

WILLIAMSON COUNTY, TEXAS

CHANGE ORDER NUMBER: 3

Contractor: Cash Construction NTP Required: ☐ Yes ☒ No

Project Name: Corridor H - Sam Bass Rd

Change Order Work Limits: Sta. Varies to Sta. Varies

Type of Change(on federal-aid non-exempt projects): Minor (Major/Minor)

Reasons: 2I & 2E (3 Max. - In order of importance - Primary first)

Contract Award Date:	<u>1/13/2023</u>
Project Number:	<u>23IFB8</u>
Funding Source:	<u>P462</u>
Roadway:	<u>Sam Bass Rd</u>
CSJ Number:	<u>N/A</u>

Describe the work being revised:

2E-Differing Site Conditions (unforeseeable) & 2I-Additional Safety Needs : This Change Order adds various items to the Contract to address differing site conditions for the City of Round Rock (CORR) water line work. The proposed CORR water line tie-in to the existing line at RM 1431 varied from what was shown in the plans, which required the removal of a concrete thrust block and installation of a different connection type. In addition, the removal of an existing water line near Wyoming Springs was necessary to install the proposed CORR water line. The CORR also requested blue tape to identify their water line and revised a gate valve, which required revised fabrication drawings. This Change Order also adds items to enhance the safety on the roadway.

Work to be performed in accordance with Items: See attached.

New or revised plan sheet(s) are attached and numbered: N/A

New Special Provisions/Specifications to the contract are attached: ☐ Yes ☒ No

New Special Provisions to Item N/A No. N/A. Special Specification Item N/A are attached.

Each signatory hereby warrants that each has the authority to execute this Change Order (CO).

<i>The contractor must sign the Change Order and, by doing so, agrees to waive any and all claims for additional compensation due to any and all other expenses; additional changes for time, overhead and profit; or loss of compensation as a result of this change.</i> THE CONTRACTOR Date <u>7-31-2024</u> By <u>[Signature]</u> Typed/Printed Name <u>Hunter Driskell</u> Typed/Printed Title <u>Project Manager</u>	The following information must be provided Time Ext. #: <u>N/A</u> Days added on this CO: <u>0</u> Amount added by this change order: <u>\$56,523.26</u> Original Contract Amount: <u>\$36,145,959.00</u> Total Change Orders To-Date: <u>-\$2,332,304.86</u> Percent Change in Original Contract: <u>-6.45%</u>
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RECOMMENDED FOR EXECUTION:

[Signature] 8/5/2024
Senior Construction Engineer Date

RECOMMENDED FOR EXECUTION:

[Signature] 8/29/2024
Department of Infrastructure Date
Williamson County

Christen Eschberger 8/29/2024
Program Manager Date

APPROVED:

[Signature] 8/27/24
City of Round Rock Date

Presiding Officer of the Date
Williamson County Commissioners Court

WILLIAMSON COUNTY, TEXAS

CHANGE ORDER NUMBER: 3

Project # 23IFB8

TABLE A: Force Account Work and Materials Placed into Stock

	LABOR	HOURLY RATE			HOURLY RATE

TABLE B: Contract Items:

				ORIGINAL + PREVIOUSLY REVISED		ADD or (DEDUCT)	NEW		
ITEM	DESCRIPTION	UNIT	UNIT PRICE	QUANTITY	ITEM COST	QUANTITY	QUANTITY	ITEM COST	OVERRUN/ UNDERRUN
6001-6001	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	\$143.17	0.00	\$0.00	80.00	80.00	\$11,453.60	\$11,453.60
999 WC03	ADDITIONAL TREE REMOVAL	LS	\$7,035.80	0.00	\$0.00	1.00	1.00	\$7,035.80	\$7,035.80
999 WC04	ADDITIONAL TRAFFIC CONTROL ITEMS	LS	\$1,303.06	0.00	\$0.00	1.00	1.00	\$1,303.06	\$1,303.06
999 WC05	CORR ADDED BLUE TAPE	LS	\$3,735.44	0.00	\$0.00	1.00	1.00	\$3,735.44	\$3,735.44
999 WC06	CORR TIE IN WORK	LS	\$32,414.61	0.00	\$0.00	1.00	1.00	\$32,414.61	\$32,414.61
999 WC07	CORR 42" GATE VALVE DESIGN REVISION	EA	\$580.75	0.00	\$0.00	1.00	1.00	\$580.75	\$580.75
TOTALS					\$0.00			\$56,523.26	\$56,523.26

CHANGE ORDER REASON(S) CODE CHART

1. Design Error or Omission	1A. Incorrect PS&E 1B. Other
2. Differing Site Conditions (unforeseeable)	2A. Dispute resolution (expense caused by conditions and/or resulting delay) 2B. Unavailable material 2C. New development (conditions changing after PS&E completed) 2D. Environmental remediation 2E. Miscellaneous difference in site conditions (unforeseeable)(Item 9) 2F. Site conditions altered by an act of nature 2G. Unadjusted utility (unforeseeable) 2H. Unacquired Right-of-Way (unforeseeable) 2I. Additional safety needs (unforeseeable) 2J. Other
3. County Convenience	3A. Dispute resolution (not resulting from error in plans or differing site conditions) 3B. Public relations improvement 3C. Implementation of a Value Engineering finding 3D. Achievement of an early project completion 3E. Reduction of future maintenance 3F. Additional work desired by the County 3G. Compliance requirements of new laws and/or policies 3H. Cost savings opportunity discovered during construction 3I. Implementation of improved technology or better process 3J. Price adjustment on finished work (price reduced in exchange for acceptance) 3K. Addition of stock account or material supplied by state provision 3L. Revising safety work/measures desired by the County 3M. Other
4. Third Party Accommodation	4A. Failure of a third party to meet commitment 4B. Third party requested work 4C. Compliance requirements of new laws and/or policies (impacting third party) 4D. Other
5. Contractor Convenience	5A. Contractor exercises option to change the traffic control plan 5B. Contractor requested change in the sequence and/or method of work 5C. Payment for Partnering workshop 5D. Additional safety work/measures desired by the contractor 5E. Other
6. Untimely ROW/Utilities	6A. Right-of-Way not clear (third party responsibility for ROW) 6B. Right-of-Way not clear (County responsibility for ROW) 6C. Utilities not clear 6D. Other

Williamson County Road Bond Program

Corridor H – Sam Bass Road Williamson County Project No. 23IFB8

Change Order No. 3

Reason for Change

This Change Order adds various items to the Contract to address differing site conditions for the City of Round Rock (CORR) water line work. The proposed CORR water line tie-in to the existing line at RM 1431 varied from what was shown in the plans, which required the removal of a concrete thrust block and installation of a different connection type. In addition, the removal of an existing water line near Wyoming Springs was necessary to install the proposed CORR water line. The CORR also requested blue tape to identify their water line and revised a gate valve, which required revised fabrication drawings. This Change Order also adds items to enhance the safety on the roadway. Traffic mirrors and various tree removals were added in response to a property owners concern about sight distance. Message boards were added to the contract to notify the public of upcoming lane closures and detours. The City of Round Rock will fund items 999-WC05, 999-WC06, and 999-WC07, in the amount of \$36,730.80. The remainder of the Change Order will be funded by Williamson County.

The following new items will be added by this Change Order.

ITEM	DESCRIPTION	QUANTITY	UNIT
6001-6001	PORTABLE CHANGEABLE MESSAGE SIGN	80	DAY
999 WC03	ADDITIONAL TREE REMOVAL	1	LS
999 WC04	ADDITIONAL TRAFFIC CONTROL ITEMS	1	LS
999 WC05	CORR ADDED BLUE TAPE	1	LS
999 WC06	CORR TIE IN WORK	1	LS
999 WC07	CORR (42") GATE VALVE DESIGN REVISION	1	EA

This Change Order results in a net increase of \$56,523.26 to the Contract amount, for an adjusted Contract total of \$33,813.654.14. The original Contract amount was \$36,145,959.00. As a result of this and all Change Orders to-date, \$2,332,304.86 has been deducted from the Contract, resulting in a 6.45% net decrease in the overall Contract cost. No time will be added to the Contract for this Change Order.

HNTB Corporation

Oscar Salazar-Bueno, P.E.

Change Order Worksheet

Contract Name	Corridor H - Sam Bass Rd	Solicitation #:	23IFB8
Date awarded	1/13/2023		
Awarded Contract Amount	\$36,145,959.00		
		Percentage Change	
Change order #1	-\$2,394,078.12	-6.62%	
Change order #2	\$5,250.00	0.01%	
Change order #3	\$56,523.26	0.16%	
Total changes to date	(\$2,332,304.86)	-6.45%	(Running totals here)
Adjusted contract amount	\$33,813,654.14		

Item 6001-6001

CONTRACTOR: CASH CONSTRUCTION COMPANY, LTD.							
PROJECT:	1009 - Sam Bass Road						
ITEM:	CPR #13 - Message Boards						
DATE:	4/10/2024						
Item #	Description	Qty.	Unit	Prod. / Day	Additional Days	Unit Bid	Bid Amount
6001-6001 4	Message Boards (Per Da) With Mobilization and Pickup	80 10.00	Day		0.00	\$143.17 ✓	\$1,431.69
GRAND TOTAL							\$1,431.69
Notes:							
PRICES EXCLUDE: BONDS, IMPORTING TOPSOIL, STREET LIGHTS, ENGINEERING, REVEG, HAZARDOUS MATERIALS HANDLING, SLOPE RETENTION, ROCK BERMS, SOD, MAKE UP WELL AND ASSEMBLY, FOUNTAINS, AND ALL EROSION CONTROLS NOT LISTED.							

The daily rate is in line with TxDOT Bid Average.

Item 6001-6001

BREAKDOWN WORKSHEET

Item: CPR #13
Date: 3/8/2024

DESCRIPTION	QUAN	UNIT	UNIT PRICE	LABOR	MATERIAL	EQUIP	SUB
LABOR							
Superintendent	0	HR	\$63.94	\$0.00			
Forman (1)	0	HR	\$34.51	\$0.00			
Laborer (3)	0	HR	\$21.00	\$0.00			
Operator EX (1)	0	HR	\$23.00	\$0.00			
Operator LD (1)	0	HR	\$22.00	\$0.00			
Pipelayer (2)	0	HR	\$22.00	\$0.00			
Subtotal				\$0.00			
MATERIAL							
Lights	0	EA	\$0.00		\$0.00		
Sign Post	0	EA	\$0.00		\$0.00		
Bedding	0	TNS	\$0.00		\$0.00		
Subtotal					\$0.00		
EQUIPMENT							
Deere 624K	0	HR	\$0.00			\$0.00	
CAT 320	0	HR	\$0.00			\$0.00	
Superintendents Truc	0	HR	\$0.00			\$0.00	
Subtotal	0					\$0.00	
SUB							
TRP	7	Day	\$121.43				\$850.01
TRP Mob & Pickup	1	LS	\$500.00				\$500.00
	0	LS	\$0.00				\$0.00
Subtotal							\$1,350.01
Subtotals				\$0.00	\$0.00	\$0.00	\$1,350.01
Burden on Direct Labor - 55%				\$0.00			
Direct Labor - 15%				\$0.00			
Material -15%					\$0.00		
Equipment - 15%						\$0.00	
Subcontracts -5%							\$67.50
Subtotals				\$0.00	\$0.00	\$0.00	\$1,417.51
Change Proposal Subtotal							\$1,417.51
Bond (1%)							\$14.18
Total Change Proposal							\$1,431.69

CONTRACTOR: CASH CONSTRUCTION COMPANY, LTD.							
PROJECT:	1009 - Sam Bass Road						
ITEM:	CPR #12 - Traffic Mirrors, Tree Trimming & Traffic Lights for Barrels						
DATE:	4/10/2024						
Item #	Description	Qty.	Unit	Prod. / Day	Additional Days	Unit Bid	Bid Amount
1	Traffic Mirrors 999-WC04	2.00	EA		0.00	\$342.81	\$685.62
2	Tree Trimming 999-WC03	1.00	LS		0.00	\$7,035.80	\$7,035.80
3	Traffic Lights for Barrels 999-WC04	8.00	EA		0.00	\$77.18	\$617.44
GRAND TOTAL							\$8,338.86
Notes:							
PRICES EXCLUDE: BONDS, IMPORTING TOPSOIL, STREET LIGHTS, ENGINEERING, REVEG, HAZARDOUS MATERIALS HANDLING, SLOPE RETENTION, ROCK BERMS, SOD, MAKE UP WELL AND ASSEMBLY, FOUNTAINS, AND ALL EROSION CONTROLS NOT LISTED.							

999-WC04 Additional Traffic Control Items: \$685.62+\$617.44=\$1,303.06
999-WC03 Additional Tree Removal: \$7,035.80

BREAKDOWN WORKSHEET

Item: CPR #12
Date: 1/24/2024

DESCRIPTION	QUAN	UNIT	UNIT PRICE	LABOR	MATERIAL	EQUIP	SUB
LABOR							
Superintendent	1	HR	\$63.94	\$63.94			
Forman (1)	0	HR	\$34.51	\$0.00			
Laborer (3)	2	HR	\$21.00	\$42.00			
Operator EX (1)	0	HR	\$23.00	\$0.00			
Operator LD (1)	0	HR	\$22.00	\$0.00			
Pipelayer (2)	0	HR	\$22.00	\$0.00			
Subtotal				\$105.94			
MATERIAL							
Traffic Mirror	2	EA	\$125.04		\$250.08		
Sign Post	2	EA	\$88.00		\$176.00		
Bedding	0	TNS	\$0.00		\$0.00		
Subtotal					\$426.08		
EQUIPMENT							
Deere 624K	0	HR	\$0.00			\$0.00	
CAT 320	0	HR	\$0.00			\$0.00	
Superintendents Truck	0	HR	\$0.00			\$0.00	
Subtotal	0					\$0.00	
SUB							
	0	LF	\$0.00				\$0.00
	0	LF	\$0.00				\$0.00
	0	LS	\$0.00				\$0.00
Subtotal							\$0.00
Subtotals				\$105.94	\$426.08	\$0.00	\$0.00
Burden on Direct Labor - 55%				\$58.27			
Direct Labor - 15%				\$24.63			
Material -15%					\$63.91		
Equipment - 15%						\$0.00	
Subcontracts -5%							\$0.00
Subtotals				\$188.84	\$489.99	\$0.00	\$0.00
Change Proposal Subtotal							\$678.83
Bond (1%)							\$6.79
Total Change Proposal							\$685.62

BREAKDOWN WORKSHEET

Item: CPR #12

Date: 2/22/2024

DESCRIPTION	QUAN	UNIT	UNIT PRICE	LABOR	MATERIAL	EQUIP	SUB
LABOR							
Superinten	2	HR	\$63.94	\$127.88			
Forman (1)	4	HR	\$30.09	\$120.36			
Laborer (3)	24	HR	\$17.50	\$420.00			
Operator E	0	HR	\$23.00	\$0.00			
Operator L	0	HR	\$22.00	\$0.00			
Pipelaye (:	0	HR	\$22.00	\$0.00			
Subtotal				\$668.24			
MATERIAL							
Traffic Mirr	0	EA	\$125.04		\$0.00		
Sign Post	0	EA	\$88.00		\$0.00		
Bedding	0	TNS	\$0.00		\$0.00		
Subtotal					\$0.00		
EQUIPMENT							
Deere 624l	0	HR	\$0.00			\$0.00	
CAT 320	0	HR	\$0.00			\$0.00	
Superinten	0	HR	\$0.00			\$0.00	
Subtotal	0					\$0.00	
SUB							
AWR	1	LS	\$5,500.00				\$5,500.00
	0	LS	\$0.00				\$0.00
Subtotal							\$5,500.00
Subtotals				\$668.24	\$0.00	\$0.00	\$5,500.00
Burden on Direct Labor - 55%				\$367.53			
Direct Labor - 15%				\$155.37			
Material -15%					\$0.00		
Equipment - 15%						\$0.00	
Subcontracts -5%							\$275.00
Subtotals				\$1,191.14	\$0.00	\$0.00	\$5,775.00

Change Proposal Subtotal	\$6,966.14
Bond (1%)	\$69.66
Total Change Proposal	\$7,035.80

BREAKDOWN WORKSHEET

Item: CPR #12

Date: 2/22/2024

DESCRIPTION	QUAN	UNIT	UNIT PRICE	LABOR	MATERIAL	EQUIP	SUB
LABOR							
Superinten	1	HR	\$63.94	\$63.94			
Forman (1)	0	HR	\$34.51	\$0.00			
Laborer (3)	2	HR	\$21.00	\$42.00			
Operator E	0	HR	\$23.00	\$0.00			
Operator L	0	HR	\$22.00	\$0.00			
Pipelayer (:	0	HR	\$22.00	\$0.00			
Subtotal				\$105.94			
MATERIAL							
Lights	8	EA	\$25.96		\$207.68		
Sign Post	0	EA	\$0.00		\$0.00		
Batteries	32	EA	\$4.99		\$159.68		
Subtotal					\$367.36		
EQUIPMENT							
Deere 624l	0	HR	\$0.00			\$0.00	
CAT 320	0	HR	\$0.00			\$0.00	
Superinten	0	HR	\$0.00			\$0.00	
Subtotal	0					\$0.00	
SUB							
	0	LS	\$0.00				\$0.00
	0	LS	\$0.00				\$0.00
	0	LS	\$0.00				\$0.00
Subtotal							\$0.00
Subtotals				\$105.94	\$367.36	\$0.00	\$0.00
Burden on Direct Labor - 55%				\$58.27			
Direct Labor - 15%				\$24.63			
Material -15%					\$55.10		
Equipment - 15%						\$0.00	
Subcontracts -5%							\$0.00
Subtotals				\$188.84	\$422.46	\$0.00	\$0.00

Change Proposal Subtotal	\$611.30
Bond (1%)	\$6.11
Total Change Proposal	\$617.42

BREAKDOWN WORKSHEET

Item: CPR #6
Date: 8/16/2023

DESCRIPTION	QUAN	UNIT	UNIT PRICE	LABOR	MATERIAL	EQUIP	SUB
LABOR							
Superintendent	1.5	HR	\$63.94	\$95.91			
Forman (1)	2.5	HR	\$34.51	\$86.28			
Laborer (3)	2.5	HR	\$21.00	\$52.50			
Operator EX (1)	2.5	HR	\$23.00	\$57.50			
Operator LD (1)	2.5	HR	\$22.00	\$55.00			
Pipelayer (2)	2.5	HR	\$22.00	\$55.00			
Subtotal				\$402.19			
MATERIAL							
Ferguson	14	EA	\$185.19		\$2,592.66		
Concrete	0	CY	\$0.00		\$0.00		
Bedding	0	TNS	\$0.00		\$0.00		
Subtotal					\$2,592.66		
EQUIPMENT							
Deere 624K	0	HR	\$44.55			\$0.00	
CAT 320	0	HR	\$75.68			\$0.00	
Superintendents Truck	0	HR	\$8.00			\$0.00	
Subtotal	0					\$0.00	
SUB							
CTRB	0	LF	\$0.00				\$0.00
Chapman	0	EA	\$0.00				\$0.00
Pape Dawson	0	LF	\$0.00				\$0.00
Subtotal							\$0.00
Subtotals				\$402.19	\$2,592.66	\$0.00	\$0.00
Burden on Direct Labor - 55%				\$221.20			
Direct Labor - 15%				\$93.51			
Material -15%					\$388.90		
Equipment - 15%						\$0.00	
Subcontracts -5%							\$0.00
Subtotals				\$716.89	\$2,981.56	\$0.00	\$0.00
Change Proposal Subtotal							\$3,698.45
Bond (1%)							\$36.98
Total Change Proposal							\$3,735.44



FERGUSON ENTERPRISES, LLC
FERGUSON WATERWORKS #1254
200 PARK CENTRAL BLVD
GEORGETOWN, TX 78626
Phone: 512-930-2262
Fax: 512-930-2388

Deliver To: .
From: 0
Comments:

17:29:41 NOV 28 2023

Page 1 of 1

FERGUSON WATERWORKS #1106

Price Quotation

999-WC05

Phone: 512-930-2262

Fax: 512-930-2388

Bid No: B516904
Bid Date: 11/28/23
Quoted By: RXS

Cust Phone: 512-251-7872
Terms: NET 10TH PROX

Customer: CASH CONSTRUCTION CO LTD
PO BOX 1279
WATERWORKS
1009 CORRIDOR H SAM BASS
PFLUGERVILLE, TX 78691

Ship To: CUSTOMER PICK-UP

Cust PO#: DET TAPE

Job Name: 1009 CORRIDOR H SAM BASS

Item	Description	Quantity	Net Price	UM	Total
PSD12105B52	12X1000 UG DET WTR BLUE IN STOCK IN GEORGETOWN	14	185.190	EA	2592.66
Net Total:					\$2592.66
Tax:					\$0.00
Freight:					\$0.00
Total:					\$2592.66

Quoted prices are based upon receipt of the total quantity for immediate shipment (48 hours). SHIPMENTS BEYOND 48 HOURS SHALL BE AT THE PRICE IN EFFECT AT TIME OF SHIPMENT UNLESS NOTED OTHERWISE. QUOTES FOR PRODUCTS SHIPPED FOR RESALE ARE NOT FIRM UNLESS NOTED OTHERWISE.

CONTRACTOR CUSTOMERS: IF YOU HAVE DBE/MBE/WBE/VBE/SDVBE/SBE GOOD FAITH EFFORTS DIVERSITY GOALS/ REQUIREMENTS ON A FEDERAL, STATE, LOCAL GOVERNMENT, PRIVATE SECTOR PROJECT, PLEASE CONTACT YOUR BRANCH SALES REPRESENTATIVE IMMEDIATELY PRIOR TO RECEIVING A QUOTE/ORDER.

Seller not responsible for delays, lack of product or increase of pricing due to causes beyond our control, and/or based upon Local, State and Federal laws governing type of products that can be sold or put into commerce. This Quote is offered contingent upon the Buyer's acceptance of Seller's terms and conditions, which are incorporated by reference and found either following this document, or on the web at <https://www.ferguson.com/content/website-info/terms-of-sale>
Govt Buyers: All items are open market unless noted otherwise.

LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with "NP" in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.



HOW ARE WE DOING? WE WANT YOUR FEEDBACK!

Scan the QR code or use the link below to
complete a survey about your bids:

<https://survey.medallia.com/?bidsorder&fc=1108&on=55792>

999-WC06

CONTRACTOR: CASH CONSTRUCTION COMPANY, LTD.							
PROJECT:	1009 - Sam Bass Road						
ITEM:	CPR #18 - T&M Work for Old Force Main Removal						
DATE:	4/12/2024						
				Prod. /	Additional	Unit	Bid
Item #	Description	Qty.	Unit	Day	Days	Bid	Amount
1	CPR #18 - T&M Work for Old Force Main Removal	1.00	LS		2.00	\$9,236.04	\$9,236.04
	GRAND TOTAL						\$9,236.04
Notes:							
PRICES EXCLUDE: BONDS, IMPORTING TOPSOIL, STREET LIGHTS, ENGINEERING, REVEG, HAZARDOUS MATERIALS HANDLING, SLOPE RETENTION, ROCK BERMS, SOD, MAKE UP WELL AND ASSEMBLY, FOUNTAINS, AND ALL EROSION CONTROLS NOT LISTED.							

BREAKDOWN WORKSHEET

Item: CPR#18 - T&M Work for Old Force Main Removal
 Date: 4/12/2024

DESCRIPTION	QUAN	UNIT	UNIT PRICE	LABOR	MATERIAL	EQUIP	SUB
LABOR							
Superintendent 1	4	HR	\$63.94	\$255.76			
Superintendent 2	2	HR	\$28.85	\$57.70			
Forman (1)	18	HR	\$42.42	\$763.56			
Laborer (1)	9	HR	\$22.00	\$198.00			
Laborer (2)	9	HR	\$19.00	\$171.00			
Laborer (3)	10	HR	\$19.00	\$190.00			
Laborer (4)	18	HR	\$17.76	\$319.68			
Pipelayer	9	HR	\$23.00	\$207.00			
Backhoe Operator	18	HR	\$21.54	\$387.72			
Roller Operator	5	HR	\$21.01	\$105.05			
Loader Operator	4	HR	\$24.00	\$96.00			
Exc Operator	4	HR	\$26.50	\$106.00			
Subtotal				\$2,857.47			
MATERIAL							
Subtotal					\$0.00		
EQUIPMENT							
Deere 624K	10	HR	\$103.08			\$1,030.80	
Cat 272D	20	HR	\$60.60			\$1,212.00	
Cat 416F2	7	HR	\$68.24			\$477.68	
Cat 320	4	HR	\$95.00			\$380.00	
Subtotal						\$3,100.48	
SUB							
Dumpster/Removal	2	LDS	\$231.24				\$462.48
Subtotal							\$462.48
Subtotals				\$2,857.47	\$0.00	\$3,100.48	\$462.48
Burden on Direct Labor - 55%				\$1,571.61			
Direct Labor - 15%				\$664.36			
Material -15%					\$0.00		
Equipment - 15%						\$465.07	
Subcontracts -5%							\$23.12
Subtotals				\$5,093.44	\$0.00	\$3,565.55	\$485.60

Change Proposal Subtotal	\$9,144.60
Bond (1%)	\$91.45
Total Change Proposal	\$9,236.04

999-WC06

CONTRACTOR: CASH CONSTRUCTION COMPANY, LTD.							
PROJECT:	1009 - Sam Bass Road						
ITEM:	CPR #17 - T&M Pricing for CORR Tie In						
DATE:	4/12/2024						
Item #	Description	Qty.	Unit	Prod. / Day	Additional Days	Unit Bid	Bid Amount
1	CPR #17 - T&M Work for CORR Tie In	1.00	LS		4.00	\$23,178.57	\$23,178.57
	GRAND TOTAL						\$23,178.57
Notes:							
PRICES EXCLUDE: BONDS, IMPORTING TOPSOIL, STREET LIGHTS, ENGINEERING, REVEG, HAZARDOUS MATERIALS HANDLING, SLOPE RETENTION, ROCK BERMS, SOD, MAKE UP WELL AND ASSEMBLY, FOUNTAINS, AND ALL EROSION CONTROLS NOT LISTED.							

BREAKDOWN WORKSHEET

Item: CPR#17 - T&M Work for CORR Tie In
 Date: 4/12/2024

DESCRIPTION	QUAN	UNIT	UNIT PRICE	LABOR	MATERIAL	EQUIP	SUB
LABOR							
Pipelaye (1)	28.5	HR	\$24.00	\$684.00			
Pipelaye (2)	28.5	HR	\$22.50	\$641.25			
Forman (1)	26	HR	\$60.00	\$1,560.00			
Exc Operator	28.5	HR	\$28.00	\$798.00			
Operator LD (1)	28.5	HR	\$25.00	\$712.50			
Operator LD (2)	25.5	HR	\$24.00	\$612.00			
Laborer (1)	25.5	HR	\$32.04	\$817.02			
Laborer (2)	28.5	HR	\$21.00	\$598.50			
Laborer (3)	28.5	HR	\$19.75	\$562.88			
Subtotal				\$6,986.15			
MATERIAL							
Concrete	5	CY	\$165.00		\$825.00		
Subtotal					\$825.00		
EQUIPMENT							
Excavator 340	15	HR	\$167.08			\$2,506.20	
Excavator 349	23	HR	\$194.17			\$4,465.91	
John Deere 544	23	HR	\$57.83			\$1,330.09	
Subtotal						\$8,302.20	
SUB							
Subtotal							\$0.00
							\$0.00
							\$0.00
Subtotals				\$6,986.15	\$825.00	\$8,302.20	\$0.00
Burden on Direct Labor - 55%				\$3,842.38			
Direct Labor - 15%				\$1,624.28			
Material -15%					\$123.75		
Equipment - 15%						\$1,245.33	
Subcontracts -5%							\$0.00
Subtotals				\$12,452.80	\$948.75	\$9,547.53	\$0.00
Change Proposal Subtotal							\$22,949.08
Bond (1%)							\$229.49
Total Change Proposal							\$23,178.57

BREAKDOWN WORKSHEET

Item: CPR #3 - 42" Lay Schedule Revision
 Date: 6/26/2023

DESCRIPTION	QUAN	UNIT	UNIT PRICE	LABOR	MATERIAL	EQUIP	SUB
LABOR							
Superintendent	0	HR	\$0.00	\$0.00			
Forman (1)	0	HR	\$0.00	\$0.00			
Laborer (2)	0	HR	\$0.00	\$0.00			
Operator (3)	0	HR	\$0.00	\$0.00			
Pipe Layer (2)	0	HR	\$0.00	\$0.00			
Subtotal				\$0.00			
MATERIAL							
42" Steel Pipe	4	HR	\$125.00		\$500.00		
Concrete	0	CY	\$0.00		\$0.00		
Bedding	0	TNS	\$0.00		\$0.00		
Subtotal					\$500.00		
EQUIPMENT							
CAT 322	0	HR	\$0.00			\$0.00	
CAT 320	0	HR	\$0.00			\$0.00	
JD 624	5	HR	\$0.00			\$0.00	
Foreman Truck	0	HR	\$0.00			\$0.00	
Subtotal			\$0.00			\$0.00	
SUB							
	0	HR	\$0.00				\$0.00
Subtotal							\$0.00
Subtotals				\$0.00	\$500.00	\$0.00	\$0.00
Burden on Direct Labor - 55%				\$0.00			
Direct Labor - 15%				\$0.00			
Material -15%					\$75.00		
Equipment - 15%						\$0.00	
Subcontracts -5%							\$0.00
Subtotals				\$0.00	\$575.00	\$0.00	\$0.00
Change Proposal Subtotal							\$575.00
Bond (1%)							\$5.75
Total Change Proposal							\$580.75

June 26, 2023

Cash Construction
217 Kingston Lacy Blvd.
Pflugerville, TX 78660



Attention: Hunter Driskell

999-WC07

RE: Thompson Project Number: 230011
42-In Water Main Along Sam Bass RD
Round Rock, TX

Change Order Number 3

Dear: Hunter

Due to changes in the project scope, we are sending you this Change Order for immediate action so that these changes can be released for procurement an/or fabrication as soon as possible. Please return a signed copy of this Change Order to us promptly to assure that you receive these materials in a timely manner.

ITEMS LISTED BELOW CANNOT BE MANUFACTURED AND/OR SHIPPED UNTIL THIS FORM IS SIGNED AND RETURNED TO THOMPSON PIPE GROUP

<u>Quantity</u>	<u>UOM</u>	<u>Item Description</u>	<u>Unit Price</u>	<u>Extended Price</u>
4	EA	Drawing Layout Revision to account for Gate Valve	\$125.00	\$500.00
			Total	\$500.00

Delivery estimate = [Delivery]

Freight: If special shipments are required or shipment for this project has been completed, any additional freight charges which are incurred will be added to the above total.

For additional information, please contact:

Elias Sudoi

Thompson Pipe Group - Pressure

Phone: 469-313-2499

Email: elias.sudoj@thompsonpipegroup.com

ACCEPTANCE: I/We hereby accept the above and all terms and conditions specified on the Purchase Order and subscribing my/our signature hereto constitutes a contract with Thompson Pipe Group - Pressure.

Firm: Cash Construction

Signature: _____

Printed Name: _____

Title: _____

Date: _____

Thank you for your prompt action regarding this matter