

# INVOICE

DELTA AGGREGATE & LANDSCAPING MATERIALS  
P.O.BOX 2443  
ELSA, TX 78543

DATE:01/23/23  
INVOICE# D0423

PO# 851414 CONTACT NO. C-22-0320-07-12  
PROJECT: INSTALLATION OF PLAYGROUND EQUIPMENT  
LOCATION: SUNRISE HILL PARK MERCEDES, TX  
CONTACT AMT \$61,324.55

Billing Period - November 11, 2022 - January 18, 2023

SCOPE OF SERVICE	CONTRACT SUM	LESS PREVIOUS PAYMENT	% COMPLETE	CURRENT AMOUNT REQUESTED
Mobilization	\$10,000.00	\$10,000.00	100%	\$0
Inventory Review	\$5000.00	\$4700.00	100%	\$300.00
Site Preparation/ Part Assessment	\$8000.00	\$7680.00	100%	\$320.00
Play Component Assembly	\$2000.00	\$1940.00	100%	\$60.00
Decks & Uprights	\$2,000.00	\$1940.00	100.0%	\$60.00
Enclosures & Access	\$2,000.00	\$1960.00	100%	\$40.00
Linking Structures	\$3,000.00	\$2940.00	100.0%	\$60.00
Attaching Components	\$3,500.00	\$3395.00	100%	\$105.00
Detail Work	\$10,500.00	\$10,185.00	100%	\$315.00
Rough Walkthrough	\$0	\$0	100%	\$0
Cementing*	\$15,324.55	\$14,405.08	100%	\$919.47
<b>TOTAL</b>	<b>\$61,324.55</b>	<b>\$59,145.08</b>	<b>100%</b>	<b>\$2,179.47</b>

\* Cementing item noted above involved labor ONLY for installation of 14 CYs of concrete at a cost \$2627.78 (see attached invoices from Dixon Concrete). Delta Aggregate & Landscaping Materials is seeking material (concrete) reimbursement, as it is not considered to be a part of installation.

CONTRACT NO: C-22-0320-07-12 <u>\$61,324.55</u>	PREVIOUSLY INVOICED <u>\$59,145.08</u>	PERCENT COMPLETE <u>100%</u>	REMAINING BALANCE\$ <u>\$4,807.25</u>
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PRESENT AMOUNT OF CONTRACT \$63,952.33

*Eustacio Rubio*

Contractor



Engineer