	\$ 1,211.00	5,722.00	\$ -		5,722.00	\$ -		5,722.00	\$ -	\$ 2,861.00	26,456.00	\$ 13,228.00		
\$ 61.75	41.00	54.00	\$ 194.75		54.00	\$ -		54.00	\$ -		54.00	\$ -	31.00	85.00	\$ 147.25	85.00	\$ -		85.00	\$ -		85.00	\$ -	\$ 403.75	334.00	\$ 1,586.50		
\$ -	145.00	145.00	\$ 108.75		145.00	\$ -		145.00	\$ -		145.00	\$ -		145.00	\$ -		145.00	\$ -		145.00	\$ -		145.00	\$ -		108.75	\$ -	
\$ -		1,773.00	\$ -		1,773.00	\$ -		1,773.00	\$ -		1,773.00	\$ -		1,773.00	\$ -		1,773.00	\$ -		1,773.00	\$ -		1,773.00	\$ -		1,329.75	\$ 865.50	
\$ -	908.00	1,978.00	\$ 681.00		1,978.00	\$ -		1,978.00	\$ -		1,978.00	\$ -		1,978.00	\$ -		1,978.00	\$ -		1,978.00	\$ -		1,978.00	\$ -	\$ 1,483.50	116.00	\$ 87.00	
\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -	19.00	19.00	\$ 76.00	\$ 76.00	2,316.00	\$ 9,264.00	
\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -	84.00	84.00	\$ 336.00	84.00	\$ -		84.00	\$ -		84.00	\$ -	\$ 336.00	3,632.00	\$ 14,528.00		
\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -	215.00	215.00	\$ 288.75	215.00	\$ -		215.00	\$ -	381.00	596.00	\$ 476.25	\$ 745.00	4,706.00	\$ 5,882.50		
\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -	210.00	210.00	\$ 514.50	210.00	\$ -		210.00	\$ -		210.00	\$ -	\$ 514.50	1,594.00	\$ 3,905.30		
\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -	66.00	66.00	\$ 320.10	66.00	\$ -		66.00	\$ -	65.00	131.00	\$ 315.25	\$ 635.35	709.00	\$ 3,438.65		
\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		1,254.00	\$ 4,389.00	
\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		6,440.00	\$ 2,576.00	
\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		25,951.00	\$ 10,380.40	
\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		4,975.00	\$ 1,990.00	
\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -	3,362.00	3,362.00	\$ 1,344.80	3,362.00	\$ -		3,362.00	\$ -	2,094.00	5,456.00	\$ 837.60	\$ 2,182.40	31,886.00	\$ 12,754.40		
\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -	3.00	3.00	\$ 990.00		3.00	\$ -		3.00	\$ -	\$ 990.00	51.00	\$ 16,830.00	
\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -	3.00	3.00	\$ 1,368.00		3.00	\$ -		3.00	\$ -	\$ 1,368.00	43.00	\$ 19,608.00	
\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -	23.00	23.00	\$ 92.00	23.00	\$ -		23.00	\$ -	21.00	44.00	\$ 84.00	\$ 176.00	492.00	\$ 1,968.00		
\$ (65.00)		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -	106.00	106.00	\$ 530.00	106.00	\$ -		106.00	\$ -	105.00	211.00	\$ 525.00	\$ 1,055.00	1,022.00	\$ 5,110.00		
\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		66.00	\$ 330.00	
\$ -		908.00	\$ -		908.00	\$ -		908.00	\$ -		908.00	\$ -		908.00	\$ -		908.00	\$ -		908.00	\$ -		908.00	\$ -	\$ 363.20	-	\$ -	
\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		2.00	\$ 2,400.00	
\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		2.00	\$ 53,100.00	
\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		1.00	\$ 6,700.00	
\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		1.00	\$ 10,400.00	
\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -	8.00	8.00	\$ 1,600.00		8.00	\$ -		8.00	\$ -	\$ 1,600.00	11.00	\$ 2,200.00	
\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -	4.00	4.00	\$ 800.00		4.00	\$ -		4.00	\$ -	\$ 800.00	3.00	\$ 600.00	
\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -	12.00	12.00	\$ 2,400.00		12.00	\$ -		12.00	\$ -	\$ 2,400.00	25.00	\$ 5,000.00	
\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -	4.00	4.00	\$										

Texas Cordia Construction, LLC  
 2/22/2018  
 12/25/2019  
 10th Street Extension Project

Contractor Name  
 Starting Date  
 Project Ending Date  
 Engineer's / County Project Description

Item	Description	Unit	Original Schedule Value			Revised Schedule Value			Material on Hand			RFP 1			RFP 2			RFP 3			RFP 4	
			Quan	Original Rate	Dollars	QTY	ITEM COST	OVERRUN / UNDERRUN	QTY to Date	Item Cost	Item Cost (Total)	RFP 1 Quan	QTY to Date	Item Cost (Monthly)	RFP 2 Quan	QTY to Date	Item Cost (Monthly)	RFP 3 Quan	QTY to Date	Item Cost (Monthly)	RFP 3 Quan	QTY to Date
10th Street Extension Project																						
684-6010	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	4,155.000	\$ 2.00	\$ 8,310.00			\$ -		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	
684-6012	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	1,770.000	\$ 2.30	\$ 4,071.00			\$ -		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	
684-6027	TRF SIG CBL (TY A)(14 AWG)(1 CONDR)	LF	7,464.000	\$ 1.60	\$ 11,942.40			\$ -		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	
684-6080	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	6,165.000	\$ 1.60	\$ 9,864.00			\$ -		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	
685-6001	INSTALL RDS FLASH BEACON ASSEMBLY	EA	2.000	\$ 7,000.00	\$ 14,000.00			\$ -		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	
686-6020	INS TRF SIG PL AM (S) STR (TY D) LUM	EA	12.000	\$ 5,500.00	\$ 66,000.00			\$ -		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	
687-6001	PED POLE ASSEMBLY	EA	9.000	\$ 1,200.00	\$ 10,800.00			\$ -		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	
688-6001	PED DETECT PUSH BUTTON (APS)	EA	20.000	\$ 1,500.00	\$ 30,000.00			\$ -		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	
688-6004	VEH LP DETECT (SAWCUT)	LF	3,579.000	\$ 9.75	\$ 34,895.25			\$ -		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	
1007-6001	IRRIGATION GATE (18")	EA	3.000	\$ 5,240.00	\$ 15,720.00	5	\$ 5,240.00	\$ 26,200.00		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	
1007-6005	IRRIGATION WELL (30")	EA	7.000	\$ 2,540.00	\$ 17,780.00	-3	\$ 2,540.00	\$ (7,620.00)		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		4.00	
1007-6009	IRRIGATION WELL (36")	EA	1.000	\$ 3,870.00	\$ 3,870.00	-1	\$ 3,870.00	\$ (3,870.00)		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	
1008-6001	PRSSR IRRIG PVC PIPE (18")	LF	349.000	\$ 25.00	\$ 8,725.00			\$ -		\$ -	156.00	156.00	\$ 3,900.000		156.00	\$ -		156.00	\$ -		156.00	
1008-6006	PRSSR IRRIG PVC PIPE (15")	LF	950.000	\$ 18.00	\$ 17,100.00	77	\$ 18.00	\$ 1,386.00		\$ -	782.00	782.00	\$ 14,076.000		782.00	\$ -		782.00	\$ -		782.00	
4024-6005	RC LOW HEAD PRSSR PIPE (CL III)(36")	LF	147.000	\$ 80.00	\$ 11,760.00	9	\$ 80.00	\$ 720.00		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	
ALTERNATE 1A																						
247-6011	LIME TRT (EST MALT)(12")	SY	138,932.000	\$ 0.50	\$ 69,466.00			\$ -		\$ -		0.00	\$ -	18,386.59	18,386.59	\$ 9,193.30	11,144.45	29,531.04	\$ 5,572.23	12,014.16	41,545.20	
260-6043	LIME (HYD, COM OR QK)(SLURRY)	TON	2,062.000	\$ 200.00	\$ 412,400.00			\$ -		\$ -		0.00	\$ -	273.04	273.04	\$ 54,608.00	164.82	437.86	\$ 32,964.00	377.32	815.18	
275-6001	CEMENT	TON	1,228.000	\$ 176.00	\$ 216,128.00			\$ -		\$ -		0.00	\$ -		0.00	\$ -	75.26	75.26	\$ 13,245.76	119.44	194.70	
275-6009	CEMENT TRT (NEW BASE)(8")	SY	9,856.000	\$ 0.60	\$ 5,913.60			\$ -		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	
275-6012	CEMENT TRT (MX EXST MTL & NW BS)(10")	SY	2,760.000	\$ 0.70	\$ 1,932.00			\$ -		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	
275-6031	CEMENT TRT (NEW BASE)(10")	SY	124,600.000	\$ 0.60	\$ 74,760.00			\$ -		\$ -		0.00	\$ -		0.00	\$ -	13,378.90	13,378.90	\$ 8,027.34	3,219.49	16,598.39	
ALTERNATE 2A																						
400-6010	STRUCTURAL EXCAV (SPECIAL)	CY	1,317.000	\$ 38.00	\$ 50,046.00	-595.000	\$ 38.00	\$ (22,610.00)		\$ -	82.00	82.00	\$ 3,116.000	176.00	258.00	\$ 6,688.00		258.00	\$ -		258.00	
460-6025	SRCMP (POLYMER COAT)(GAL ST 24 IN)	LF	2,264.000	\$ 41.00	\$ 92,824.00			\$ (92,824.00)		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	
460-6026	SRCMP (POLYMER COAT)(GAL ST 30 IN)	LF	2,705.000	\$ 45.00	\$ 121,725.00			\$ (121,725.00)		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	
460-6027	SRCMP (POLYMER COAT)(GAL ST 36 IN)	LF	2,640.000	\$ 50.00	\$ 132,000.00			\$ (132,000.00)		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	
460-6028	SRCMP (POLYMER COAT)(GAL ST 42 IN)	LF	731.000	\$ 70.00	\$ 51,170.00			\$ (51,170.00)		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	
460-6032	SRCMP (POLYMER COAT)(GAL ST 48 IN)	LF	896.000	\$ 95.00	\$ 85,120.00			\$ (85,120.00)		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	
460-6033	SRCMP (POLYMER COAT)(GAL ST 54 IN)	LF	464.000	\$ 130.00	\$ 60,320.00			\$ (60,320.00)		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	
460-9001	SRCMP (POLYMER COAT)(GAL ST 60 IN)	LF	815.000	\$ 140.00	\$ 114,100.00			\$ (114,100.00)		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	
464-6039	RC PIPE(CL III)(24 IN)(SPL)	LF	251.000	\$ 40.00	\$ 10,040.00	2367	\$ 40.00	\$ 94,680.00		\$ -	506.50	506.50	\$ 20,260.000	548.50	1,055.00	\$ 21,940.00	1,123.00	2,178.00	\$ 44,920.00		2,178.00	
464-6040	RC PIPE(CL III)(30 IN)(SPL)	LF	174.000	\$ 55.00	\$ 9,570.00	2705	\$ 55.00	\$ 148,775.00		\$ -	656.00	656.00	\$ 36,080.000	561.00	1,217.00	\$ 30,855.00	840.00	2,057.00	\$ 46,200.00	141.00	2,198.00	
464-6041	RC PIPE(CL III)(36 IN)(SPL)	LF		\$ 75.00		2640	\$ 75.00	\$ 198,000.00		\$ -		0.00	\$ -	473.00	473.00	\$ 35,475.00	1,131.00	1,604.00	\$ 84,825.00		1,604.00	
464-6042	RC PIPE(CL III)(42 IN)(SPL)	LF	97.000	\$ 98.00	\$ 9,506.00	731	\$ 98.00	\$ 71,638.00		\$ -		0.00	\$ -	96.00	96.00	\$ 9,408.00	251.00	347.00	\$ 24,598.00	97.00	444.00	
464-6043	RC PIPE(CL III)(48 IN)(SPL)	LF	99.000	\$ 111.00	\$ 10,989.00	896	\$ 111.00	\$ 99,456.00		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	
464-6044	RC PIPE(CL III)(54 IN)(SPL)	LF		\$ 135.00		464	\$ 135.00	\$ 62,640.00		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	
460-9000	RC PIPE(CL III)(60 IN)(SPL)	LF	71.000	\$ 167.00	\$ 11,857.00	815	\$ 167.00	\$ 136,105.00		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	
1007-6008	IRRIGATION WELL (48")	EA		\$ 6,986.91	\$ -	5	\$ 6,986.91	\$ 34,934.550				0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	
9000-001	MATERIAL ON HAND	LS			\$ -			\$ -			768948.49	768948.49	\$ 768,948.490	38,534.14	807,482.63	\$ 38,534.14		1.00	\$ (201,229.96)	60,861.41	1.00	
556-6006	PIPE UNDERDRAIN (TY 6)(6")	LF				1213	\$ 27.50	\$ 33,357.50														
556-6006	PIPE UNDERDRAIN (TY 6)(6")	LF				824	\$ 27.50	\$ 22,660.00														
682-6018	PED SIG SEC (LED)(COUNTDOWN)	LF				12	\$ 540.86	\$ 6,490.26														
TOTAL BASE BID					\$ 9,142,335.55			\$ 192,448.31		\$ -			\$ 1,115,346.815			\$ 667,852.06			\$ 653,623.18			

- CHANGE ORDER NO. 1
- CHANGE ORDER No.2
- CHANGE ORDER No.3
- CHANGE ORDER No.4

ORIGINAL CONTRACT \$ 9,142,335.55  
 CHANGE TO DATE \$ 192,448.31  
 CURRENT CONTRACT VALUE \$ 9,334,783.86

Item Cost (Monthly)	RFP 5		RFP 6		RFP 7		RFP 8		RFP 9		RFP 10		RFP 11		RFP 12		Total to Date	Balance To Finish									
	RFP 3 Quan	QTY to Date	Item Cost (Monthly)	RFP 3 Quan	QTY to Date	Item Cost (Monthly)	RFP 3 Quan	QTY to Date	Item Cost (Monthly)	RFP 3 Quan	QTY to Date	Item Cost (Monthly)	RFP 3 Quan	QTY to Date	Item Cost (Monthly)	RFP 3 Quan		QTY to Date	Item Cost (Monthly)	Quan	Dollars						
\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -	205.00	205.00	\$ 410.00		205.00	\$ -	1,165.00	1,370.00	\$ 2,330.00	695.00	2,065.00	\$ 1,390.00	\$ 4,130.00	2,090.00	\$ 4,180.00			
\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -	260.00	260.00	\$ 598.00		260.00	\$ -	260.00	\$ -	260.00	260.00	\$ -	\$ 598.00	\$ 598.00	1,510.00	\$ 3,473.00			
\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -	0.00	\$ -	0.00	0.00	\$ -	\$ -	\$ -	7,464.00	\$ 11,942.40			
\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -	2,210.00	2,210.00	\$ 3,536.00	1,090.00	3,300.00	\$ 1,744.00	\$ 5,280.00	2,865.00	\$ 4,584.00			
\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -	0.00	0.00	\$ -	\$ -	2.00	\$ 14,000.00			
\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -	4.00	4.00	\$ 22,000.00		4.00	\$ -	4.00	\$ -	4.00	2.00	6.00	\$ 11,000.00	\$ 33,000.00	6.00	\$ 33,000.00			
\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -	4.00	4.00	\$ 4,800.00		4.00	\$ -	4.00	4.00	\$ -	\$ 4,800.00	5.00	\$ 6,000.00			
\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -	8.00	8.00	\$ 12,000.00	\$ 12,000.00	12.00	\$ 18,000.00			
\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -	1,875.00	1,875.00	\$ 18,281.25	\$ 18,281.25	1,704.00	\$ 16,614.00			
\$ -	3.00	3.00	\$ 15,720.00	1.00	4.00	\$ 5,240.00		4.00	\$ -		4.00	\$ -		4.00	\$ -		4.00	\$ -	4.00	4.00	\$ -	\$ 20,960.00	4.00	\$ 20,960.00			
\$ 10,160.00		4.00	\$ -		4.00	\$ -		4.00	\$ -		4.00	\$ -		4.00	\$ -		4.00	\$ -	4.00	4.00	\$ -	\$ 10,160.00	-	\$ -			
\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -	0.00	0.00	\$ -	\$ -	-	\$ -			
\$ -	193.00	349.00	\$ 4,825.00		349.00	\$ -		349.00	\$ -		349.00	\$ -		349.00	\$ -		349.00	\$ -	349.00	349.00	\$ -	\$ 8,725.00	-	\$ -			
\$ -		782.00	\$ -	77.00	859.00	\$ 1,386.00		859.00	\$ -		859.00	\$ -		859.00	\$ -		859.00	\$ -	859.00	859.00	\$ -	\$ 15,462.00	168.00	\$ 3,024.00			
\$ -		0.00	\$ -	156.00	156.00	\$ 12,480.00		156.00	\$ -		156.00	\$ -		156.00	\$ -		156.00	\$ -	156.00	156.00	\$ -	\$ 12,480.00	-	\$ -			
\$ 6,007.08	25,026.14	66,571.34	\$ 12,513.07	20,052.03	86,623.37	\$ 10,026.02	11,757.39	98,380.76	\$ 5,878.70	10,736.89	109,117.65	\$ 5,368.45	8,716.28	117,833.93	\$ 4,358.14	10,312.71	#####	\$ 5,156.36	2,393.72	#####	\$ 1,196.86	3,388.74	#####	\$ 1,694.37	\$ 66,964.55	5,002.90	\$ 2,501.45
\$ 75,464.00	371.64	1,186.82	\$ 74,328.00	57.96	1,244.78	\$ 11,592.00	174.60	1,419.38	\$ 34,920.00	181.71	1,601.09	\$ 36,342.00	129.44	1,730.53	\$ 25,888.00	220.47	1,951.00	\$ 44,094.00	35.55	1,986.55	\$ 7,110.00	50.31	2,036.86	\$ 10,062.00	\$ 407,372.00	25.14	\$ 5,028.00
\$ 21,021.44	57.54	252.24	\$ 10,127.04	187.51	439.75	\$ 33,001.76	126.53	566.28	\$ 22,269.28	84.45	650.73	\$ 14,863.20	162.03	812.76	\$ 28,517.28	76.21	888.97	\$ 13,412.96	54.45	943.42	\$ 9,583.20	40.58	984.00	\$ 7,142.08	\$ 173,184.00	244.00	\$ 42,944.00
\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -	3,848.99	3,848.99	\$ 2,309.39		3,848.99	\$ -		3,848.99	\$ -	3,848.99	3,848.99	\$ -	\$ 2,309.39	6,007.01	\$ 3,604.21			
\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -	0.00	0.00	\$ -	\$ -	2,760.00	\$ 1,932.00			
\$ 1,931.69	6,067.79	22,666.18	\$ 3,640.67	19,885.91	42,552.09	\$ 11,931.55	13,555.44	56,107.53	\$ 8,133.26	5,267.30	61,374.83	\$ 3,160.38	17,310.56	78,685.39	\$ 10,386.34	8,134.51	86,819.90	\$ 4,880.71	5,810.58	92,630.48	\$ 3,486.35	4,657.22	97,287.70	\$ 2,794.33	\$ 58,372.62	27,312.30	\$ 16,387.38
\$ -		258.00	\$ -	35.00	293.00	\$ 1,330.00		293.00	\$ -		293.00	\$ -		293.00	\$ -		293.00	\$ -	74.78	367.78	\$ 2,841.64	119.61	487.39	\$ 4,545.18	\$ 18,520.82	234.61	\$ 8,915.18
\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -	0.00	0.00	\$ -	\$ -	2,264.00	\$ -			
\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -	0.00	0.00	\$ -	\$ -	2,705.00	\$ -			
\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -	0.00	0.00	\$ -	\$ -	2,640.00	\$ -			
\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -	0.00	0.00	\$ -	\$ -	731.00	\$ -			
\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -	0.00	0.00	\$ -	\$ -	896.00	\$ -			
\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -	0.00	0.00	\$ -	\$ -	464.00	\$ -			
\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -	0.00	0.00	\$ -	\$ -	815.00	\$ -			
\$ -		2,178.00	\$ -	278.00	2,456.00	\$ 11,120.00	5.00	2,461.00	\$ 200.00		2,461.00	\$ -		2,461.00	\$ -		2,461.00	\$ -	2,461.00	2,461.00	\$ -	\$ 98,440.00	157.00	\$ 6,280.00			
\$ 7,755.00	594.00	2,792.00	\$ 32,670.00	76.00	2,868.00	\$ 4,180.00	11.00	2,879.00	\$ 605.00		2,879.00	\$ -		2,879.00	\$ -		2,879.00	\$ -	2,879.00	2,879.00	\$ -	\$ 158,345.00	-	\$ -			
\$ -		572.00	\$ 42,900.00	464.00	2,640.00	\$ 34,800.00		2,640.00	\$ -		2,640.00	\$ -		2,640.00	\$ -		2,640.00	\$ -	2,640.00	2,640.00	\$ -	\$ 198,000.00	-	\$ -			
\$ 9,506.00	100.00	544.00	\$ 9,800.00		544.00	\$ -		544.00	\$ -	284.00	828.00	\$ 27,832.00		828.00	\$ -		828.00	\$ -	828.00	828.00	\$ -	\$ 81,144.00	-	\$ -			
\$ -		995.00	\$ 110,445.00		995.00	\$ -		995.00	\$ -		995.00	\$ -		995.00	\$ -		995.00	\$ -	995.00	995.00	\$ -	\$ 110,445.00	-	\$ -			
\$ -		464.00	\$ 62,640.00		464.00	\$ -		464.00	\$ -		464.00	\$ -		464.00	\$ -		464.00	\$ -	464.00	464.00	\$ -	\$ 62,640.00	-	\$ -			
\$ -		886.00	\$ 147,962.00		886.00	\$ -		886.00	\$ -		886.00	\$ -		886.00	\$ -		886.00	\$ -	886.00	886.00	\$ -	\$ 147,962.00	-	\$ -			
\$ -	3.00	3.00	\$ 20,960.73	2.00	5.00	\$ 13,973.82		5.00	\$ -		5.00	\$ -		5.00	\$ -		5.00	\$ -	5.00	5.00	\$ -	\$ 34,934.55	-	\$ -			
\$ 60,861.41		1.00	\$ (331,199.54)		1.00	\$ (162,452.05)		1.00	\$ (13,915.16)	0.00	1.00	\$ (7,990.45)		1.00	\$ (39,188.73)		1.00	\$ (13,310.96)		1.00	\$ (46,206.32)		1.00	\$ (1,418.70)	\$ 51,432.17	(868,344.04)	\$ (51,432.17)
																	1,213.00	1,213.00	\$ 33,357.50		1,213.00	\$ -	\$ 33,357.50	-	\$ -		
																			824.00	824.00	\$ 22,660.00	\$ 22,660.00	-	\$ -			
																			0.00	0.00	\$ -	\$ -	12.00	\$ 6,490.26			
\$ 631,216.97			\$ 814,972.94		\$ 768,754.86			\$ 493,363.21			\$ 352,607.94			\$ 543,826.48			\$ 459,241.38		\$ 334,716.06		\$ 377,086.53	\$ 7,212,608.41		\$ 2,122,175.45			

TOTAL TO DATE \$ 7,161,176.26  
 TOTAL MOH \$ 51,432.17  
 TOTAL AMOUNT EARNED TO DATED \$ 7,212,608.43  
 LESS RETAINAGE \$ 360,630.42  
 NET AMOUNT EARNED TO DATE \$ 6,851,978.01  
 PREVIOUS PAYMENTS \$ 6,493,745.81  
 NET AMOUNT EARNED THIS PERIOD \$ 358,232.20



