

APPLICATION FOR PAYMENT NO. 16

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: OCTOBER 31/2021

1. Original Contract Price:	\$12,069,056.81
2. Net change by Change Order and Written Agreements(+or-):	\$17,495.92
3. Current Contract Price (1 plus 2):	\$12,086,552.73
4. Total completed and stored to date:	\$8,854,038.57
5. Retainage (per Agreement):	
<u>5%</u> of completed Work:	\$ 437,274.52
_____ of stored material	\$ 5,427.41
Total Retainage:	\$442,701.93
6. Total completed and stored to date less retainage (4 minus 5)	\$8,411,336.64
7. Less previous Application for Payments:	\$7,982,994.60
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	\$428,342.04

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 15 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: 11/04/2021

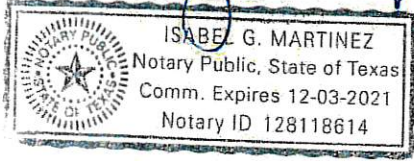
State of Texas
 County of Hidalgo

Subscribed and sworn to before me this 4 day
 of November, 2021

[Signature]
 Notary Public

My Commission expires: 12/03/2024

TEXAS CORDIA CONSTRUCTION
 CONTRACTOR
[Signature]
 Yara M. Corbett, P.E./CEO



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.
 Date: 11.12.21

M/S SAMES, INC
 ENGINEER
 By: [Signature]

Item	Description	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	REVISED QTY	REV ITEM COST	OVER / UNDERRUN QTY	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							143.84	\$ 273,296.00			143.84	\$ 273,296.00	\$ 273,296.00	\$ 13,664.80			
104	6015 REMOVING CONC (SIDEWALKS)	SY	32.00	\$ 24.00	\$ 768.00							19.00	\$ 456.00			19.00	\$ 456.00	\$ 456.00	\$ 22.80	13.00	\$ 312.00	
104	6022 REMOVING CONC (CURB AND GUTTER)	LF	728.00	\$ 2.00	\$ 1,456.00							520.00	\$ 1,040.00			520.00	\$ 1,040.00	\$ 1,040.00	\$ 52.00	208.00	\$ 416.00	
110	6001 EXCAVATION (ROADWAY)	CY	65,772.00	\$ 7.00	\$ 460,404.00							54,785.67	\$ 383,498.990	2,849.40	\$ 19,946.80	57,634.97	\$ 403,444.79	\$ 403,444.79	\$ 20,172.24	8,137.03	\$ 58,969.21	
132	6006 EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	5,051.00	\$ 3.00	\$ 15,153.00	5,301.00	\$ 15,903.00	250.00	\$ 750.00			1313.25	\$ 3,939.750			1313.25	\$ 3,939.75	\$ 3,939.75	\$ 195.99	3,987.75	\$ 11,963.25	
164	6026 CELL FBR MLCH SEED(PERM)(URBAN)(SANDY)	AC	5.19	\$ 2,000.00	\$ 10,380.00							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			0.47	\$ 846.00	\$ 846.00	\$ 42.30	4.72	\$ 8,466.00	
168	6001 VEGETATIVE WATERING	MG	569.00	\$ 31.00	\$ 17,638.00							101.00	\$ 3,131.000			101.00	\$ 3,131.00	\$ 3,131.00	\$ 166.55	468.00	\$ 14,506.00	
204	6003 SPRINKLING (DUST CONTROL)	MG	1,144.00	\$ 1.00	\$ 1,144.00							950.00	\$ 950.000	65.00	\$ 65.00	1,015.00	\$ 1,015.00	\$ 1,015.00	\$ 60.75	129.00	\$ 129.00	
247	6225 FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	34,750.00	\$ 27.00	\$ 938,250.00							22924.21	\$ 618,953.670	5,555.48	\$ 149,997.98	28479.69	\$ 788,951.63	\$ 788,951.63	\$ 38,447.58	6,270.31	\$ 169,298.37	
260	6011 LIME TRT (EXST MATL) (12")	SY	127,002.00	\$ 1.00	\$ 127,002.00							96442.60	\$ 96,442.600	8,785.23	\$ 8,785.23	105227.83	\$ 105,227.83	\$ 105,227.83	\$ 6,261.39	21,774.17	\$ 21,774.17	
260	6021 LIME TRT (NEW BASE)(14")	SY	9,954.00	\$ 2.00	\$ 19,908.00							3094.70	\$ 6,189.400	1,995.00	\$ 3,990.00	5089.70	\$ 10,179.40	\$ 10,179.40	\$ 508.97	4,864.30	\$ 9,728.60	
260	6043 LIME (HYD, COM OR QK)(SLURRY)	TON	3,488.00	\$ 260.00	\$ 906,880.00							2704.73	\$ 703,229.800	323.58	\$ 84,130.80	3028.31	\$ 787,360.60	\$ 787,360.60	\$ 39,368.03	459.69	\$ 119,519.40	
260	6054 LIME TRT (NEW BASE)(10")	SY	115,458.00	\$ 1.00	\$ 115,458.00							78695.02	\$ 78,695.020	17,990.27	\$ 17,990.27	96685.29	\$ 96,685.29	\$ 96,685.29	\$ 4,834.28	18,772.71	\$ 18,772.71	
305	6002 SALV, HAUL & STKPL RCL APH PV (0 TO 2")	SY	4,665.00	\$ 2.00	\$ 9,330.00							3700.50	\$ 7,401.000			3700.50	\$ 7,401.00	\$ 7,401.00	\$ 370.05	964.50	\$ 1,929.00	
305	6003 SALV, HAUL & STKPL RCL APH PV (2 TO 4")	SY	45,000.00	\$ 3.00	\$ 135,000.00							39659.28	\$ 118,977.840			39659.28	\$ 118,977.84	\$ 118,977.84	\$ 5,948.89	5,340.72	\$ 16,022.16	
310	6009 PRIME COAT (MC-30)	GAL	23,205.00	\$ 8.00	\$ 185,640.00							13036.61	\$ 106,292.880	1,545.06	\$ 12,360.48	14571.67	\$ 118,653.36	\$ 118,653.36	\$ 4,374.60	8,623.33	\$ 51,739.98	
316	6277 ASPH (SPG 73-19)	GAL	37,063.00	\$ 3.00	\$ 111,189.00							19165.59	\$ 57,496.770			19165.59	\$ 57,496.77	\$ 57,496.77	\$ 2,874.84	17,897.41	\$ 53,692.23	
316	6486 AGGR (TY-D GR-4P)(SAC-B)	CY	966.00	\$ 155.00	\$ 149,730.00							499.12	\$ 77,363.600			499.12	\$ 77,363.60	\$ 77,363.60	\$ 3,868.18	468.88	\$ 72,366.40	
341	6039 D-GR HMA TY-D SAC-B PG84-22	TON	19,845.00	\$ 105.00	\$ 2,083,725.00							5188.47	\$ 544,789.350			5188.47	\$ 544,789.35	\$ 544,789.35	\$ 27,239.47	14,666.53	\$ 1,638,935.65	
354	6051 PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	918.00	\$ 7.00	\$ 6,426.00							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			89.00	\$ 11,125.00	\$ 11,125.00	\$ 566.25	-	\$ -	
400	6010 STRUCT EXCAV (SPECIAL)	CY	76.00	\$ 51.00	\$ 3,876.00							76.00	\$ 3,876.000			76.00	\$ 3,876.00	\$ 3,876.00	\$ 193.80	-	\$ -	
400	6011 SAND BACKFILL	CY	9,199.00	\$ 20.00	\$ 183,980.00	9,235.85	\$ 184,717.00	36.85	\$ 737.00				9232.77	\$ 184,655.400			9232.77	\$ 184,655.40	\$ 9,232.77	3.08	\$ 61.60	
402	6001 TRENCH EXCAVATION PROTECTION	LF	11,491.00	\$ 2.00	\$ 22,982.00	11,518.00	\$ 23,036.00	27.00	\$ 54.00				11408.00	\$ 22,816.000			11408.00	\$ 22,816.00	\$ 22,816.00	\$ 1,140.80	110.00	\$ 220.00
415	6030 DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	66.00	\$ 80.00	\$ 5,280.00							0.00	\$ -			0.00	\$ -	\$ -	\$ -	66.00	\$ 5,280.00	
415	6032 DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	58.00	\$ 160.00	\$ 9,280.00							45.20	\$ 7,232.000			45.20	\$ 7,232.00	\$ 7,232.00	\$ 361.60	12.80	\$ 2,048.00	
415	6034 DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	44.00	\$ 398.00	\$ 17,512.00							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							\$17.49	\$ 17.490			693.00	\$ 27,871.000	\$ 27,871.00	\$ 80.00	673.00	\$ 31,631.00	
464	6008 RC PIPE (CL III)(36 IN)	LF	333.00	\$ 104.00	\$ 34,632.00	346.00	\$ 35,984.00	13.00	\$ 1,352.00				\$51.69	\$ 51.690			346.00	\$ 35,984.00	\$ 35,984.00	\$ 1,799.20	-	\$ -
464	6038 RC PIPE (CL III)(18 IN)(SPL)	LF	4,297.00	\$ 50.00	\$ 214,850.00	4,376.00	\$ 218,800.00	79.00	\$ 3,950.00	738.00	\$ 19,566.00	\$14,435.28	\$ 14,435.280			3405.00	\$ 170,250.000	\$ 170,250.00	\$ 154.00	3559.00	\$ 177,950.00	
464	6039 RC PIPE (CL III)(24 IN)(SPL)	LF	1,082.00	\$ 63.00	\$ 68,796.00	1,118.00	\$ 70,497.00	27.00	\$ 1,701.00	29.00	\$ 27.69	\$ 803.01	\$ 803.010			1090.00	\$ 68,670.000	\$ 68,670.00	\$ 69,473.01	29.00	\$ 1,023.99	
464	6040 RC PIPE (CL III)(30 IN)(SPL)	LF	1,000.00	\$ 83.00	\$ 83,000.00							\$40.95	\$ 40.950			1000.00	\$ 83,000.000	\$ 83,000.00	\$ 83,000.00	-	\$ -	
464	6041 RC PIPE (CL III)(36 IN)(SPL)	LF	3,071.00	\$ 114.00	\$ 350,094.00							\$57.80	\$ 57.800			3071.00	\$ 350,094.000	\$ 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	\$ 76.780			2120.00	\$ 305,280.000	\$ 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	\$ 89.410			2765.00	\$ 475,580.000	\$ 475,580.00	\$ 23,779.00	-	\$ -	
465	6005 JCTBOX(COMPL)(PUB)(3FTX3FT)	EA	7.00	\$ 2,765.00	\$ 19,355.00	8.00	\$ 22,120.00	1.00	\$ 2,765.00	2.00	\$ 1,178.55	\$ 2,357.10	\$ 2,357.100			4.00	\$ 11,060.000	\$ 11,060.00	\$ 13,417.10	4.00	\$ 6,702.80	
465	6029 INLET (COMPL)(PCU)(3FT)(NONE)	EA	43.00	\$ 3,470.00	\$ 149,210.00							\$1,178.55	\$ 1,178.550			38.00	\$ 131,860.000	\$ 131,860.00	\$ 6,940.00	40.00	\$ 138,800.00	
465	6033 INLET (COMPL)(PCU)(4FT)(NONE)	EA	4.00	\$ 4,045.00	\$ 16,180.00							\$ -	\$ -			4.00	\$ 16,180.000	\$ 16,180.00	\$ 809.00	-	\$ -	
465	6037 INLET (COMPL)(PCU)(6FT)(NONE)	EA	17.00	\$ 4,510.00	\$ 76,670.00							\$2,400.75	\$ 2,400.750			14.00	\$ 63,140.000	\$ 63,140.00	\$ 3,157.00	3.00	\$ 13,530.00	
465	6038 INLET (COMPL)(PCU)(6FT)(LEFT)	EA	1.00	\$ 5,200.00	\$ 5,200.00							\$2,885.75	\$ 2,885.750			0.00	\$ -	\$ -	\$ 2,885.75	1.00	\$ 5,200.00	
465	6039 INLET (COMPL)(PCU)(6FT)(RIGHT)	EA	1.00	\$ 6,055.00	\$ 6,055.00							\$ -	\$ -			1.00	\$ 6,055.000	\$ 6,055.00	\$ 302.75	-	\$ -	
465	6041 INLET (COMPL)(PCU)(6FT)(NONE)	EA	8.00	\$ 5,265.00	\$ 42,120.00							\$2,929.40	\$ 2,929.400			7.00	\$ 36,855.000	\$ 36,855.00	\$ 1,989.22	1.00	\$ 2,335.80	
465	6042 INLET (COMPL)(PCU)(6FT)(LEFT)	EA	1.00	\$ 6,415.00	\$ 6,415.00							\$ -	\$ -			1.00	\$ 6,415.000	\$ 6,415.00	\$ 320.75	-	\$ -	
465	6043 INLET (COMPL)(PCU)(6FT)(RIGHT)	EA	1.00	\$ 5,198.00	\$ 5,198.00							\$2,880.90	\$ 2,880.900			1.00	\$ 5,198.000	\$ 5,198.00	\$ 259.90	-	\$ -	
465	6071 INLET (COMPL)(PSL)(RC)(4FTX4FT)	EA	2.00	\$ 3,750.00	\$ 7,500.00							\$1,867.25	\$ 1,867.250			2.00	\$ 7,500.000	\$ 7,500.00	\$ 375.00	-	\$ -	
465	6074 INLET (COMPL)(PSL)(RC)(5FTX5FT)	EA	5.00	\$ 4,865.00	\$ 24,325.00							\$2,648.10	\$ 2,648.100			4.00	\$ 19,480.000	\$ 19,480.00	\$ 973.00	1.00	\$ 4,865.00	
465	6076 INLET (COMPL)(PSL)(RC)(6FTX6FT)	EA	3.00	\$ 6,075.00	\$ 18,225.00							\$3,307.70	\$ 3,307.700			3.00	\$ 18,225.000	\$ 18,225.00	\$ 911.25	-	\$ -	
465	6126 INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	9.00	\$ 3,145.00</																		

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	REVISED QTY	REV ITEM COST	OVER / UNDERRUN QTY	OVERRUN / UNDERRUN	QTY to Date	Item Cost	Item Cost (Total)	Quantity	Value	Quantity	Value	Quantity			Value	Quan	Dollars
684	6080	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	6,020.00	\$ 1.22	\$ 7,344.40																
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	\$ 6,545.00			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	\$ 6,843.00			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					\$8,885.00	\$ 13,770.00	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					\$11,490.00	\$ 22,980.00	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					\$340.00	\$ 3,740.00	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					\$595.82	\$ 9,529.92	0.00	\$ -			0.00	\$ -	\$ 9,529.92	\$ 478.50	16.00	\$ 4,022.08
688	6004	VEH LP DETECT (SAWCUT)	LF	3,832.00	\$ 10.05	\$ 38,511.80					\$ -	\$ -	0.00	\$ -			0.00	\$ -	\$ -	\$ -	3,832.00	\$ 38,511.80
760	6001	DITCH CLEANING AND RESHAPING (FOOT)	LF	1,250.00	\$ 8.00	\$ 10,000.00					\$ -	\$ -	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	\$ 17,325.00			3.00	\$ 17,325.00	\$ 17,325.00	\$ 886.25	-	\$ -
1007	6007	IRRIGATION VALVE (12")	EA	1.00	\$ 4,360.00	\$ 4,360.00					\$ -	\$ -	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	\$ 61,905.00			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	\$ 44,176.00			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	16.00	\$ 2,240.00	8.00	\$ 1,120.00	\$ -	\$ -	8.00	\$ 1,120.00			8.00	\$ 1,120.00	\$ 1,120.00	\$ 56.00	8.00	\$ 1,120.00
SUB TOTAL					\$ 11,083,529.81			\$ (58,985.10)		\$ 108,548.22		\$ 7,262,265.13		\$ 442,418.43		\$ 7,704,681.56	\$ 7,813,229.78	\$ 390,661.49		\$ 3,211,314.93		
DEDUCTIVE ALTERNATE NO. 4 (DA4) IRRIGATION CROSSING (PLAN SHEETS 197-198)																						
104	6009	DA4 REMOVING CONC (RIPRAP)	SY	1,429.00	\$ 6.00	\$ 8,574.00					\$ -	\$ -	1,429.00	\$ 8,574.00			1,429.00	\$ 8,574.00	\$ 8,574.00	\$ 428.70	-	\$ -
110	6002	DA4 EXCAVATION (CHANNEL)	CY	8,004.00	\$ 7.00	\$ 56,028.00					\$ -	\$ -	8,004.00	\$ 56,028.00			8,004.00	\$ 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					\$ -	\$ -	6,463.00	\$ 38,778.00			6,463.00	\$ 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	\$ 10,400.00			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	\$ 11,350.00			227.00	\$ 11,350.00	\$ 11,350.00	\$ 667.50	-	\$ -
400	6011	DA4 SAND BACKFILL	CY	1,398.00	\$ 19.00	\$ 26,562.00					\$ -	\$ -	1,398.00	\$ 26,562.00			1,398.00	\$ 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	\$ 3,015.00			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	335.00	\$ 134,000.00	1.00	\$ 400.00	\$ -	\$ -	334.00	\$ 133,600.00			334.00	\$ 133,600.00	\$ 133,600.00	\$ 6,680.00	1.00	\$ 400.00
496	6008	DA4 REMOV STR (BOX CULVERT)	LF	120.00	\$ 94.00	\$ 11,280.00	280.00	\$ 26,320.00	180.00	\$ 15,040.00	\$ -	\$ -	120.00	\$ 11,280.00	160.00	\$ 15,040.00	280.00	\$ 26,320.00	\$ 26,320.00	\$ 1,316.00	-	\$ -
496	6042	DA4 REMOV STR (SMALL)	EA	2.00	\$ 725.00	\$ 1,450.00					\$ -	\$ -	2.00	\$ 1,450.00			2.00	\$ 1,450.00	\$ 1,450.00	\$ 72.50	-	\$ -
HC001	6001	DA4 CENTRIFUGALLY CAST FIBERGLASS PIPE (96")	LF	322.00	\$ 1,000.00	\$ 322,000.00					\$718.50	\$ -	322.00	\$ 322,000.00			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	\$ 362,490.00			281.00	\$ 362,490.00	\$ 362,490.00	\$ 18,124.50	-	\$ -
SUB TOTAL					\$ 985,527.00			\$ 15,440.00		\$ -		\$ 985,527.00		\$ 15,040.00		\$ 1,000,567.00	\$ 1,000,567.00	\$ 50,028.35		\$ 400.00		
TOTAL					\$ 12,069,056.81			\$ (43,545.10)		\$ 108,548.22		\$ 8,247,792.13		\$ 457,456.43		\$ 8,705,248.56	\$ 8,813,796.78	\$ 440,689.84		\$ 3,211,714.93		
CHANGE ORDER NO. 1																						
465	6614	INLET CONNECTION (C11)	EA		\$ 1,863.68	\$ -	1.00	\$ 1,863.68	1.00	\$ 1,863.68		\$ -	0.00	\$ -		\$ -	0.00	\$ -	\$ -	\$ -	1.00	\$ 1,863.68
CO1	0001	12" IRR VALVE (REMOVE)(PLUG)	EA		\$ 2,456.75	\$ -	1.00	\$ 2,456.75	1.00	\$ 2,456.75		\$ -	0.00	\$ -		\$ -	0.00	\$ -	\$ -	\$ -	1.00	\$ 2,456.75
CO1	0002	PROP. SWALE	LF		\$ 28.76	\$ -	50.00	\$ 1,438.00	50.00	\$ 1,438.00		\$ -	0.00	\$ -		\$ -	0.00	\$ -	\$ -	\$ -	50.00	\$ 1,438.00
CO1	0003	PATCH EXIST INLETS (MHE02 & E11) AND KNOCKOUT (E11)	LS		\$ 2,002.30	\$ -	1.00	\$ 2,002.30	1.00	\$ 2,002.30		\$ -	1.00	\$ 2,002.30		\$ -	1.00	\$ 2,002.30	\$ 2,002.30	\$ 100.12	-	\$ -
104	6017	REMOVING CONC (DRIVEWAYS) (STA 89+80 RT)	SY		\$ 41.15	\$ -	84.30	\$ 3,468.95	84.30	\$ 3,468.95		\$ -	0.00	\$ -	42.15	\$ 1,734.47	42.15	\$ 1,734.47	\$ 1,734.47	\$ 86.72	42.15	\$ 1,734.47
1007	6012	IRRIGATION GATE (12")	EA		\$ 7,538.89	\$ -	1.00	\$ 7,538.89	1.00	\$ 7,538.89		\$ -	0.00	\$ -		\$ -	0.00	\$ -	\$ -	\$ -	1.00	\$ 7,538.89
SUB TOTAL					\$ -		\$ 18,768.57		\$ -	\$ 2,002.30		\$ 1,734.47		\$ 3,736.77		\$ 3,736.77	\$ 186.84		\$ 15,031.79			
CHANGE ORDER NO. 1 - FORCE ACCOUNT																						
		RFI 13 - FORCE ACCOUNT METHOD	LS		\$ 36,354.62	\$ -	1.00	\$ 36,354.62	1.00	\$ 36,354.62		\$ -	1.00	\$ 36,354.62		\$ -	1.00	\$ 36,354.62	\$ 36,354.62	\$ 1,817.73	-	\$ -
SUB TOTAL					\$ -		\$ 36,354.62		\$ -	\$ 36,354.62		\$ -		\$ 36,354.62		\$ -	\$ 36,354.62	\$ 36,354.62	\$ 1,817.73		\$ -	
CHANGE ORDER NO. 2																						
CO2	0001	1% BOND	LS		\$ 150.40	\$ -	1.00	\$ 150.40	1.00	\$ 150.40		\$ -	0.00	\$ -	1.00	\$ 150.40	1.00	\$ 150.40	\$ 150.40	\$ 7.52	-	\$ -
SUB TOTAL					\$ -		\$ 150.40		\$ -	\$ -		\$ 150.40		\$ 150.40		\$ 150.40	\$ 150.40	\$ 7.52		\$ -		
CHANGE ORDER NO. 3																						
CO3	0001	REWORK BASE AT POWER POLE HOLES	LS		\$ 5,767.43	\$ -	1.00	\$ 5,767.43	1.00	\$ 5,767.43		\$ -	0.00	\$ -		\$ -	0.00	\$ -	\$ -	\$ -	1.00	\$ 5,767.43
SUB TOTAL					\$ -		\$ 5,767.43		\$ -	\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,767.43	
TOTAL					\$ 12,086,552.73			\$ 17,495.92		\$ 108,548.22		\$ 8,286,149.05		\$ 459,341.30		\$ 8,745,490.35	\$ 8,854,038.57	\$ 442,701.93		\$ 3,232,514.15		

