

## APPLICATION FOR PAYMENT NO. 12

To: COUNTY OF HIDALGO (OWNER)  
 From: TEXAS CORDIA CONSTRUCTION (CONTRACTOR)  
 Project: MILE 6 WEST ROAD PROJECT FROM MILE 9 NORTH TO MILE 11- HIDALGO COUNTY PRECINCT NO. 1  
 Owner's Contract No. C-19-274-04-07 Engineer's Project No. 2019-274-12-18-YSS  
 For Work accomplished through the date of: JUNE 30/2021

1. Original Contract Price:	\$12,069,056.81
2. Net change by Change Order and Written Agreements(+or-):	\$0.00
3. Current Contract Price (1 plus 2):	\$12,069,056.81
4. Total completed and stored to date:	\$7,689,990.07
5. Retainage (per Agreement):	
5% of completed Work:	\$ 376,184.14
of stored material	\$ 8,315.36
Total Retainage:	\$384,499.50
6. Total completed and stored to date less retainage (4 minus 5)	\$7,305,490.57
7. Less previous Application for Payments:	\$7,088,480.51
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	\$217,010.06

Accompanying Documentation:

ESTIMATE QUANTITY WORKSHEET  
 SCHEDULE OF VALUES


**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 0 through 11 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: 7/16/2021

State of Texas  
 County of Hidalgo

Subscribed and sworn to before me this 16 day  
 of July, 2021

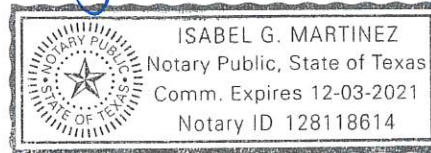
  
 Notary Public

My Commission expires: 12/03/2021

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.  
 Date: 07-27-2021

TEXAS CORDIA CONSTRUCTION  
 CONTRACTOR

  
 Yara M. Corbitt, P.E., CEO



SAMES INC  
 ENGINEER

By: 

MILE 6 WEST ROAD PROJECT FROM MILE 9 NORTH TO MILE 11- HIDALGO COUNTY PRECINCT NO. 1

Item	2019-274-12-18-YSS/CSJ0921-02-420	Unit	Original Schedule Value			Revised Schedule Value/Change			Material on Hand		Previous Application		This Period		Total to Date		Total Work Completed & Stored	Retainage	Balance To Finish		
			Quan	ITEM COST	Dollars	QTY	ITEM COST	OVERRUN / UNDERRUN	QTY to Date	Item Cost	Item Cost (Total)	Quantity	Value	Quantity	Value	Quantity			Value	Quan	Dollars
100	6002	PREPARING ROW	STA	143.84	\$ 1,900.00	\$ 273,296.00		\$ -		\$ -	136.50	\$ 259,350.000	7.34	\$ 13,946.00	143.84	\$ 273,296.00	\$ 273,296.00	\$ 13,664.80	-	\$ -	
104	6015	REMOVING CONC (SIDEWALKS)	SY	32.00	\$ 24.00	\$ 768.00		\$ -		\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	32.00	\$ 768.00	
104	6022	REMOVING CONC (CURB AND GUTTER)	LF	728.00	\$ 2.00	\$ 1,456.00		\$ -		\$ -	124.00	\$ 248.000	0.00	\$ -	124.00	\$ 248.00	\$ 248.00	\$ 12.40	604.00	\$ 1,208.00	
110	6001	EXCAVATION (ROADWAY)	CY	65,772.00	\$ 7.00	\$ 460,404.00		\$ -		\$ -	42695.06	\$ 298,865.420	0.00	\$ -	42695.06	\$ 298,865.42	\$ 298,865.42	\$ 14,943.27	23,076.94	\$ 161,538.58	
132	6006	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	5,051.00	\$ 3.00	\$ 15,153.00		\$ -		\$ -	1313.25	\$ 3,939.750	0.00	\$ -	1313.25	\$ 3,939.75	\$ 3,939.75	\$ 196.99	3,737.75	\$ 11,213.25	
164	6026	CELL FBR MLCH SEED(PERM)(URBAN)(SANDY)	AC	5.19	\$ 2,000.00	\$ 10,380.00		\$ -		\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	5.19	\$ 10,380.00	
164	6030	CELL FBR MLCH SEED(TEMP)(WARM)	AC	5.19	\$ 1,800.00	\$ 9,342.00		\$ -		\$ -	0.47	\$ 846.000	0.00	\$ -	0.47	\$ 846.00	\$ 846.00	\$ 42.30	4.72	\$ 8,496.00	
168	6001	VEGETATIVE WATERING	MG	569.00	\$ 31.00	\$ 17,639.00		\$ -		\$ -	26.00	\$ 806.000	75.00	\$ 2,325.00	101.00	\$ 3,131.00	\$ 3,131.00	\$ 156.55	468.00	\$ 14,508.00	
204	6003	SPRINKLING (DUST CONTROL)	MG	1,144.00	\$ 1.00	\$ 1,144.00		\$ 7,088,480.51		\$ -	760.00	\$ 760.000	83.00	\$ 83.00	843.00	\$ 843.00	\$ 843.00	\$ 42.15	301.00	\$ 301.00	
247	6225	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	34,750.00	\$ 27.00	\$ 938,250.00		\$ -		\$ -	16635.34	\$ 449,154.180	4,150.00	\$ 112,050.00	20785.34	\$ 561,204.18	\$ 561,204.18	\$ 28,060.21	13,964.66	\$ 377,045.82	
260	6011	LIME TRT (EXST MATL) (12")	SY	127,002.00	\$ 1.00	\$ 127,002.00		\$ -		\$ -	72100.38	\$ 72,100.380	1,213.33	\$ 1,213.33	73313.71	\$ 73,313.71	\$ 73,313.71	\$ 3,665.69	53,688.29	\$ 53,688.29	
260	6021	LIME TRT (NEW BASE)(14")	SY	9,954.00	\$ 2.00	\$ 19,908.00		\$ -		\$ -	3094.70	\$ 6,189.400	0.00	\$ -	3094.70	\$ 6,189.40	\$ 6,189.40	\$ 309.47	6,859.30	\$ 13,718.60	
260	6043	LIME (HYD, COM OR QK)(SLURRY)	TON	3,488.00	\$ 260.00	\$ 906,880.00		\$ -		\$ -	2138.98	\$ 556,134.800	36.39	\$ 9,461.40	2175.37	\$ 565,596.20	\$ 565,596.20	\$ 28,279.81	1,312.63	\$ 341,283.80	
260	6054	LIME TRT (NEW BASE)(10")	SY	115,458.00	\$ 1.00	\$ 115,458.00		\$ -		\$ -	55730.36	\$ 55,730.360	15,000.00	\$ 15,000.00	70730.36	\$ 70,730.36	\$ 70,730.36	\$ 3,536.52	44,727.64	\$ 44,727.64	
305	6002	SALV, HAUL & STKPL RCL APH PV (0 TO 2")	SY	4,665.00	\$ 2.00	\$ 9,330.00		\$ -		\$ -	1916.87	\$ 3,833.740	0.00	\$ -	1916.87	\$ 3,833.74	\$ 3,833.74	\$ 191.69	2,748.13	\$ 5,496.26	
305	6003	SALV, HAUL & STKPL RCL APH PV (2 TO 4")	SY	45,000.00	\$ 3.00	\$ 135,000.00		\$ -		\$ -	25306.79	\$ 75,920.370	0.00	\$ -	25306.79	\$ 75,920.37	\$ 75,920.37	\$ 3,796.02	19,693.21	\$ 59,079.63	
310	6009	PRIME COAT (MC-30)	GAL	23,205.00	\$ 6.00	\$ 139,230.00		\$ -		\$ -	10006.84	\$ 60,041.040	2,342.22	\$ 14,053.32	12349.06	\$ 74,094.36	\$ 74,094.36	\$ 3,704.72	10,855.94	\$ 65,135.64	
316	6277	ASPH (SPG 73-19)	GAL	37,063.00	\$ 3.00	\$ 111,189.00		\$ -		\$ -	15087.35	\$ 45,262.050	0.00	\$ -	15087.35	\$ 45,262.05	\$ 45,262.05	\$ 2,263.10	21,975.65	\$ 65,926.95	
316	6486	AGGR (TY-D GR-4P)(SAC-B)	CY	966.00	\$ 155.00	\$ 149,730.00		\$ -		\$ -	392.92	\$ 60,902.600	0.00	\$ -	392.92	\$ 60,902.60	\$ 60,902.60	\$ 3,045.13	573.08	\$ 88,827.40	
341	6039	D-GR HMA TY-D SAC-B PG64-22	TON	19,845.00	\$ 105.00	\$ 2,083,725.00		\$ -		\$ -	4063.07	\$ 426,622.350	0.00	\$ -	4063.07	\$ 426,622.35	\$ 426,622.35	\$ 21,331.12	15,781.93	\$ 1,657,102.65	
354	6051	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	918.00	\$ 7.00	\$ 6,426.00		\$ -		\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	918.00	\$ 6,426.00	
400	6006	CUT & RESTORING PAV	SY	89.00	\$ 125.00	\$ 11,125.00		\$ -		\$ -	89.00	\$ 11,125.000	0.00	\$ -	89.00	\$ 11,125.00	\$ 11,125.00	\$ 556.25	-	\$ -	
400	6010	STRUCT EXCAV (SPECIAL)	CY	76.00	\$ 51.00	\$ 3,876.00		\$ -		\$ -	76.00	\$ 3,876.000	0.00	\$ -	76.00	\$ 3,876.00	\$ 3,876.00	\$ 193.80	-	\$ -	
400	6011	SAND BACKFILL	CY	9,199.00	\$ 20.00	\$ 183,980.00		\$ -		\$ -	9048.25	\$ 180,965.000	0.00	\$ -	9048.25	\$ 180,965.00	\$ 180,965.00	\$ 9,048.25	150.75	\$ 3,015.00	
402	6001	TRENCH EXCAVATION PROTECTION	LF	11,491.00	\$ 2.00	\$ 22,982.00		\$ -		\$ -	11381.00	\$ 22,762.000	0.00	\$ -	11381.00	\$ 22,762.00	\$ 22,762.00	\$ 1,138.10	110.00	\$ 220.00	
416	6030	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	66.00	\$ 80.00	\$ 5,280.00		\$ -		\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	66.00	\$ 5,280.00	
416	6032	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	58.00	\$ 160.00	\$ 9,280.00		\$ -		\$ -	45.20	\$ 7,232.000	0.00	\$ -	45.20	\$ 7,232.00	\$ 7,232.00	\$ 361.60	12.80	\$ 2,048.00	
416	6034	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	44.00	\$ 398.00	\$ 17,512.00		\$ -		\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	44.00	\$ 17,512.00	
464	6003	RC PIPE (CL III)(18 IN)	LF	673.00	\$ 47.00	\$ 31,631.00		\$ -	80.00	\$ 17.49	\$ 1,399.20	593.00	\$ 27,871.000	0.00	\$ -	593.00	\$ 27,871.00	\$ 29,270.20	\$ 1,463.51	80.00	\$ 2,360.80
464	6008	RC PIPE (CL III)(36 IN)	LF	333.00	\$ 104.00	\$ 34,632.00		\$ -	-	\$ 51.69	\$ -	333.00	\$ 34,632.000	0.00	\$ -	333.00	\$ 34,632.00	\$ 34,632.00	\$ 1,731.60	-	\$ -
464	6038	RC PIPE (CL III)(18 IN)(SPL)	LF	4,297.00	\$ 50.00	\$ 214,850.00		\$ -	1,664.00	\$ 19.56	\$ 32,547.84	2633.00	\$ 131,650.000	0.00	\$ -	2633.00	\$ 131,650.00	\$ 164,197.84	\$ 8,209.89	1,664.00	\$ 50,652.16
464	6039	RC PIPE (CL III)(24 IN)(SPL)	LF	1,092.00	\$ 63.00	\$ 68,796.00		\$ -	86.00	\$ 27.69	\$ 2,381.34	1006.00	\$ 63,378.000	0.00	\$ -	1006.00	\$ 63,378.00	\$ 65,759.34	\$ 3,287.97	86.00	\$ 3,036.66
464	6040	RC PIPE (CL III)(30 IN)(SPL)	LF	1,000.00	\$ 83.00	\$ 83,000.00		\$ -	-	\$ 40.95	\$ -	1000.00	\$ 83,000.000	0.00	\$ -	1000.00	\$ 83,000.00	\$ 83,000.00	\$ 4,150.00	-	\$ -
464	6041	RC PIPE (CL III)(36 IN)(SPL)	LF	3,071.00	\$ 114.00	\$ 350,094.00		\$ -	-	\$ 57.80	\$ -	3071.00	\$ 350,094.000	0.00	\$ -	3071.00	\$ 350,094.00	\$ 350,094.00	\$ 17,504.70	-	\$ -
464	6042	RC PIPE (CL III)(42 IN)(SPL)	LF	2,120.00	\$ 144.00	\$ 305,280.00		\$ -	-	\$ 76.78	\$ -	2120.00	\$ 305,280.000	0.00	\$ -	2120.00	\$ 305,280.00	\$ 305,280.00	\$ 15,264.00	-	\$ -
464	6043	RC PIPE (CL III)(48 IN)(SPL)	LF	2,765.00	\$ 172.00	\$ 475,580.00		\$ -	-	\$ 89.41	\$ -	2765.00	\$ 475,580.000	0.00	\$ -	2765.00	\$ 475,580.00	\$ 475,580.00	\$ 23,779.00	-	\$ -
465	6005	JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	7.00	\$ 2,765.00	\$ 19,355.00		\$ -	3.00	\$ 1,178.55	\$ 3,535.65	3.00	\$ 8,295.000	0.00	\$ -	3.00	\$ 8,295.00	\$ 11,830.65	\$ 591.53	4.00	\$ 7,524.35
465	6029	INLET (COMPL)(PCU)(3FT)(NONE)	EA	43.00	\$ 3,470.00	\$ 149,210.00		\$ -	16.00	\$ 1,673.25	\$ 26,772.00	22.00	\$ 76,340.000	0.00	\$ -	22.00	\$ 76,340.00	\$ 103,112.00	\$ 5,155.60	21.00	\$ 46,098.00
465	6033	INLET (COMPL)(PCU)(4FT)(NONE)	EA	4.00	\$ 4,045.00	\$ 16,180.00		\$ -	-	\$ -	\$ -	4.00	\$ 16,180.000	0.00	\$ -	4.00	\$ 16,180.00	\$ 16,180.00	\$ 809.00	-	\$ -
465	6037	INLET (COMPL)(PCU)(5FT)(NONE)	EA	17.00	\$ 4,510.00	\$ 76,670.00		\$ -	-	\$ 2,400.75	\$ -	14.00	\$ 63,140.000	0.00	\$ -	14.00	\$ 63,140.00	\$ 63,140.00	\$ 3,157.00	3.00	\$ 13,530.00
465	6038	INLET (COMPL)(PCU)(5FT)(LEFT)	EA	1.00	\$ 5,200.00	\$ 5,200.00		\$ -	1.00	\$ 2,885.75	\$ 2,885.75	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ 2,885.75	\$ 144.29	1.00	\$ 2,314.25
465	6039	INLET (COMPL)(PCU)(5FT)(RIGHT)	EA	1.00	\$ 6,055.00	\$ 6,055.00		\$ -	-	\$ -	\$ -	1.00	\$ 6,055.000	0.00	\$ -	1.00	\$ 6,055.00	\$ 6,055.00	\$ 302.75	-	\$ -
465	6041	INLET (COMPL)(PCU)(6FT)(NONE)	EA	8.00	\$ 5,265.00	\$ 42,120.00		\$ -	1.00	\$ 2,929.40	\$ 2,929.40	7.00	\$ 36,855.000	0.00	\$ -	7.00	\$ 36,855.00	\$ 39,784.40	\$ 1,989.22	1.00	\$ 2,335.60
465	6042	INLET (COMPL)(PCU)(6FT)(LEFT)	EA	1.00	\$ 6,415.00	\$ 6,415.00		\$ -	-	\$ -	\$ -	1.00	\$ 6,415.000	0.00	\$ -	1.00	\$ 6,415.00	\$ 6,415.00	\$ 320.75	-	\$ -
465	6043	INLET (COMPL)(PCU)(6FT)(RIGHT)	EA	1.00	\$ 5,198.00	\$ 5,198.00		\$ -	-	\$ 2,880.90	\$ -	1.00	\$ 5,198.000	0.00	\$ -	1.00	\$ 5,198.00	\$ 5,198.00	\$ 259.90	-	\$ -
465	6071	INLET (COMPL)(PSL)(RC)(4FTX4FT)	EA	2.00	\$ 3,750.00	\$ 7,500.00		\$ -	-	\$ 1,867.25	\$ -	2.00	\$ 7,500.000	0.00	\$ -	2.00	\$ 7,500.00	\$ 7,500.00	\$ 375.00	-	\$ -
465	6074	INLET (COMPL)(PSL)(RC)(5FTX5FT)	EA	5.00	\$ 4,865.00	\$ 24,325.00		\$ -	-	\$ 2,648.10	\$ -	4.00	\$ 19,460.000	0.00	\$ -	4.00	\$ 19,460.00	\$ 19,460.00	\$ 973.00	1.00	\$ 4,865.00
465	60																				

MILE 6 WEST ROAD PROJECT FROM MILE 9 NORTH TO MILE 11- HIDALGO COUNTY PRECINCT NO. 1

Item	2019-274-12-18-YSS/CSJ0921-02-420	Unit	Original Schedule Value			Revised Schedule Value/Change			Material on Hand			Previous Application		This Period		Total to Date		Total Work Completed & Stored	Retainage	Balance To Finish	
			Quan	ITEM COST	Dollars	QTY	ITEM COST	OVERRUN / UNDERRUN	QTY to Date	Item Cost	Item Cost (Total)	Quantity	Value	Quantity	Value	Quantity	Value			Quan	Dollars
531 6001	CONC SIDEWALKS (4")	SY	11,494.00	\$ 38.00	\$ 436,772.00		\$ -	5,699.19	\$ 1.72	\$ 9,802.61	5794.81	\$ 220,202.780	0.00	\$ -	5794.81	\$ 220,202.78	\$ 230,005.39	\$ 11,500.27	5,699.19	\$ 206,766.61	
531 6008	CURB RAMPS (TY 5)	EA	2.00	\$ 2,385.00	\$ 4,770.00		\$ -	2.00	\$109.80	\$ 219.60	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ 219.60	\$ 10.98	2.00	\$ 4,550.40	
531 6010	CURB RAMPS (TY 7)	EA	14.00	\$ 1,620.00	\$ 22,680.00		\$ -	14.00	\$109.80	\$ 1,537.20	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ 1,537.20	\$ 76.86	14.00	\$ 21,142.80	
531 6013	CURB RAMPS (TY 10)	EA	34.00	\$ 1,650.00	\$ 56,100.00		\$ -	21.00	\$109.80	\$ 2,305.80	13.00	\$ 21,450.000	0.00	\$ -	13.00	\$ 21,450.00	\$ 23,755.80	\$ 1,187.79	21.00	\$ 32,344.20	
542 6001	REMOVE METAL BEAM GUARD FENCE	LF	155.00	\$ 24.00	\$ 3,720.00		\$ -			\$ -	129.00	\$ 3,096.000	0.00	\$ -	129.00	\$ 3,096.00	\$ 3,096.00	\$ 154.80	26.00	\$ 624.00	
544 6001	GUARDRAIL END TREATMENT (INSTALL)	EA	1.00	\$ 3,000.00	\$ 3,000.00		\$ -			\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	1.00	\$ 3,000.00	
560 6004	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	46.00	\$ 210.00	\$ 9,660.00		\$ -			\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	46.00	\$ 9,660.00	
560 6005	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	1.00	\$ 250.00	\$ 250.00		\$ -			\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	1.00	\$ 250.00	
560 6006	MAILBOX INSTALL-M (TWG-POST) TY 2	EA	2.00	\$ 375.00	\$ 750.00		\$ -			\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	2.00	\$ 750.00	
618 6016	CONDT (PVC) (SCH 40) (1")	LF	325.00	\$ 7.65	\$ 2,486.25		\$ -			\$ -	30.00	\$ 229.500	40.00	\$ 306.00	70.00	\$ 535.50	\$ 535.50	\$ 26.78	255.00	\$ 1,950.75	
618 6023	CONDT (PVC) (SCH 40) (2")	LF	1,865.00	\$ 11.90	\$ 22,193.50		\$ -			\$ -	350.00	\$ 4,165.000	745.00	\$ 8,865.50	1095.00	\$ 13,030.50	\$ 13,030.50	\$ 651.53	770.00	\$ 9,163.00	
618 6024	CONDT (PVC) (SCH 40) (2") (BORE)	LF	215.00	\$ 11.65	\$ 2,504.75		\$ -			\$ -	0.00	\$ -	87.00	\$ 1,013.55	87.00	\$ 1,013.55	\$ 1,013.55	\$ 50.68	128.00	\$ 1,491.20	
618 6033	CONDT (PVC) (SCH 40) (4")	LF	468.00	\$ 14.50	\$ 6,786.00		\$ -			\$ -	21.00	\$ 304.500	10.00	\$ 145.00	31.00	\$ 449.50	\$ 449.50	\$ 22.48	437.00	\$ 6,336.50	
618 6034	CONDT (PVC) (SCH 40) (4") (BORE)	LF	565.00	\$ 20.60	\$ 11,639.00		\$ -			\$ -	110.00	\$ 2,266.000	270.00	\$ 5,562.00	380.00	\$ 7,828.00	\$ 7,828.00	\$ 391.40	185.00	\$ 3,811.00	
620 6007	ELEC CONDR (NO.8) BARE	LF	1,090.00	\$ 0.95	\$ 1,035.50		\$ -			\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	1,090.00	\$ 1,035.50	
620 6009	ELEC CONDR (NO.6) BARE	LF	60.00	\$ 1.15	\$ 69.00		\$ -			\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	60.00	\$ 69.00	
620 6010	ELEC CONDR (NO.6) INSULATED	LF	120.00	\$ 1.30	\$ 156.00		\$ -			\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	120.00	\$ 156.00	
621 6005	TRAY CABLE (4 CONDR) (12 AWG)	LF	1,040.00	\$ 2.05	\$ 2,132.00		\$ -			\$ -	40.00	\$ 82.000	430.00	\$ 881.50	470.00	\$ 963.50	\$ 963.50	\$ 48.18	570.00	\$ 1,168.50	
624 6002	GROUND BOX TY A (122311)W/APRON	EA	31.00	\$ 586.00	\$ 18,166.00		\$ -			\$ -	2.00	\$ 1,172.000	2.00	\$ 1,172.00	4.00	\$ 2,344.00	\$ 2,344.00	\$ 117.20	27.00	\$ 15,822.00	
624 6008	GROUND BOX TY C (162911)W/APRON	EA	2.00	\$ 975.00	\$ 1,950.00		\$ -			\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	2.00	\$ 1,950.00	
625 6003	ZINC-COAT STL WIRE STRAND (3/8")	LF	160.00	\$ 1.55	\$ 248.00		\$ -			\$ -	160.00	\$ 248.000	0.00	\$ -	160.00	\$ 248.00	\$ 248.00	\$ 12.40	-	\$ -	
628 6301	ELC SRV TY T 120/240 000(NS)GS(L)TS(O)	EA	1.00	\$ 2,875.00	\$ 2,875.00		\$ -			\$ -	1.00	\$ 2,875.000	0.00	\$ -	1.00	\$ 2,875.00	\$ 2,875.00	\$ 143.75	-	\$ -	
636 6001	ALUMINUM SIGNS (TY A)	SF	345.00	\$ 20.00	\$ 6,900.00		\$ -			\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	345.00	\$ 6,900.00	
644 6027	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	40.00	\$ 475.00	\$ 19,000.00		\$ -			\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	40.00	\$ 19,000.00	
644 6030	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	4.00	\$ 750.00	\$ 3,000.00		\$ -			\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	4.00	\$ 3,000.00	
644 6076	REMOVE SM RD SN SUP&AM	EA	30.00	\$ 160.00	\$ 4,800.00		\$ -			\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	30.00	\$ 4,800.00	
662 6001	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	2,614.00	\$ 0.35	\$ 914.90		\$ -			\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	2,614.00	\$ 914.90	
662 6004	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	45,491.00	\$ 0.32	\$ 14,557.12		\$ -			\$ -	29783.00	\$ 9,530.560	0.00	\$ -	29783.00	\$ 9,530.56	\$ 9,530.56	\$ 476.53	15,708.00	\$ 5,026.56	
662 6012	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	400.00	\$ 1.00	\$ 400.00		\$ -			\$ -	254.00	\$ 254.000	0.00	\$ -	254.00	\$ 254.00	\$ 254.00	\$ 12.70	146.00	\$ 146.00	
662 6014	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	420.00	\$ 7.00	\$ 2,940.00		\$ -			\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	420.00	\$ 2,940.00	
662 6016	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	142.00	\$ 14.00	\$ 1,988.00		\$ -			\$ -	119.00	\$ 1,666.000	0.00	\$ -	119.00	\$ 1,666.00	\$ 1,666.00	\$ 83.30	23.00	\$ 322.00	
662 6017	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	7.00	\$ 185.00	\$ 1,295.00		\$ -			\$ -	7.00	\$ 1,295.000	0.00	\$ -	7.00	\$ 1,295.00	\$ 1,295.00	\$ 64.75	-	\$ -	
662 6029	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	7.00	\$ 275.00	\$ 1,925.00		\$ -			\$ -	3.00	\$ 825.000	0.00	\$ -	3.00	\$ 825.00	\$ 825.00	\$ 41.25	4.00	\$ 1,100.00	
662 6032	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	2,469.00	\$ 0.35	\$ 864.15		\$ -			\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	2,469.00	\$ 864.15	
662 6034	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	60,236.00	\$ 0.32	\$ 19,275.52		\$ -			\$ -	38269.00	\$ 12,246.080	0.00	\$ -	38269.00	\$ 12,246.08	\$ 12,246.08	\$ 612.30	21,967.00	\$ 7,029.44	
662 6063	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	560.00	\$ 1.00	\$ 560.00		\$ -			\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	560.00	\$ 560.00	
662 6081	WK ZN PAV MRK REMOV (W)(DBL ARROW)	EA	3.00	\$ 325.00	\$ 975.00		\$ -			\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	3.00	\$ 975.00	
662 6095	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	100.00	\$ 1.00	\$ 100.00		\$ -			\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	100.00	\$ 100.00	
662 6109	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1,705.00	\$ 3.00	\$ 5,115.00		\$ -			\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	1,705.00	\$ 5,115.00	
662 6111	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2,530.00	\$ 3.00	\$ 7,590.00		\$ -			\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	2,530.00	\$ 7,590.00	
666 6036	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1,300.00	\$ 1.00	\$ 1,300.00		\$ -			\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	1,300.00	\$ 1,300.00	
666 6042	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	1,014.00	\$ 1.50	\$ 1,521.00		\$ -			\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	1,014.00	\$ 1,521.00	
666 6048	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	634.00	\$ 3.00	\$ 1,902.00		\$ -			\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	634.00	\$ 1,902.00	
666 6300	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	5,240.00	\$ 0.32	\$ 1,676.80		\$ -			\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	5,240.00	\$ 1,676.80	
666 6303	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	22,925.00	\$ 0.30	\$ 6,877.50		\$ -			\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	22,925.00	\$ 6,877.50	
666 6312	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	4,571.00	\$ 0.32	\$ 1,462.72		\$ -			\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	4,571.00	\$ 1,462.72	
666 6315	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	27,767.00	\$ 0.30	\$ 8,330.10		\$ -			\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	27,767.00	\$ 8,330.10	
668 6019	PREFAB PAV MRK TY B (W)(ARROW)	EA	35.00	\$ 525.00	\$ 18,375.00		\$ -			\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	35.00	\$ 18,375.00	
668 6027	PREFAB PAV MRK TY B (W)(WORD)	EA	13.00	\$ 825.00	\$ 10,725.00		\$ -			\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	13.00	\$ 10,725.00	
672 6007	REFL PAV MRKR TY I-C	EA	338.00	\$ 3.00	\$ 1,014.00		\$ -			\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	338.00	\$ 1,014.00	
672 6009	REFL PAV MRKR TY II-A	EA	1,014.00	\$ 3.00	\$ 3,042.00		\$ -			\$ -	160.00	\$ 480.000	0.00	\$ -	160.00	\$ 480.00	\$ 480.00	\$ 24.00	854.00	\$ 2,562.00	
677 6001	ELIM EXT PAV MRK & MRKS (4")	LF	40,737.00	\$ 0.25	\$ 10,184.25		\$ -			\$ -	20157.00	\$ 5,039.250	0.00	\$ -	20157.00	\$ 5,039.25	\$ 5,039.25	\$ 251.96	20,580.00	\$ 5,145.00	
677 6003	ELIM EXT PAV MRK & MRKS (8")	LF	350.00	\$ 0.50	\$ 175.0																

Item	2019-274-12-18-YSS/CSJ0921-02-420	Unit	Original Schedule Value			Revised Schedule Value/Change			Material on Hand			Previous Application		This Period		Total to Date		Total Work Completed & Stored	Retainage	Balance To Finish		
			Quan	ITEM COST	Dollars	QTY	ITEM COST	OVERRUN / UNDERRUN	QTY to Date	Item Cost	Item Cost (Total)	Quantity	Value	Quantity	Value	Quantity	Value			Quan	Dollars	
682	6023	BACK PLATE (12" )(3 SEC)	EA	16.00	\$ 100.00	\$ 1,600.00			\$ -	6.00	\$29.00	\$ 174.00	8.00	\$ 800.000	2.00	\$ 200.00	10.00	\$ 1,000.00	\$ 1,174.00	\$ 58.70	6.00	\$ 426.00
682	6024	BACK PLATE (12" )(4 SEC)	EA	8.00	\$ 105.00	\$ 840.00			\$ -	3.00	\$33.00	\$ 99.00	4.00	\$ 420.000	1.00	\$ 105.00	5.00	\$ 525.00	\$ 624.00	\$ 31.20	3.00	\$ 216.00
684	6008	TRF SIG CBL (TY A)(12 AWG)(3 CONDR)	LF	2,565.00	\$ 1.20	\$ 3,078.00			\$ -		\$ -	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	2,565.00	\$ 3,078.00
684	6010	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	4,265.00	\$ 1.65	\$ 7,037.25			\$ -		\$ -	\$ -	1105.00	\$ 1,823.250	1,168.00	\$ 1,927.20	2273.00	\$ 3,750.45	\$ 3,750.45	\$ 187.52	1,992.00	\$ 3,286.80
684	6012	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	1,650.00	\$ 1.95	\$ 3,217.50			\$ -		\$ -	\$ -	205.00	\$ 399.750	678.00	\$ 1,322.10	883.00	\$ 1,721.85	\$ 1,721.85	\$ 86.09	767.00	\$ 1,495.65
684	6027	TRF SIG CBL (TY A)(14 AWG)(1 CONDR)	LF	650.00	\$ 0.63	\$ 409.50			\$ -		\$ -	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	650.00	\$ 409.50
684	6080	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	6,020.00	\$ 1.22	\$ 7,344.40			\$ -		\$ -	\$ -	0.00	\$ -	490.00	\$ 597.80	490.00	\$ 597.80	\$ 597.80	\$ 29.89	5,530.00	\$ 6,746.60
686	6020	INS TRF SIG PL AM (S)STR(TY D)LUM	EA	1.00	\$ 6,545.00	\$ 6,545.00			\$ -		\$4,218.00	\$ -	1.00	\$ 6,545.000	0.00	\$ -	1.00	\$ 6,545.00	\$ 6,545.00	\$ 327.25	-	\$ -
686	6033	INS TRF SIG PL AM(S)1 ARM(32')	EA	1.00	\$ 6,843.00	\$ 6,843.00			\$ -		\$5,750.00	\$ -	1.00	\$ 6,843.000	0.00	\$ -	1.00	\$ 6,843.00	\$ 6,843.00	\$ 342.15	-	\$ -
686	6039	INS TRF SIG PL AM(S)1 ARM(36')LUM	EA	2.00	\$ 9,123.00	\$ 18,246.00			\$ -	2.00	\$6,885.00	\$ 13,770.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ 13,770.00	\$ 688.50	2.00	\$ 4,476.00
686	6053	INS TRF SIG PL AM(S)1 ARM(50')	EA	2.00	\$ 20,200.00	\$ 40,400.00			\$ -	2.00	\$11,490.00	\$ 22,980.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ 22,980.00	\$ 1,149.00	2.00	\$ 17,420.00
687	6001	PED POLE ASSEMBLY	EA	11.00	\$ 1,075.00	\$ 11,825.00			\$ -	11.00	\$340.00	\$ 3,740.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ 3,740.00	\$ 187.00	11.00	\$ 8,085.00
688	6001	PED DETECT PUSH BUTTON (APS)	EA	16.00	\$ 847.00	\$ 13,552.00			\$ -	16.00	\$595.62	\$ 9,529.92	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ 9,529.92	\$ 476.50	16.00	\$ 4,022.08
688	6004	VEH LP DETECT (SAWCUT)	LF	3,832.00	\$ 10.05	\$ 38,511.60			\$ -		\$ -	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	3,832.00	\$ 38,511.60
760	6001	DITCH CLEANING AND RESHAPING (FOOT)	LF	1,250.00	\$ 8.00	\$ 10,000.00			\$ -		\$ -	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	1,250.00	\$ 10,000.00
1007	6006	IRRIGATION GATE (24")	EA	3.00	\$ 5,775.00	\$ 17,325.00			\$ -		\$ -	\$ -	3.00	\$ 17,325.000	0.00	\$ -	3.00	\$ 17,325.00	\$ 17,325.00	\$ 866.25	-	\$ -
1007	6007	IRRIGATION VALVE (12")	EA	1.00	\$ 4,360.00	\$ 4,360.00			\$ -		\$ -	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	1.00	\$ 4,360.00
1007	6008	IRRIGATION WELL (48")	EA	3.00	\$ 20,635.00	\$ 61,905.00			\$ -		\$ -	\$ -	3.00	\$ 61,905.000	0.00	\$ -	3.00	\$ 61,905.00	\$ 61,905.00	\$ 3,095.25	-	\$ -
1008	6002	PRSSR IRRIG PVC PIPE (24")	LF	502.00	\$ 88.00	\$ 44,176.00			\$ -		\$ -	\$ -	502.00	\$ 44,176.000	0.00	\$ -	502.00	\$ 44,176.00	\$ 44,176.00	\$ 2,208.80	-	\$ -
1008	6003	PRSSR IRRIG PVC PIPE (12")	LF	8.00	\$ 140.00	\$ 1,120.00			\$ -		\$ -	\$ -	8.00	\$ 1,120.000	0.00	\$ -	8.00	\$ 1,120.00	\$ 1,120.00	\$ 56.00	-	\$ -
<b>SUB TOTAL</b>						\$ 11,083,529.81			\$ -		\$ 166,307.26		\$ 6,315,540.11		\$ 229,705.70		\$ 6,545,245.81	\$ 6,711,553.07	\$ 335,577.65		\$ 4,371,976.74	
<b>DEDUCTIVE ALTERNATE NO. 4 (DA4) IRRIGATION CROSSING (PLAN SHEETS 197-198)</b>																						
104	6009	DA4 REMOVING CONC (RIPRAP)	SY	1,429.00	\$ 6.00	\$ 8,574.00			\$ -		\$ -	\$ -	1429.00	\$ 8,574.000	0.00	\$ -	1429.00	\$ 8,574.00	\$ 8,574.00	\$ 428.70	-	\$ -
110	6002	DA4 EXCAVATION (CHANNEL)	CY	8,004.00	\$ 7.00	\$ 56,028.00			\$ -		\$ -	\$ -	8004.00	\$ 56,028.000	0.00	\$ -	8004.00	\$ 56,028.00	\$ 56,028.00	\$ 2,801.40	-	\$ -
132	6006	DA4 EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	6,463.00	\$ 6.00	\$ 38,778.00			\$ -		\$ -	\$ -	6463.00	\$ 38,778.000	0.00	\$ -	6463.00	\$ 38,778.00	\$ 38,778.00	\$ 1,938.90	-	\$ -
400	6006	DA4 CUT & RESTORING PAV	SY	130.00	\$ 80.00	\$ 10,400.00			\$ -		\$ -	\$ -	130.00	\$ 10,400.000	0.00	\$ -	130.00	\$ 10,400.00	\$ 10,400.00	\$ 520.00	-	\$ -
400	6010	DA4 STRUCT EXCAV (SPECIAL)	CY	227.00	\$ 50.00	\$ 11,350.00			\$ -		\$ -	\$ -	227.00	\$ 11,350.000	0.00	\$ -	227.00	\$ 11,350.00	\$ 11,350.00	\$ 567.50	-	\$ -
400	6011	DA4 SAND BACKFILL	CY	1,398.00	\$ 19.00	\$ 26,562.00			\$ -		\$ -	\$ -	1398.00	\$ 26,562.000	0.00	\$ -	1398.00	\$ 26,562.00	\$ 26,562.00	\$ 1,328.10	-	\$ -
402	6001	DA4 TRENCH EXCAVATION PROTECTION	LF	603.00	\$ 5.00	\$ 3,015.00			\$ -		\$ -	\$ -	603.00	\$ 3,015.000	0.00	\$ -	603.00	\$ 3,015.00	\$ 3,015.00	\$ 150.75	-	\$ -
432	6001	DA4 RIPRAP (CONC)(4 IN)	CY	334.00	\$ 400.00	\$ 133,600.00			\$ -		\$ -	\$ -	334.00	\$ 133,600.000	0.00	\$ -	334.00	\$ 133,600.00	\$ 133,600.00	\$ 6,680.00	-	\$ -
496	6008	DA4 REMOV STR (BOX CULVERT)	LF	120.00	\$ 94.00	\$ 11,280.00			\$ -		\$ -	\$ -	60.00	\$ 5,640.000	0.00	\$ -	60.00	\$ 5,640.00	\$ 5,640.00	\$ 282.00	60.00	\$ 5,640.00
496	6042	DA4 REMOV STR (SMALL)	EA	2.00	\$ 725.00	\$ 1,450.00			\$ -		\$ -	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	2.00	\$ 1,450.00
HC001	6001	DA4 CENTRIFUGALLY CAST FIBERGLASS PIPE (96")	LF	322.00	\$ 1,000.00	\$ 322,000.00			\$ -		\$718.50	\$ -	322.00	\$ 322,000.000	0.00	\$ -	322.00	\$ 322,000.00	\$ 322,000.00	\$ 16,100.00	-	\$ -
HC001	6002	DA4 CENTRIFUGALLY CAST FIBERGLASS PIPE (110")	LF	281.00	\$ 1,290.00	\$ 362,490.00			\$ -		\$654.74	\$ -	281.00	\$ 362,490.000	0.00	\$ -	281.00	\$ 362,490.00	\$ 362,490.00	\$ 18,124.50	-	\$ -
<b>SUB TOTAL</b>						\$ 985,527.00			\$ -		\$ -		\$ 978,437.00		\$ -		\$ 978,437.00	\$ 978,437.00	\$ 48,921.85		\$ 7,090.00	
<b>TOTAL</b>						\$ 12,069,056.81			\$ -		\$ 166,307.26		\$ 7,293,977.11		\$ 229,705.70		\$ 7,523,682.81	\$ 7,689,990.07	\$ 384,499.50		\$ 4,379,066.74	
<b>CHANGE ORDER NO. 1</b>																						
						\$ -			\$ -		\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -			\$ -		\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -			\$ -		\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>CHANGE ORDER NO. 1</b>						\$ -			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUB TOTAL</b>						\$ -			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>						\$ 12,069,056.81			\$ -		\$ 166,307.26		\$ 7,293,977.11		\$ 229,705.70		\$ 7,523,682.81	\$ 7,689,990.07	\$ 384,499.50		\$ 4,379,066.74	



