

WILLIAMSON COUNTY, TEXAS

CHANGE ORDER NUMBER: 8

Project # 23IFB8

TABLE A: Force Account Work and Materials Placed into Stock[illegible]**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
BC-999-004	BCMUD TRENCH HAMMERING DUE TO AT&T	LS	\$29,483.62	0.00	\$0.00	1.00	1.00	\$29,483.62	\$29,483.62
999 WC08	Walsh Ranch Electrical Conduit	LS	\$6,397.52	0.00	\$0.00	1.00	1.00	\$6,397.52	\$6,397.52
TOTALS					\$0.00			\$35,881.14	\$35,881.14

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.8

Reason for Change

This Change Order adds an item to compensate the Contractor for rock excavation / hammering required to construct the BCMUD 6-inch water line "A". This was necessary, due to the AT&T lines not being relocated. Had AT&T been relocated the contractor would have been able to use a trencher instead of the larger track excavator to trench for the water line. This Change Order also adds an item to the contract to relocate conduits for the Walsh Ranch electrical service that powers the existing pond at Walsh Ranch Boulevard.

Following is a summary of the new items required for this Change Order.

ITEM	DESCRIPTION	QTY	UNIT
BC-999-004	BCMUD TRENCH HAMMERING DUE TO AT&T	1.0	LS
999 WC08	WALSH RANCH ELECRICAL CONDUIT	1.0	LS

This Change Order results in a net increase of \$35,881.14 to the Contract amount, for an adjusted Contract total of \$34,459,783.96. The original Contract amount was \$36,145,959.00. As a result of this and all Change Orders to-date, \$1,686,175.04 has been deducted from the Contract, resulting in a 4.66% net decrease in the Contract cost. No additional days will be added to or deducted from the Contract as a result of 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%
Change order #4	\$70,739.02	0.20%
Change order #5	\$68,580.18	0.19%
Change order #6	\$182,734.17	0.51%
Change order #7	\$288,195.31	0.80%
Change order #8	\$35,881.14	0.10%

Total changes to date

(\$1,686,175.04)

-4.66%

(Running totals here)

Adjusted contract amount

\$34,459,783.96

Item BC-999-004

CONTRACTOR: CASH CONSTRUCTION COMPANY, LTD.						
PROJECT:	1009 - Sam Bass Road					
ITEM:	CPR #40 - BCMUD Line A - Working Around AT&T					
DATE:	12/2/2024					
Item #	Description	Qty.	Unit	Additional Days	Unit Bid	Bid Amount
1	CPR #40 - BCMUD Line A - Working Around AT&T	1.00	LS	10.00	\$29,483.62	\$29,483.62
	GRAND TOTAL					\$29,483.62
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.						

Item BC-999-004

BREAKDOWN WORKSHEET

Item:

CPR #40 - BCMUD Line A - Working Around AT&T

Date:

12/2/2024

DESCRIPTION	QUAN	UNIT	UNIT PRICE	LABOR	MATERIAL	EQUIP	SUB
LABOR							
Superintendent 1	4	HR	\$63.94	\$255.76			
Foreman (1)	4	HR	\$53.61	\$214.44			
Laborer (1)	4	HR	\$20.00	\$80.00			
Laborer (2)	36	HR	\$18.00	\$648.00			
Laborer (3)	18	HR	\$18.00	\$324.00			
Laborer (4)	18	HR	\$18.00	\$324.00			
Pipelaye (1)	4	HR	\$23.11	\$92.44			
Pipelaye (2)	4	HR	\$21.50	\$86.00			
Pipelaye (3)	39	HR	\$24.00	\$936.00			
Loader Operator (1)	4	HR	\$23.91	\$95.64			
Loader Operator (2)	8	HR	\$22.52	\$180.16			
Excavator Operator (1)	4	HR	\$26.27	\$105.08			
Excavator Operator (2)	100	HR	\$25.74	\$2,574.00			
Excavator Operator (3)	10	HR	\$29.00	\$290.00			
Excavator Operator (4)	23	HR	\$27.00	\$621.00			
Excavator Operator (5)	47	HR	\$25.00	\$1,175.00			
Subtotal				\$8,001.52			
MATERIAL							
					\$0.00		
Subtotal					\$0.00		
EQUIPMENT							
Deere 624K	4	HR	\$67.08			\$268.32	
CAT 350	124.5	HR	\$122.04			\$15,193.98	
CAT 320	53	HR	\$95.08			\$5,039.24	
Subtotal						\$20,501.54	
SUB							
Chapman Trenching 0-6'	-75	LF	\$6.00				-\$450.00
Chapman Trenching 6-8'	-225	LF	\$8.00				-\$1,800.00
Chapman Trenching 8-10'	-400	LF	\$10.00				-\$4,000.00
Subtotal							-\$6,250.00
Subtotals				\$8,001.52	\$0.00	\$20,501.54	-\$6,250.00
Burden on Direct Labor - 50%				\$4,000.76			
Direct Labor - 10%				\$1,200.23			
Material -15%					\$0.00		
Equipment - 10%						\$2,050.15	
Subcontracts -5%							-\$312.50
Subtotals				\$13,202.51	\$0.00	\$22,551.69	-\$6,562.50
Change Proposal Subtotal							\$29,191.70
Bond (1%)							\$291.92
Total Change Proposal							\$29,483.62

Item 999 WC08

CONTRACTOR: CASH CONSTRUCTION COMPANY, LTD.							
PROJECT:	1009 - Sam Bass Road						
ITEM:	CPR #25 - Installing Conduit for Oncor						
DATE:	6/11/2024						
Item #	Description	Qty.	Unit	Prod. / Day	Additional Days	Unit Bid	Bid Amount
1	CPR #25 - Installing Conduit for Oncor	1.00	LS		2.00	\$6,397.52	\$6,397.52
GRAND TOTAL							\$6,397.52
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#25 - Installing Conduit for Oncor
Date: 7/19/2024

DESCRIPTION	QUAN	UNIT	UNIT PRICE	LABOR	MATERIAL	EQUIP	SUB
LABOR							
Superintendent 1	1	HR	\$63.94	\$63.94			
Trencher Operator	2	HR	\$30.21	\$60.42			
Dozer Operator	3	HR	\$25.50	\$76.50			
Loader Operator(1)	7	HR	\$24.48	\$171.36			
Exc Operator	2	HR	\$27.00	\$54.00			
Subtotal				\$426.22			
MATERIAL							
C900 (Conduit)	70	LF	\$16.07		\$1,124.90		
					\$0.00		
Subtotal					\$1,124.90		
EQUIPMENT							
Deere 624K	7	HR	\$103.08			\$721.56	
Vermeer T1055	2	HR	\$1,209.36			\$2,418.72	
Cat 349	2	HR	\$194.17			\$388.34	
Dynapac Roller	2	HR	\$96.91			\$193.82	
Subtotal						\$3,722.44	
SUB							
							\$0.00
							\$0.00
Subtotal							\$0.00
Subtotals				\$426.22	\$1,124.90	\$3,722.44	\$0.00
Burden on Direct Labor - 55%				\$234.42			
Direct Labor - 15%				\$99.10			
Material -15%					\$168.74		
Equipment - 15%						\$558.37	
Subcontracts -5%							\$0.00
Subtotals				\$759.74	\$1,293.64	\$4,280.81	\$0.00
Change Proposal Subtotal				\$6,334.18			
Bond (1%)				\$63.34			
Total Change Proposal				\$6,397.52			

Date 8/15/2024

I, Damaris Flores Payroll Coordinator
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

Cash Construction Company, Inc. on the
(Contractor or Subcontractor)

Job: 1009. Corridor H/Sam Bass Road ; that during the payroll period commencing on the
(Building or Work)

1 day of August, 2024, and ending the 7 day of August 2024

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Cash Construction Company, Inc.
(Contractor or Subcontractor)

from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. §3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☒ - In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ - Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION
REMARKS:	

NAME AND TITLE Damaris Flores Payroll Coordinator	SIGNATURE Damaris Flores
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.	

Certified Payroll Transcript

Period: 08/01/2024 - 08/07/2024
Job: 1009. Corridor H/Sam Bass Road
Contract: 1009. Corridor H/Sam Bass Road

-----Hours-----												***** Liabilities *****			***** Weekly Totals ***** (Week Ending 8/7/24)		
Employee		Thu	Fri	Sat	Sun	Mon	Tue	Wed	Total	Rate	Project Amounts	Description	Rate	Amounts	Gross	Deductions	Net Pay
Aguirre, J Guadalupe - 1004																	
M/EX: M/2				Race/Sex: H/M													
Cash Construction Company, Inc / Foreman																	
EEO Class:				Check #: 081420241													
TX Davis Bacon / Foreman	Salary	8.00	8.00	0.00	0.00	8.00	8.00	8.00	40.00	60.000	2,400.00	Other		585.53	FWH		202.68
												Other Taxable		0.00	FICA - Social Security		139.02
												Other Non Taxable		0.00	FICA - Medicare		32.51
												Project Total		2,400.00	Additional Medicare Tax		
															TXSWH		
															Health Ins		138.65
															Other		27.91
															2,400.00	540.77	1,859.23
															Hours (Reg/OT): 40.00 / 0.00		
Alfaro Zaragoza, Miguel Angel - 1																	
M/EX: M/8				Race/Sex: H/M													
Cash Construction Company, Inc / Roller Operator (405)																	
EEO Class:				Check #: 081420241													
TX Davis Bacon / Roller, Other	Regular Hourly	11.00	10.50	11.00	7.50	0.00	0.00	0.00	40.00	19.960	798.40	Other		227.18	FWH		97.43
TX Davis Bacon / Roller, Other	Overtime Hourly	0.00	0.00	0.00	2.50	11.00	11.00	11.00	36.50	29.940	1,062.87			227.18	FICA - Social Security		115.40
												Other Taxable		0.00	FICA - Medicare		26.99
												Other Non Taxable		0.00	Additional Medicare Tax		
												Project Total		1,881.27	TXSWH		
															1,881.27	239.82	1,621.45
															Hours (Reg/OT): 40.00 / 35.50		
Arce Garcia, Jose Luis - 1013																	
M/EX: M/0				Race/Sex: H/M													
Cash Construction Company, Inc / Motor Grader Fine (390)																	
EEO Class:				Check #: 081420241													
TX Davis Bacon / Motor Grader, Fine Grade	Regular Hourly	11.00	10.50	11.00	7.50	0.00	0.00	0.00	40.00	36.000	1,440.00	Other		886.67	FWH		321.01
TX Davis Bacon / Motor Grader, Fine Grade	Overtime Hourly	0.00	0.00	0.00	2.50	11.00	11.00	11.00	35.50	54.000	1,917.00			886.67	FICA - Social Security		206.00
												Other Taxable		0.00	FICA - Medicare		48.18
												Other Non Taxable		0.00	Additional Medicare Tax		
												Project Total		3,357.00	TXSWH		
															Health Ins		24.51
															Other		9.88
															3,357.00	609.59	2,747.41
															Hours (Reg/OT): 40.00 / 35.50		

Certified Payroll Transcript

Period: 08/01/2024 - 08/07/2024
Job: 1009. Corridor H/Sam Bass Road
Contract: 1009. Corridor H/Sam Bass Road

-----Hours-----											***** Liabilities *****			***** Weekly Totals ***** (Week Ending 8/7/24)			
Employee		Thu	Fri	Sat	Sun	Mon	Tue	Wed	Total	Rate	Project Amounts	Description	Rate	Amounts	Gross	Deductions	Net Pay
Arredondo, Anthony Martin - 1337 M/EX: S/O Race/Sex: H/M Cash Construction Company, Inc / Laborer - Utility (175) EEO Class: Check #: 081420241																	
TX Davis Bacon / Laborer - Utility	Regular Hourly	10.00	8.50	0.00	0.00	10.00	10.00	0.00	38.50	23.690	912.07	Other		118.15	FWH		104.32
								Other Taxable			0.00			118.15	FICA - Social Security		73.61
								Other Non Taxable			0.00				FICA - Medicare		17.22
								Project Total			912.07				Additional Medicare Tax		
															TXSWH		
															Health Ins		50.46
															Other		126.86
															1,249.86	372.47	877.19
															Hours (Reg/OT): 40.00 / 8.50		
Arvizu, Oscar - 746304 M/EX: S/O Race/Sex: H/M Cash Construction Company, Inc / Pipelayer (205) EEO Class: Check #: 081420241																	
TX Davis Bacon / Pipelayer	Regular Hourly	10.50	10.50	0.00	0.00	8.00	10.50	0.50	40.00	24.500	980.00	Other		212.21	FWH		
TX Davis Bacon / Pipelayer	Overtime Hourly	0.00	0.00	0.00	0.00	0.00	0.00	10.50	10.50	36.750	385.88			212.21	FICA - Social Security		84.09
								Other Taxable			0.00				FICA - Medicare		19.80
								Other Non Taxable			0.00				Additional Medicare Tax		
								Project Total			1,365.88				TXSWH		
															1,365.88	104.49	1,261.39
															Hours (Reg/OT): 40.00 / 10.50		
Banegas Flores, Elguin Osmani - M/EX: S/O Race/Sex: H/M Cash Construction Company, Inc / Laborer - Utility (175) EEO Class: Check #: 081420241																	
TX Davis Bacon / Laborer - Utility	Regular Hourly	10.00	10.00	0.00	0.00	11.00	9.00	0.00	40.00	22.000	880.00	Other		182.35	FWH		
TX Davis Bacon / Laborer - Utility	Overtime Hourly	4.00	0.00	0.00	0.00	0.00	1.50	10.00	15.50	33.000	511.50			182.35	FICA - Social Security		78.09
								Other Taxable			0.00				FICA - Medicare		18.27
								Other Non Taxable			0.00				Additional Medicare Tax		
								Project Total			1,391.50				TXSWH		
															1,259.50	96.36	1,163.14
															Hours (Reg/OT): 40.00 / 11.50		

Certified Payroll Transcript

Period: 08/01/2024 - 08/07/2024
Job: 1009. Corridor H/Sam Bass Road
Contract: 1009. Corridor H/Sam Bass Road

-----Hours-----											***** Liabilities *****			***** Weekly Totals ***** (Week Ending 8/7/24)			
Employee		Thu	Fri	Sat	Sun	Mon	Tue	Wed	Total	Rate	Project Amounts	Description	Rate	Amounts	Gross	Deductions	Net Pay
<div><div><div>Banegas, Milton Ariel - 2246</div><div>M/EX: M/O</div><div>Race/Sex: H/M</div><div>Cash Construction Company, Inc / Pipelayer (205)</div><div>EEO Class:</div><div>Check #: 081420241</div></div><div><div>TX Davis Bacon / Pipelayer</div><div>Regular Hourly</div><div>10.00</div><div>10.00</div><div>0.00</div><div>0.00</div><div>11.00</div><div>9.00</div><div>0.00</div><div>40.00</div><div>24.000</div><div>960.00</div></div><div><div>TX Davis Bacon / Pipelayer</div><div>Overtime Hourly</div><div>4.00</div><div>0.00</div><div>0.00</div><div>0.00</div><div>0.00</div><div>1.50</div><div>10.00</div><div>15.50</div><div>38.000</div><div>558.00</div></div><div><div>Other Taxable</div><div>0.00</div></div><div><div>Other Non Taxable</div><div>0.00</div></div><div><div>Project Total</div><div>1,518.00</div></div></div>																	
<div><div>Other</div><div>197.86</div><div>FWH</div><div>FICA - Social Security</div><div>85.19</div><div>FICA - Medicare</div><div>19.93</div><div>Additional Medicare Tax</div><div>TXSWH</div><div>1,374.00</div><div>105.12</div><div>1,268.88</div><div>Hours (Reg/OT): 40.00 / 11.50</div></div>																	
<div><div><div>Bietz, Joseph Matthew - 2338</div><div>M/EX: H/O</div><div>Race/Sex: W/M</div><div>Cash Construction Company, Inc / Haul Truck Driver (609)</div><div>EEO Class:</div><div>Check #: 081420241</div></div><div><div>TX Davis Bacon / Lowboy-Float</div><div>Regular Hourly</div><div>0.00</div><div>1.75</div><div>0.00</div><div>0.00</div><div>0.00</div><div>0.00</div><div>0.00</div><div>1.75</div><div>28.000</div><div>50.75</div></div><div><div>Other Taxable</div><div>0.00</div></div><div><div>Other Non Taxable</div><div>0.00</div></div><div><div>Project Total</div><div>50.75</div></div></div>																	
<div><div>Other</div><div>20.58</div><div>FWH</div><div>FICA - Social Security</div><div>97.12</div><div>FICA - Medicare</div><div>22.71</div><div>Additional Medicare Tax</div><div>TXSWH</div><div>Health Ins</div><div>99.39</div><div>Other</div><div>242.88</div><div>1,747.25</div><div>516.28</div><div>1,230.99</div><div>Hours (Reg/OT): 40.00 / 13.50</div></div>																	
<div><div><div>Castillo Mendoza, Emerson Sami</div><div>M/EX: H/O</div><div>Race/Sex: H/M</div><div>Cash Construction Company, Inc / Laborer - Common (172)</div><div>EEO Class:</div><div>Check #: 081420241</div></div><div><div>TX Davis Bacon / Laborer - Common</div><div>Regular Hourly</div><div>10.50</div><div>10.00</div><div>0.00</div><div>0.00</div><div>10.50</div><div>9.00</div><div>0.00</div><div>40.00</div><div>19.000</div><div>760.00</div></div><div><div>TX Davis Bacon / Laborer - Common</div><div>Overtime Hourly</div><div>0.00</div><div>0.00</div><div>0.00</div><div>0.00</div><div>0.00</div><div>1.00</div><div>10.00</div><div>11.00</div><div>28.500</div><div>313.50</div></div><div><div>Other Taxable</div><div>0.00</div></div><div><div>Other Non Taxable</div><div>0.00</div></div><div><div>Project Total</div><div>1,073.50</div></div></div>																	
<div><div>Other</div><div>150.95</div><div>FWH</div><div>FICA - Social Security</div><div>66.55</div><div>FICA - Medicare</div><div>15.56</div><div>Additional Medicare Tax</div><div>TXSWH</div><div>1,073.50</div><div>125.18</div><div>948.32</div><div>Hours (Reg/OT): 40.00 / 11.00</div></div>																	

Certified Payroll Transcript

Period: 08/01/2024 - 08/07/2024
Job: 1009. Corridor H/Sam Bass Road
Contract: 1009. Corridor H/Sam Bass Road

-----Hours-----											***** Liabilities *****			***** Weekly Totals ***** (Week Ending 8/7/24)			
Employee		Thu	Fri	Sat	Sun	Mon	Tue	Wed	Total	Rate	Project Amounts	Description	Rate	Amounts	Gross	Deductions	Net Pay
Castro Banegas Velasques, Jose M/EX: S/O Race/Sex: H/M Cash Construction Company, Inc / Laborer - Common (172) EEO Class: Check #: 081420241																	
TX Davis Bacon / Laborer - Common	Regular Hourly	10.00	10.00	0.00	0.00	11.00	9.00	0.00	40.00	18.000	760.00	Other		167.95	FWH		
TX Davis Bacon / Laborer - Common	Overtime Hourly	4.00	0.00	0.00	0.00	0.00	1.50	10.00	15.50	28.500	441.75			187.95	FICA - Social Security	87.44	
								Other Taxable			0.00				FICA - Medicare	15.78	
								Other Non Taxable			0.00				Additional Medicare Tax		
								Project Total			1,201.75				TXSWH		
															1,087.75	83.22	1,004.53
															Hours (Reg/OT): 40.00 / 11.50		
Cedillo Perez, Rafael - 246288 M/EX: S/O Race/Sex: H/M Cash Construction Company, Inc / Front Loader over 3 (369) EEO Class: Check #: 081420241																	
TX Davis Bacon / Front End Loader, over 3 CY	Regular Hourly	10.00	10.00	0.00	0.00	10.00	10.00	0.00	40.00	22.520	900.80	Other		168.01	FWH		
TX Davis Bacon / Front End Loader, over 3 CY	Overtime Hourly	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	33.780	337.80			188.01	FICA - Social Security	76.79	
								Other Taxable			0.00				FICA - Medicare	17.98	
								Other Non Taxable			0.00				Additional Medicare Tax		
								Project Total			1,238.60				TXSWH		
															1,238.60	94.75	1,143.85
															Hours (Reg/OT): 40.00 / 10.00		
Diaz Jaimes, Adrian - 2014 M/EX: H/O Race/Sex: H/M Cash Construction Company, Inc / Large Hoe Excavator (342) EEO Class: Check #: 081420241																	
TX Davis Bacon / Excavator, over 50,000 lbs	Regular Hourly	0.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	23.540	235.40	Other		38.00	FWH		
								Other Taxable			0.00			38.00	FICA - Social Security	102.16	
								Other Non Taxable			0.00				FICA - Medicare	23.89	
								Project Total			235.40				Additional Medicare Tax		
															TXSWH		
															1,647.80	126.05	1,521.75
															Hours (Reg/OT): 40.00 / 20.00		

Certified Payroll Transcript

Period: 08/01/2024 - 08/07/2024
Job: 1009. Corridor H/Sam Bass Road
Contract: 1009. Corridor H/Sam Bass Road

-----Hours-----												***** Liabilities *****			***** Weekly Totals ***** (Week Ending 8/7/24)		
Employee		Thu	Fri	Sat	Sun	Mon	Tue	Wed	Total	Rate	Project Amounts	Description	Rate	Amounts	Gross	Deductions	Net Pay
Duarte Maradiaga, Jose David - 2 M/EX: H/O Race/Sex: H/M Cash Construction Company, Inc / Laborer - Utility (175) EEO Class: Check #: 081420241																	
TX Davis Bacon / Laborer - Utility	Regular Hourly	10.50	10.00	0.00	0.00	10.50	9.00	0.00	40.00	22.000	880.00	Other		163.84	FWH		
TX Davis Bacon / Laborer - Utility	Overtime Hourly	0.00	0.00	0.00	0.00	0.00	1.00	10.00	11.00	33.000	363.00			163.84	FICA - Social Security	77.06	
											Other Taxable			0.00	FICA - Medicare	18.02	
											Other Non Taxable			0.00	Additional Medicare Tax		
											Project Total			1,243.00	TXSWH		
															1,243.00	95.08	1,147.92
															Hours (Reg/OT): 40.00 / 11.00		
Espinoza Saucedo, Sergio - 1880 M/EX: S/O Race/Sex: H/M Cash Construction Company, Inc / Foreman EEO Class: Check #: 081420241																	
TX Davis Bacon / Foreman	Regular Hourly	10.50	0.00	6.00	8.00	1.00	0.00	0.00	25.50	25.090	639.79	Other		335.95	FWH		266.74
TX Davis Bacon / Foreman	Overtime Hourly	0.00	0.00	0.00	0.00	5.50	0.00	0.00	6.50	37.635	206.99			335.95	FICA - Social Security	119.39	
											Other Taxable			0.00	FICA - Medicare	27.92	
											Other Non Taxable			0.00	Additional Medicare Tax		
											Project Total			846.78	TXSWH		
															Health Ins		
															Other		
															1,925.86	414.05	1,511.81
															Hours (Reg/OT): 40.00 / 24.50		
Fish, Andrew - 1074 M/EX: S/2 Race/Sex: W/M Cash Construction Company, Inc / Haul Truck Driver (609) EEO Class: Check #: 081420241																	
TX Davis Bacon / Lowboy-Float	Regular Hourly	0.00	5.75	0.00	0.00	0.00	0.00	0.00	5.75	27.500	158.13	Other		73.49	FWH		150.28
											Other Taxable			73.49	FICA - Social Security	91.45	
											Other Non Taxable			0.00	FICA - Medicare	21.39	
											Project Total			158.13	Additional Medicare Tax		
															TXSWH		
															Health Ins	99.39	
															Other	78.72	
															1,574.41	441.23	1,133.18
															Hours (Reg/OT): 40.00 / 11.50		

Certified Payroll Transcript

Period: 08/01/2024 - 08/07/2024
Job: 1009. Corridor H/Sam Bass Road
Contract: 1009. Corridor H/Sam Bass Road

-----Hours-----												***** Liabilities *****			***** Weekly Totals ***** (Week Ending 8/7/24)		
Employee		Thu	Fri	Sat	Sun	Mon	Tue	Wed	Total	Rate	Project Amounts	Description	Rate	Amounts	Gross	Deductions	Net Pay
Flores Gonzalez, Florentino - 107 M/EX: S/1 Race/Sex: H/M Cash Construction Company, Inc / Foreman EEO Class: Check #: 081420241																	
TX Davis Bacon / Foreman	Regular Hourly	0.00	0.00	10.00	5.00	0.00	0.00	0.00	15.00	30.990	464.85	Other		169.56	FWH	389.20	
											0.00			169.56	FICA - Social Security	147.38	
											0.00				FICA - Medicare	34.47	
															Additional Medicare Tax		
															TXSWH		
															Health Ins	24.51	
															Other	21.18	
															2,401.73	616.74	1,784.99
															Hours (Reg/OT): 40.00 / 25.00		
Flores Hernandez, Efrain - 1079 M/EX: M/6 Race/Sex: H/M Cash Construction Company, Inc / Trencher Operator EEO Class: Check #: 081420241																	
TX Davis Bacon / Trenching Machine, Heavy	Regular Hourly	0.00	10.50	0.00	0.00	10.50	9.00	0.00	30.00	32.040	961.20	Other		457.39	FWH	106.69	
TX Davis Bacon / Trenching Machine, Heavy	Overtime Hourly	0.00	0.00	0.00	0.00	0.00	1.50	11.00	12.50	48.060	600.75			457.39	FICA - Social Security	109.93	
											0.00				FICA - Medicare	26.71	
															Additional Medicare Tax		
															TXSWH		
															Health Ins	99.39	
															Other	28.95	
															1,882.35	370.67	1,511.68
															Hours (Reg/OT): 40.00 / 12.50		
Flores, Marbin Omar - 2352 M/EX: H/0 Race/Sex: H/M Cash Construction Company, Inc / Pipelayer (205) EEO Class: Check #: 081420241																	
TX Davis Bacon / Pipelayer	Regular Hourly	10.50	10.50	0.00	0.00	10.50	8.50	0.00	40.00	23.000	920.00	Other		179.28	FWH		
TX Davis Bacon / Pipelayer	Overtime Hourly	0.00	0.00	0.00	0.00	0.00	2.00	11.00	13.00	34.500	448.50			179.28	FICA - Social Security	84.85	
											0.00				FICA - Medicare	19.85	
															Additional Medicare Tax		
															TXSWH		
															1,368.50	104.70	1,263.80
															Hours (Reg/OT): 40.00 / 13.00		

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Period: 08/01/2024 - 08/07/2024
Job: 1009. Corridor H/Sam Bass Road
Contract: 1009. Corridor H/Sam Bass Road

-----Hours-----											***** Liabilities *****			***** Weekly Totals ***** (Week Ending 8/7/24)				
Employee		Thu	Fri	Sat	Sun	Mon	Tue	Wed	Total	Rate	Project Amounts	Description	Rate	Amounts	Gross	Deductions	Net Pay	
Fuentes, Daniel A. - 1616																		
M/EX: S/O		Race/Sex: H/M																
Cash Construction Company, Inc / Front Loader over 3 (369)																		
EEO Class:		Check #: 081420241																
TX Davis Bacon / Front End Loader, over 3 CY	Regular Hourly	11.00	10.50	11.00	7.50	0.00	0.00	0.00	40.00	23.110	924.41	Other		282.55	FWH	9.51		
TX Davis Bacon / Front End Loader, over 3 CY	Overtime Hourly	0.00	0.00	0.00	2.50	11.00	11.00	11.00	35.50	34.665	1,230.83			282.55	FICA - Social Security	133.62		
											Other Taxable	0.00						
											Other Non Taxable	0.00						
											Project Total	2,155.04						
Garcia Arce, Luis - 945107																		
M/EX: S/O		Race/Sex: H/M																
Cash Construction Company, Inc / Large Hoe Excavator (342)																		
EEO Class:		Check #: 081420241																
TX Davis Bacon / Excavator, over 50,000 lbs	Regular Hourly	10.00	10.00	0.00	0.00	10.00	10.00	0.00	40.00	23.690	947.60	Other		193.93	FWH			
TX Davis Bacon / Excavator, over 50,000 lbs	Overtime Hourly	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	35.535	355.36			193.93	FICA - Social Security	80.78		
											Other Taxable	0.00						
											Other Non Taxable	0.00						
											Project Total	1,302.96						
Gutierrez, Erlin - 2360																		
M/EX: S/O		Race/Sex: H/M																
Cash Construction Company, Inc / Pipelayer (205)																		
EEO Class:		Check #: 081420241																
TX Davis Bacon / Pipelayer	Regular Hourly	10.00	10.00	0.00	0.00	10.00	10.00	0.00	40.00	23.000	920.00	Other		166.27	FWH	6.02		
TX Davis Bacon / Pipelayer	Overtime Hourly	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	34.500	345.00			166.27	FICA - Social Security	78.43		
											Other Taxable	0.00						
											Other Non Taxable	0.00						
											Project Total	1,285.00						
Other																		
															1,285.00	204.33	1,060.67	
Hours (Reg/OT): 40.00 / 10.00																		

Certified Payroll Transcript

Period: 08/01/2024 - 08/07/2024
Job: 1009. Corridor H/Sam Bass Road
Contract: 1009. Corridor H/Sam Bass Road

-----Hours-----												***** Liabilities *****			***** Weekly Totals ***** (Week Ending 8/7/24)		
Employee		Thu	Fri	Sat	Sun	Mon	Tue	Wed	Total	Rate	Project Amounts	Description	Rate	Amounts	Gross	Deductions	Net Pay
Hernandez Morin, Vicente - 5575																	
M/EX: H/O												Race/Sex: H/M					
Cash Construction Company, Inc / Large Hoe Excavator (342)																	
EEO Class:												Check #: 081420241					
TX Davis Bacon / Excavator, over 50,000 lbs	Regular Hourly	10.50	10.50	0.00	0.00	10.50	8.50	0.00	40.00	27.000	1,080.00	Other		232.89	FWH		
TX Davis Bacon / Excavator, over 50,000 lbs	Overtime Hourly	0.00	0.00	0.00	0.00	0.00	2.00	11.00	13.00	40.500	528.50			232.89	FICA - Social Security	99.60	
												Other Taxable		0.00	FICA - Medicare	23.29	
												Other Non Taxable		0.00	Additional Medicare Tax		
												Project Total		1,806.50	TXSWH		
															1,806.50	122.89	1,483.61
Hours (Reg/OT): 40.00 / 13.00																	
Iglesias, Jesus Martin - 2370																	
M/EX: M/O												Race/Sex: H/M					
Cash Construction Company, Inc / Laborer - Common (172)																	
EEO Class:												Check #: 081420241					
TX Davis Bacon / Laborer - Common	Regular Hourly	10.50	0.00	6.00	8.00	6.50	0.00	0.00	31.00	21.000	651.00	Other		92.49	FWH		
												Other Taxable		0.00	FICA - Social Security	99.92	
												Other Non Taxable		0.00	FICA - Medicare	23.37	
												Project Total		851.00	Additional Medicare Tax		
															1,811.75	123.29	1,488.46
Hours (Reg/OT): 40.00 / 24.50																	
Jimenez, Carlos - 1457																	
M/EX: H/O												Race/Sex: H/M					
Cash Construction Company, Inc / Pipelayer (205)																	
EEO Class:												Check #: 081420241					
TX Davis Bacon / Pipelayer	Regular Hourly	10.50	10.50	0.00	0.00	10.50	8.50	0.00	40.00	24.000	960.00	Other		188.58	FWH		
TX Davis Bacon / Pipelayer	Overtime Hourly	0.00	0.00	0.00	0.00	0.00	2.00	11.00	13.00	38.000	468.00			188.58	FICA - Social Security	88.54	
												Other Taxable		0.00	FICA - Medicare	20.70	
												Other Non Taxable		0.00	Additional Medicare Tax		
												Project Total		1,428.00	TXSWH		
															1,428.00	109.24	1,318.76
Hours (Reg/OT): 40.00 / 13.00																	

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Period: 08/01/2024 - 08/07/2024
Job: 1009. Corridor H/Sam Bass Road
Contract: 1009. Corridor H/Sam Bass Road

-----Hours-----											***** Liabilities *****			***** Weekly Totals ***** (Week Ending 8/7/24)								
Employee		Thu	Fri	Sat	Sun	Mon	Tue	Wed	Total	Rate	Project Amounts	Description	Rate	Amounts	Gross	Deductions	Net Pay					
Kincaid, Kristian Nathaniel - 1416											M/EX: M/O		Race/Sex: H/M									
											Cash Construction Company, Inc / Administrative											
											EEO Class:		Check #: 081420241									
TX Davis Bacon / Administrative	Regular Hourly	7.00	5.50	4.50	0.00	7.50	0.00	0.00	24.50	27.500	673.75	Other		274.97	FWH		72.99					
TX Davis Bacon / Administrative	Overtime Hourly	0.00	0.00	0.00	0.00	0.00	2.50	5.50	8.00	41.250	330.01			274.97	FICA - Social Security		116.87					
													Other Taxable		0.00		FICA - Medicare		27.33			
													Other Non Taxable		0.00		Additional Medicare Tax					
													Project Total		1,003.76		TXSWH					
																	Health Ins		99.39			
																	Other		23.51			
																	2,007.54		340.09		1,667.45	
																	Hours (Reg/OT): 40.00 / 22.00					
Lopez Quintero, Leopoldo - 9727											M/EX: S/O		Race/Sex: H/M									
											Cash Construction Company, Inc / Pipelayer (205)											
											EEO Class:		Check #: 081420241									
TX Davis Bacon / Pipelayer	Regular Hourly	8.00	8.50	0.00	0.00	10.00	10.00	0.00	36.50	23.000	839.50	Other		112.18	FWH							
													Other Taxable		0.00		FICA - Social Security		70.95			
													Other Non Taxable		0.00		FICA - Medicare		16.59			
													Project Total		839.50		Additional Medicare Tax					
																	TXSWH					
																	1,144.25		87.54		1,056.71	
																	Hours (Reg/OT): 40.00 / 6.50					
Martinez SR, Francisco - 1142											M/EX: S/O		Race/Sex: H/M									
											Cash Construction Company, Inc / Large Hoe Excavator (342)											
											EEO Class:		Check #: 081420241									
TX Davis Bacon / Excavator, over 50,000 lbs	Regular Hourly	10.00	10.00	0.00	0.00	11.00	9.00	0.00	40.00	27.000	1,080.00	Other		244.81	FWH		23.92					
TX Davis Bacon / Excavator, over 50,000 lbs	Overtime Hourly	4.00	0.00	0.00	0.00	0.00	1.50	10.00	15.50	40.500	627.75			244.81	FICA - Social Security		94.32					
													Other Taxable		0.00		FICA - Medicare		22.06			
													Other Non Taxable		0.00		Additional Medicare Tax					
													Project Total		1,707.75		TXSWH					
																	Health Ins		24.51			
																	Other		189.23			
																	1,545.75		354.04		1,191.71	
																	Hours (Reg/OT): 40.00 / 11.50					

Certified Payroll Transcript

Period: 08/01/2024 - 08/07/2024
Job: 1009. Corridor H/Sam Bass Road
Contract: 1009. Corridor H/Sam Bass Road

-----Hours-----												***** Liabilities *****			***** Weekly Totals ***** (Week Ending 8/7/24)		
Employee		Thu	Fri	Sat	Sun	Mon	Tue	Wed	Total	Rate	Project Amounts	Description	Rate	Amounts	Gross	Deductions	Net Pay
Mejia Banegas, Josue Isai - 2210 M/EX: H/O Race/Sex: H/M Cash Construction Company, Inc / Front Loader over 3 (369) EEO Class: Check #: 081420241																	
TX Davis Bacon / Front End Loader, over 3 CY	Regular Hourly	10.00	10.00	0.00	0.00	11.00	9.00	0.00	40.00	25.000	1,000.00	Other		208.86	FWH		
TX Davis Bacon / Front End Loader, over 3 CY	Overtime Hourly	4.00	0.00	0.00	0.00	0.00	1.50	10.00	15.50	37.500	581.25			208.86	FICA - Social Security	88.74	
								Other Taxable			0.00				FICA - Medicare	20.76	
								Other Non Taxable			0.00				Additional Medicare Tax		
								Project Total			1,581.25				TXSWH		
															1,431.25	109.50	1,321.75
															Hours (Reg/OT): 40.00 / 11.50		
Mejia Garcia, Elmer Adalid - 2455 M/EX: S/O Race/Sex: H/M Cash Construction Company, Inc / Laborer - Common (172) EEO Class: Check #: 081420241																	
TX Davis Bacon / Laborer - Common	Regular Hourly	10.00	10.00	0.00	0.00	11.00	9.00	0.00	40.00	19.000	760.00	Other		167.95	FWH		
TX Davis Bacon / Laborer - Common	Overtime Hourly	4.00	0.00	0.00	0.00	0.00	1.50	10.00	15.50	28.500	441.75			167.95	FICA - Social Security	67.44	
								Other Taxable			0.00				FICA - Medicare	15.77	
								Other Non Taxable			0.00				Additional Medicare Tax		
								Project Total			1,201.75				TXSWH		
															1,087.75	83.21	1,004.54
															Hours (Reg/OT): 40.00 / 11.50		
Mendez A., Felipe - 1154 M/EX: M/7 Race/Sex: H/M Cash Construction Company, Inc / Laborer - Utility (175) EEO Class: Check #: 081420241																	
TX Davis Bacon / Laborer - Utility	Regular Hourly	10.00	10.00	0.00	0.00	10.00	10.00	0.00	40.00	19.700	788.00	Other		143.92	FWH		19.12
TX Davis Bacon / Laborer - Utility	Overtime Hourly	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	29.550	295.50			143.92	FICA - Social Security	67.18	
								Other Taxable			0.00				FICA - Medicare	15.71	
								Other Non Taxable			0.00				Additional Medicare Tax		
								Project Total			1,083.50				TXSWH		
															1,083.50	102.01	981.49
															Hours (Reg/OT): 40.00 / 10.00		

Certified Payroll Transcript

Period: 08/01/2024 - 08/07/2024
Job: 1009. Corridor H/Sam Bass Road
Contract: 1009. Corridor H/Sam Bass Road

-----Hours-----												***** Liabilities *****			***** Weekly Totals ***** (Week Ending 8/7/24)		
Employee		Thu	Fri	Sat	Sun	Mon	Tue	Wed	Total	Rate	Project Amounts	Description	Rate	Amounts	Gross	Deductions	Net Pay
Middlebrooks JR, Norman Allen - M/EX: M/O Race/Sex: W/M Cash Construction Company, Inc / Superintendent EEO Class: Check #: 081420241																	
TX Davis Bacon / Superintendent	Salary	8.00	8.00	0.00	0.00	8.00	8.00	8.00	40.00	67.130	2,685.00	Other		902.01	FWH	191.92	
								Other Taxable			0.00			902.01	FICA - Social Security	148.57	
								Other Non Taxable			0.00				FICA - Medicare	34.75	
								Project Total			2,685.00				Additional Medicare Tax		
															TXSWH		
															Health Ins	212.51	
															AFLAC Critical Illness	5.47	
															AFLAC Accident	12.70	
															AFLAC Hospital	26.38	
															401K Loan Repay	26.58	
															AFLAC Critical Care - Spot	2.41	
															Roth 401(k) 3%	26.85	
															Other	272.63	
															2,685.00	960.75	1,724.25
															Hours (Reg/OT): 40.00 / 0.00		
Mondragon, Andres - 1173 M/EX: M/O Race/Sex: H/M Cash Construction Company, Inc / Front Loader over 3 (369) EEO Class: Check #: 081420241																	
TX Davis Bacon / Front End Loader, over 3 CY	Regular Hourly	10.00	10.00	0.00	0.00	10.00	10.00	0.00	40.00	25.210	1,008.40	Other		184.26	FWH	90.08	
TX Davis Bacon / Front End Loader, over 3 CY	Overtime Hourly	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	37.815	378.16			184.26	FICA - Social Security	86.97	
								Other Taxable			0.00				FICA - Medicare	20.11	
								Other Non Taxable			0.00				Additional Medicare Tax		
								Project Total			1,386.56				TXSWH		
															1,386.56	196.16	1,190.40
															Hours (Reg/OT): 40.00 / 10.00		

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Period: 08/01/2024 - 08/07/2024
Job: 1009. Corridor H/Sam Bass Road
Contract: 1009. Corridor H/Sam Bass Road

-----Hours-----											***** Liabilities *****			***** Weekly Totals ***** (Week Ending 8/7/24)							
Employee		Thu	Fri	Sat	Sun	Mon	Tue	Wed	Total	Rate	Project Amounts	Description	Rate	Amounts	Gross	Deductions	Net Pay				
Munoz Nava, Joel - 2330																					
M/EX: H/O											Race/Sex: H/M										
Cash Construction Company, Inc / Pipelayer (205)																					
EEO Class:											Check #: 081420241										
TX Davis Bacon / Pipelayer	Regular Hourly	10.50	10.50	0.00	0.00	10.50	8.50	0.00	40.00	22.500	900.00	Other		173.50	FWH		87.88				
TX Davis Bacon / Pipelayer	Overtime Hourly	0.00	0.00	0.00	0.00	0.00	1.50	11.00	12.50	33.750	421.88			173.50	FICA - Social Security		81.96				
											Other Taxable		0.00	FICA - Medicare 19.17							
											Other Non Taxable		0.00	Additional Medicare Tax							
											Project Total		1,321.88	TXSWH							
															1,321.88	189.01	1,132.87				
															Hours (Reg/OT): 40.00 / 12.50						
Ochoa, Gustavo Meza - 528268																					
M/EX: H/O											Race/Sex: P/M										
Cash Construction Company, Inc / Laborer - Common (172)																					
EEO Class:											Check #: 081420241										
TX Davis Bacon / Laborer - Common	Regular Hourly	10.50	0.00	6.00	8.00	3.25	0.00	0.00	27.75	20.000	555.00	Other		92.19	FWH		2.30				
TX Davis Bacon / Laborer - Common	Overtime Hourly	0.00	0.00	0.00	0.00	3.25	0.00	0.00	3.25	30.000	97.50			92.19	FICA - Social Security		95.17				
											Other Taxable		0.00	FICA - Medicare 22.28							
											Other Non Taxable		0.00	Additional Medicare Tax							
											Project Total		652.50	TXSWH							
															1,535.00	119.73	1,415.27				
															Hours (Reg/OT): 40.00 / 24.50						
Pantoja, Gerardo Esai - 2265																					
M/EX: S/O											Race/Sex: H/M										
Cash Construction Company, Inc / Administrative																					
EEO Class:											Check #: 081420241										
TX Davis Bacon / Administrative	Salary	8.00	8.00	0.00	0.00	8.00	8.00	8.00	40.00	32.000	1,280.00	Other		351.76	FWH		124.70				
											Other Taxable		0.00	FICA - Social Security 79.38							
											Other Non Taxable		0.00	FICA - Medicare 18.56							
											Project Total		1,280.00	Additional Medicare Tax							
																		TXSWH			
															1,280.00	222.62	1,057.38				
															Hours (Reg/OT): 40.00 / 0.00						

Certified Payroll Transcript

Period: 08/01/2024 - 08/07/2024
Job: 1009. Corridor H/Sam Bass Road
Contract: 1009. Corridor H/Sam Bass Road

-----Hours-----											***** Liabilities *****			***** Weekly Totals ***** (Week Ending 8/7/24)			
Employee		Thu	Fri	Sat	Sun	Mon	Tue	Wed	Total	Rate	Project Amounts	Description	Rate	Amounts	Gross	Deductions	Net Pay
Pedrero, Carlos Enrique - 942971 M/EX: S/O Race/Sex: H/M Cash Construction Company, Inc / Laborer - Common (172) EEO Class: Check #: 081420241																	
TX Davis Bacon / Laborer - Common	Regular Hourly	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00	20.000	160.00	Other		22.88	FWH		63.25
											0.00	Other Taxable		22.88	FICA - Social Security		52.39
											0.00	Other Non Taxable			FICA - Medicare		12.25
											160.00	Project Total			Additional Medicare Tax		
															TXSWH		
															845.00	127.89	717.11
															Hours (Reg/OT): 40.00 / 1.50		
Perez Gutierrez, Juan - 1207 M/EX: S/5 Race/Sex: H/M Cash Construction Company, Inc / Large Hoe Excavator (342) EEO Class: Check #: 081420241																	
TX Davis Bacon / Excavator, over 50,000 lbs	Regular Hourly	10.00	10.00	10.00	10.00	0.00	0.00	0.00	40.00	25.740	1,029.60	Other		310.88	FWH		262.29
TX Davis Bacon / Excavator, over 50,000 lbs	Overtime Hourly	0.00	0.00	0.00	0.00	10.00	10.00	10.00	30.00	38.610	1,158.31			310.88	FICA - Social Security		133.52
											0.00	Other Taxable			FICA - Medicare		31.23
											0.00	Other Non Taxable			Additional Medicare Tax		
											2,187.91	Project Total			TXSWH		
															Health Ins		24.51
															Other		27.78
															2,187.91	479.33	1,708.58
															Hours (Reg/OT): 40.00 / 30.00		
Perez Robledo, Rodolfo - 230547 M/EX: M/O Race/Sex: H/M Cash Construction Company, Inc / Foreman EEO Class: Check #: 081420241																	
TX Davis Bacon / Foreman	Salary	8.00	8.00	0.00	0.00	8.00	8.00	8.00	40.00	50.000	2,000.00	Other		547.80	FWH		115.61
											0.00	Other Taxable		547.80	FICA - Social Security		124.00
											0.00	Other Non Taxable			FICA - Medicare		29.00
											2,000.00	Project Total			Additional Medicare Tax		
															TXSWH		
															2,000.00	288.81	1,731.39
															Hours (Reg/OT): 40.00 / 0.00		

Certified Payroll Transcript

Period: 08/01/2024 - 08/07/2024
Job: 1009. Corridor H/Sam Bass Road
Contract: 1009. Corridor H/Sam Bass Road

-----Hours-----												***** Liabilities *****			***** Weekly Totals ***** (Week Ending 8/7/24)		
Employee		Thu	Fri	Sat	Sun	Mon	Tue	Wed	Total	Rate	Project Amounts	Description	Rate	Amounts	Gross	Deductions	Net Pay
Puga Solis, Jose - 1216																	
M/EX: M/O												Race/Sex: H/M					
Cash Construction Company, Inc / Laborer - Utility (175)																	
EEO Class:												Check #: 081420241					
TX Davis Bacon / Laborer - Utility	Regular Hourly	10.50	10.00	0.00	0.00	10.00	9.50	0.00	40.00	21.000	840.00	Other		158.22	FWH		93.85
TX Davis Bacon / Laborer - Utility	Overtime Hourly	0.00	0.00	0.00	0.00	0.00	0.50	11.00	11.50	31.500	362.25			158.22	FICA - Social Security		72.54
												Other Taxable		0.00	FICA - Medicare		16.96
												Other Non Taxable		0.00	Additional Medicare Tax		
												Project Total		1,202.25	TXSWH		
															Health Ins		24.51
															Other		7.81
															1,202.25	215.87	986.58
															Hours (Reg/OT): 40.00 / 11.50		
Quintero Baldwin, Edward - 9607																	
M/EX: S/O												Race/Sex: H/M					
Cash Construction Company, Inc / Foreman																	
EEO Class:												Check #: 081420241					
TX Davis Bacon / Foreman	Regular Hourly	0.00	8.00	0.00	0.00	0.00	0.00	6.00	14.00	25.000	350.00	Other		185.98	FWH		140.10
TX Davis Bacon / Foreman	Overtime Hourly	0.00	0.00	0.00	0.00	0.00	0.00	4.00	4.00	37.500	150.00			185.98	FICA - Social Security		83.70
												Other Taxable		0.00	FICA - Medicare		19.57
												Other Non Taxable		0.00	Additional Medicare Tax		
												Project Total		500.00	TXSWH		
															1,380.00	243.37	1,136.63
															Hours (Reg/OT): 48.00 / 4.00		
Ramos, Juan - 2175																	
M/EX: M/O												Race/Sex: H/M					
Cash Construction Company, Inc / Large Hoe Excavator (342)																	
EEO Class:												Check #: 081420241					
TX Davis Bacon / Excavator, over 50,000 lbs	Regular Hourly	11.00	11.00	8.00	0.00	10.00	0.00	0.00	40.00	28.000	1,120.00	Other		297.08	FWH		20.16
TX Davis Bacon / Excavator, over 50,000 lbs	Overtime Hourly	0.00	0.00	0.00	0.00	1.00	11.00	11.00	23.00	42.000	966.00			297.08	FICA - Social Security		129.33
												Other Taxable		0.00	FICA - Medicare		30.25
												Other Non Taxable		0.00	Additional Medicare Tax		
												Project Total		2,086.00	TXSWH		
															2,086.00	179.74	1,906.26
															Hours (Reg/OT): 40.00 / 23.00		

Certified Payroll Transcript

Period: 08/01/2024 - 08/07/2024
Job: 1009. Corridor H/Sam Bass Road
Contract: 1009. Corridor H/Sam Bass Road

-----Hours-----											***** Liabilities *****			***** Weekly Totals ***** (Week Ending 8/7/24)			
Employee		Thu	Fri	Sat	Sun	Mon	Tue	Wed	Total	Rate	Project Amounts	Description	Rate	Amounts	Gross	Deductions	Net Pay
Reyes, Manuel De Jesus - 1747		M/EX: S/O Race/Sex: H/M Cash Construction Company, Inc / Laborer - Common (172) EEO Class: Check #: 081420241															
TX Davis Bacon / Laborer - Common	Regular Hourly	10.50	10.00	10.00	0.00	9.50	0.00	0.00	40.00	19.750	790.01	Other		199.19	FWH	160.28	
TX Davis Bacon / Laborer - Common	Overtime Hourly	0.00	0.00	0.00	0.00	0.50	10.50	11.00	22.00	29.625	651.75			199.19	FICA - Social Security	89.39	
								Other Taxable			0.00				FICA - Medicare	20.91	
								Other Non Taxable			0.00				Additional Medicare Tax		
								Project Total			1,441.76				TXSWH		
															1,441.76	270.58	1,171.18
															Hours (Reg/OT): 40.00 / 22.00		
Rodriguez, Liborio - 1230		M/EX: M/O Race/Sex: H/M Cash Construction Company, Inc / Foreman EEO Class: Check #: 081420241															
TX Davis Bacon / Foreman	Salary	8.00	8.00	0.00	0.00	8.00	8.00	8.00	40.00	52.580	2,103.00	Other		620.17	FWH	222.69	
								Other Taxable			0.00			620.17	FICA - Social Security	127.51	
								Other Non Taxable			0.00				FICA - Medicare	29.82	
								Project Total			2,103.00				Additional Medicare Tax		
															TXSWH		
															Health Ins	36.46	
															Other	72.98	
															2,103.00	489.46	1,613.54
															Hours (Reg/OT): 40.00 / 0.00		
Romero, Ricardo - 1241		M/EX: M/1 Race/Sex: H/M Cash Construction Company, Inc / Foreman EEO Class: Check #: 081420241															
TX Davis Bacon / Foreman	Salary	8.00	8.00	0.00	0.00	8.00	8.00	0.00	32.00	46.960	1,470.83	Other		419.33	FWH	158.60	
								Other Taxable			0.00			419.33	FICA - Social Security	111.12	
								Other Non Taxable			0.00				FICA - Medicare	25.98	
								Project Total			1,470.83				Additional Medicare Tax		
															TXSWH		
															Health Ins	36.46	
															Other	9.89	
															1,838.55	342.05	1,496.50
															Hours (Reg/OT): 40.00 / 0.00		

Certified Payroll Transcript

Period: 08/01/2024 - 08/07/2024
Job: 1009. Corridor H/Sam Bass Road
Contract: 1009. Corridor H/Sam Bass Road

-----Hours-----											***** Liabilities *****			***** Weekly Totals ***** (Week Ending 8/7/24)			
Employee		Thu	Fri	Sat	Sun	Mon	Tue	Wed	Total	Rate	Project Amounts	Description	Rate	Amounts	Gross	Deductions	Net Pay
Rosales Gutierrez, Jesus - 19960																	
M/EX: S/O																	
Race/Sex: NA/M																	
Cash Construction Company, Inc / Laborer - Common (172)																	
EEO Class:																	
Check #: 081420241																	
TX Davis Bacon / Laborer - Common	Regular Hourly	0.00	0.00	0.00	0.00	0.00	0.00	5.50	5.50	21.000	115.50	Other		37.29	FWH		87.22
TX Davis Bacon / Laborer - Common	Overtime Hourly	0.00	0.00	0.00	0.00	0.00	0.00	4.50	4.50	31.500	141.75			37.29	FICA - Social Security		64.77

Certified Payroll Transcript

Period: 08/01/2024 - 08/07/2024
Job: 1009. Corridor H/Sam Bass Road
Contract: 1009. Corridor H/Sam Bass Road

											***** Liabilities *****			***** Weekly Totals ***** (Week Ending 8/7/24)		
Job Totals	Hours	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Total	Project Amounts	Description	Rate	Amounts	Total Gross	Deductions	Net Pay
	Regular Hourly	325.00	320.00	103.50	61.50	275.25	215.00	12.00	1,312.25	30,952.61	Other		11,257.47	FWH		3,768.39
	Overtime Hourly	24.00	0.00	0.00	7.50	53.25	87.50	285.50	457.75	16,676.89			11,257.47	FICA - Social Security		4,452.24
	Salary	48.00	48.00	0.00	0.00	48.00	48.00	40.00	232.00	11,938.83				FICA - Medicare		1,041.26
								Other Non Taxable		0.00				TXSWH		
								Project Total		59,588.33				Health Ins		994.65
														AFLAC Critical Illness		5.47
														AFLAC Accident		12.70
														AFLAC Hospital		26.36
														401K Loan Repay		26.58
														AFLAC Critical Care - Spot		2.41
														Roth 401(k) 3%		26.85
														Other		1,241.76
														73,133.99	11,596.87	61,537.32
														Hours (Reg/OT): 1,848.00 / 609.50		



 ADD TO SAVED MODELS



DYNAPAC
CS142 N

Compactors > 3-Wheel Compactors > 8.5 mt & Over |  **COMPARE SIMILAR MODELS**

MARKET POPULARITY: **Rare**  

YEAR **2023** 

METER READS in Hours or MI/KILM

SERIAL NUMBER ...

NOTES ...


Horsepower: 73.0

Power Mode: Diesel

Transmission: Hydrostatic

COSTS/RENTAL RATE BLUE BOOK®	VALUES & MARKET DATA	VERIFICATION	RETAIL RENTAL	SPECS

Cost Recovery Rate ↑ **Internal Charge Rate** ↑ Traditionally Rental Rate Blue Book® Format: ☐ Landscape ☒ Portrait 

Select organization 

 or ☐ Enter Values Manually

LOCATION

Location

OWNERSHIP
ADJUSTMENT

OPERATING
ADJUSTMENT

OWNERSHIP
TIME
STANDARD

Monthly

Active Rate

Rate Effective Date
Always Use Current
Rate

▼

Ownership
Cost (Monthly)

USD

\$77.70

-USD \$0.03 | 0%
from Unadjusted Rate

Operating
Cost (Monthly)

+

USD

\$19.21

+USD \$0.00 | 0%
from Unadjusted Rate

Your Adjusted
Hourly Rate

=

USD

\$96.91

-USD \$0.03 | 0%
from Unadjusted Rate

collapse Formula

▼

Ownership Cost, Unadjusted (Monthly)	Ownership Adjustment (100%)	Regional Adjustment (0%)	Year Adjustment 2023: 99.97%
USD \$13680.00	USD \$0.00	USD \$0.00	USD - \$4.42

176 (Monthly Calculation)

Standby Rate

Rate Effective Date
Always Use Current
Rate

▼

Ownership
Cost (Monthly)

Operating
Cost (Monthly)

Your Adjusted
Standby Hourly Rate

USD

\$52.84

-USD \$0.02 | 0%
from Unadjusted Rate

Expand Formula ^

+

USD

\$0.00

+USD \$0.00 | 0%
from Unadjusted Rate

=

USD

\$52.84

-USD \$0.02 | 0%
from Unadjusted Rate

Idling Rate

Rate Effective Date
Always Use Current
Rate

▼

Ownership
Cost (Monthly)

USD

\$77.70

-USD \$0.03 | 0%
from Unadjusted Rate

Operating
Cost (Monthly)

USD

\$6.81

+USD \$0.00 | 0%
from Unadjusted Rate

Your Adjusted Idling
Hourly Rate

=

USD

\$84.51

-USD \$0.03 | 0%
from Unadjusted Rate

Expand Formula ^

Rate Element Allocation: Ownership Costs Unadjusted (Monthly)

Element	Percentage	Value
Depreciation	40.00%	USD \$5,472.00
Overhaul	32.00%	USD \$4,377.60
Cost Of Facilities Capital	14.00%	USD \$1,915.20
Indirect	14.00%	USD \$1,915.20

11

https://app.equipmentwatch.com/model/compactors/3-wheel-compactors/dynapac/cs142-n/32409/costs/cost-recovery/logged-in

3/4

Rate Element Allocation: Operating Costs (Hourly)

Element	Percentage	Value
Fuel @USD \$3.658	35.45%	USD \$6.81

Revised Date: 3rd quarter 2024

These are the most accurate rates for the selected revision date(s). [Learn more here.](#)

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+

ADD TO SAVED MODELS



VERMEER

T1055 (disc. 2008)

Trenchers > Crawler Mounted Chain Trenchers > 131 hp & Over | [COMPARE SIMILAR MODELS](#)



YEAR

2008 ▼

METER READS

in Hours or MI/KILM

SERIAL NUMBER

...

NOTES

...

Horsepower: 425.0 hp	Power Mode: Diesel	Trench Depth: 168.0 in	Trench Width: 42.0 in
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COSTS/RENTAL RATE BLUE

BOOK®

VALUES & MARKET DATA	VERIFICATION	RETAIL RENTAL	SPECS
----------------------	--------------	---------------	-------

Cost Recovery Rate † Internal Charge Rate † Traditionally Rental Rate Blue Book® Format: ☐ Landscape ☒ Portrait 

Select organization ▼

 or

☐ Enter Values Manually



LOCATION

Location

OWNERSHIP
ADJUSTMENT

OPERATING
ADJUSTMENT

OWNERSHIP
TIME
STANDARD

Monthly

Active Rate

Rate Effective Date
Always Use Current
Rate

▼

Ownership
Cost (Monthly)

USD

\$794.23

+USD \$0.00 | 0%
from Unadjusted Rate

Operating
Cost (Monthly)

USD

\$415.13

+USD \$0.00 | 0%
from Unadjusted Rate

Your Adjusted Hourly
Rate

= USD

\$1209.36

+USD \$0.00 | 0%
from Unadjusted Rate

Collapse Formula

▼

Ownership Cost, Unadjusted (Monthly)	Ownership Adjustment (100%)	Regional Adjustment (0%)	Year Adjustment 2008: 0%
USD	USD	USD	USD
\$139785.00	\$0.00	\$0.00	\$0.00

176 (Monthly Calculation)

Standby Rate

Rate Effective Date
Always Use Current
Rate

▼

Ownership
Cost (Monthly)

Operating
Cost (Monthly)

Your Adjusted
Standby Hourly Rate

?

USD

\$452.71

+USD \$0.00 | 0%
from Unadjusted Rate

Expand Formula ^

+

USD

\$0.00

+USD \$0.00 | 0%
from Unadjusted Rate

=

USD

\$452.71

+USD \$0.00 | 0%
from Unadjusted Rate

Idling Rate

Rate Effective Date

Always Use Current Rate

▼

Ownership Cost (Monthly)

USD

\$794.23

+USD \$0.00 | 0%
from Unadjusted Rate

Operating Cost (Monthly)

USD

\$62.03

+USD \$0.00 | 0%
from Unadjusted Rate

Your Adjusted Idling Hourly Rate [?]

=

USD

\$856.26

+USD \$0.00 | 0%
from Unadjusted Rate

Rate Element Allocation: Ownership Costs Unadjusted (Monthly)

Element	Percentage	Value
Depreciation	34.00%	USD \$47,526.90
Overhaul	43.00%	USD \$60,107.55
Cost Of Facilities Capital	14.00%	USD \$19,569.90
Indirect	9.00%	USD \$12,580.65

Rate Element Allocation: Operating Costs (Hourly)

Element	Percentage	Value
Fuel @USD \$3.658	14.94%	USD \$62.03

Revised Date: 3rd quarter 2024

These are the most accurate rates for the selected revision date(s). [Learn more here.](#)

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C) AQUA WATER LINE RELOCATION

04) 6" C900 DR14

Qty	UM	Description / Comments	Bid Price	Ext Price
3,300	FT	6 C900 DR14 PVC Gasket Joint Blue Pipe	\$16.07	\$53,031.00
3,500	M	12GA 30MM COP TRCR WIRE BLUE	\$185.94	\$650.79
1	EA	6 Mechanical Joint C153 45 BEND Less Accessories	\$91.92	\$91.92
1	EA	6 Mechanical Joint C153 22-1/2 BEND Less Accessories	\$83.52	\$83.52
11	EA	6 Mechanical Joint C153 11-1/4 BEND Less Accessories	\$87.73	\$965.03
26	EA	6 PVC SGRIP SERIES 4000 G2	\$44.45	\$1,155.70
26	EA	6 Mechanical Joint C153 Bolt Gasket Pack Less GLAND	\$22.30	\$579.80
1	RL	18 X 200 8 MIL POLYWRAP For 4 - 6	\$120.97	\$120.97
Average Unit Price \$17.18/			04) 6" C900 DR14:	\$56,678.73

04) 6" C900 DR14 (ENCASEMENT)

Qty	UM	Description / Comments	Bid Price	Ext Price
360	FT	6" PVC C900 DR14 RESTRAINED PIPE	\$19.07	\$6,865.20
360	FT	12 SDR26 CL160 PVC Gasket Joint White Pipe	\$30.57	\$11,005.20
500	M	12GA 30MM COP TRCR WIRE BLUE	\$185.94	\$92.97
72	EA	6X12 SS CASING SPACER	\$81.87	\$5,894.64
2	EA	6X12 END SEAL	\$63.12	\$126.24
Average Unit Price \$66.62/			04) 6" C900 DR14 (ENCASEMENT):	\$23,984.25

06) CONNECT TO BRUSHY CREEK MUD METER VAULT

Qty	UM	Description / Comments	Bid Price	Ext Price
1	EA	6 X 12 Mechanical Joint C153 Long Sleeve Less Accessories	\$102.95	\$102.95
1	EA	6 PVC SGRIP SERIES 4000 G2	\$44.45	\$44.45
1	EA	MECHANICAL JOINT WEDGE RESTRAINTS FOR DUCTILE IRON PIPE 6 SGRIP SERIES 3000	\$35.50	\$35.50
2	EA	6 Mechanical Joint C153 Bolt Gasket Pack Less GLAND	\$22.30	\$44.60
Average Unit Price \$227.50/			06) CONNECT TO BRUSHY CREEK MUD METER VAULT:	\$227.50

07) CONNECT TO EX 6" LINE

Qty	UM	Description / Comments	Bid Price	Ext Price
11	EA	6 X 12 Mechanical Joint C153 Long Sleeve Less Accessories	\$102.95	\$1,132.45
22	EA	6 PVC SGRIP SERIES 4000 G2	\$44.45	\$977.90
22	EA	6 Mechanical Joint C153 Bolt Gasket Pack Less GLAND	\$22.30	\$490.60
Average Unit Price \$236.45/			07) CONNECT TO EX 6" LINE:	\$2,600.95

08) RECONNECT SHORT WATER SERVICE CONNECTION

Qty	UM	Description / Comments	Bid Price	Ext Price
20	EA	6 X 3/4 Iron Pipe Double Saddle 6.84-7.60 NOT FOUND ON PLANS & NO DETAIL PROVIDED, SUBJECT TO CHANGE	\$83.83	\$1,676.60
20	EA	Lead Law Compliant 3/4 MIP X CTS GRIP BALL Corp ST	\$63.25	\$1,265.00
300	FT	3/4 X 100 CTS 250 PSI NSF BLK	\$0.49	\$147.00
20	EA	Lead Law Compliant 3/4 CTS Comp X Meter Angle Ball Valve LW	\$99.22	\$1,984.40
40	EA	3/4 CTS PET / HDPE DR9 Insert STFNR	\$2.19	\$87.60
20	EA	13X18X12 Standard MBOX With Black Cast Iron RD LID	\$28.17	\$563.40

Monday, July 1, 2024

7:00 AM - 5:00 PM (10.00 HR)

Foreman: Gerardo Pantoja

Supervisor: Norman Middlebrooks

Status: Transferred

Business Unit: Cash Construction

Weather: Sunny

No Work: No

Field Log 107849

printed on 7/18/2024 11:32 AM

Field Log Totals

Employee	39.50 HR
Equipment	55.00 HR

[1009] Corridor H - Sam Bass Road

Labor Rate Class: Legacy

Equipment Rate Class: Legacy

Job Totals

Employee	39.50 HR
Equipment	55.00 HR

Production Accounts

[08032] STD SUBGRADE PREP	900.00 SY	[95000] PROJECT SUPERINTENDENT	0.08 PCNT
Estimated Qty.	101,635.00 SY	Estimated Qty.	100.00 PCNT
Reported Qty.	37,735.00 SY	Reported Qty.	64.08 PCNT
Remaining Qty.	63,000.00 SY	Remaining Qty.	35.84 PCNT
Employee Hours	21.50 HR	Employee Hours	8.00 HR
Equipment Hours	45.00 HR	Equipment Hours	0.00 HR

Time & Material Accounts

[08006] Install Conduit at Walsh Ranch

Sign-off	\$0.00
Price To Date	Not Signed
Total	\$0.00

Employee Hours

10.00 HR

Equipment Hours

10.00 HR

Resources**Employee****Andres Mondragon [1173]***Front Loader over 3 (369)*

7:00 AM - 5:00 PM (10.00 HR)

[08006] Install Conduit at Walsh Ranch

5.00 HR

[08032] STD SUBGRADE PREP

5.50 HR

Total Hours**10.50 HR****Christian Ortiz Contreras [1705]***Dozer over 15 - HP (306)*

7:00 AM - 5:00 PM (10.00 HR)

[08032] STD SUBGRADE PREP

10.50 HR

Total Hours**10.50 HR****Gerardo Pantoja [2265]***Administrative*

7:00 AM - 5:00 PM (10.00 HR)

[95000] PROJECT SUPERINTENDENT

8.00 HR

Total Hours**8.00 HR****Pedro Mendez Rosales [1155]***Trencher Operator*

7:00 AM - 5:00 PM (10.00 HR)

[08006] Install Conduit at Walsh Ranch

5.00 HR

[08032] STD SUBGRADE PREP

5.50 HR

Total Hours**10.50 HR****Equipment****CP10001 [L - 2022 Dynapac CC950 Small Double Drum Roller]**

[08032] STD SUBGRADE PREP

10.00 HR

Total Hours**10.00 HR****CP20068 [2021 CATERPILLAR CS54B (P)]**

[08032] STD SUBGRADE PREP

10.00 HR

Total Hours**10.00 HR****DT20021 [L - 2021 CATERPILLAR D3 GPS (SE20070)]**

[08032] STD SUBGRADE PREP

10.00 HR

Total Hours**10.00 HR****RS20007 [L - 2005 Vermeer T1055]****[08006] Install Conduit at Walsh Ranch**

5.00 HR

Total Hours**5.00 HR**

SE20070 [L - 2020 Earthworks GPS D3 (DT20021)]

[08032] STD SUBGRADE PREP

Total Hours

10.00 HR

10.00 HR

WL20076 [L - 2019 JOHN DEERE 624L]

[08006] Install Conduit at Welsh Ranch

[08032] STD SUBGRADE PREP

Total Hours

5.00 HR

5.00 HR

10.00 HR

Monday, July 1, 2024

7:00 AM - 5:00 PM (10.00 HR)

Foreman: J Guadalupe Aguirre

Supervisor: Norman Middlebrooks

Status: Transferred

Business Unit: Cash Construction

Weather: Sunny

No Work: No

Field Log 107792

printed on 7/18/2024 11:32 AM

Notes: We were pumping water and we began to dig the bore pit and prepared to install the trench boxes to pushing pipe inside the casing but the welder did not arrive and we install 50'lf of 42" water line station 62+44 to 62+81 and we were putting together the trench boxes and we put spacers in the 42" pipes

Field Log Totals

Employee	88.00 HR
Equipment	70.00 HR

[1009] Corridor H - Sam Bass Road

Labor Rate Class: Legacy

Equipment Rate Class: Legacy

Job Totals

Employee	88.00 HR
Equipment	70.00 HR

Production Accounts

[02051] BORE SUPPORT	0.00 EACH	[02142] 42" WATER MAIN	50.00 LF
Estimated Qty.	26.00 EACH	Estimated Qty.	13,442.00 LF
Reported Qty.	20.68 EACH	Reported Qty.	7,289.00 LF
Remaining Qty.	5.32 EACH	Remaining Qty.	6,103.00 LF
Employee Hours	8.00 HR	Employee Hours	48.00 HR
Equipment Hours	3.00 HR	Equipment Hours	24.00 HR

[02540] Confined Space Watch

Estimated Qty.

Reported Qty.

Remaining Qty.

Employee Hours

Equipment Hours

1.00 PCNT

100.00 PCNT

85.90 PCNT

13.10 PCNT

10.00 HR

0.00 HR

[06000] TRAFFIC & BARRICADES

Estimated Qty.

Reported Qty.

Remaining Qty.

Employee Hours

Equipment Hours

0.04 MO

33.00 MO

20.44 MO

12.52 MO

8.00 HR

0.00 HR

[08355] PUMPING WATER

Estimated Qty.

Reported Qty.

Remaining Qty.

Employee Hours

Equipment Hours

1.00 DDAY

377.00 DDAY

82.50 DDAY

293.50 DDAY

3.00 HR

30.00 HR

[08365] CLEAN STREETS

Estimated Qty.

Reported Qty.

Remaining Qty.

Employee Hours

Equipment Hours

1.00 DDAY

377.00 DDAY

56.00 DDAY

320.00 DDAY

1.00 HR

10.00 HR

[14010] EROSION CONTROL MAINTENANCE

Estimated Qty.

Reported Qty.

Remaining Qty.

Employee Hours

Equipment Hours

0.04 MT

31.00 MT

17.44 MT

13.52 MT

8.00 HR

0.00 HR

Time & Material Accounts**[08006] Install Conduit at Walsh Ranch**

Sign-off

Price To Date

Total

Employee Hours

Equipment Hours

\$0.00

Not Signed

\$0.00

\$0.00

2.00 HR**3.00 HR****Resources****Employee**

Carlos Jimenez [1457]*Pipelayer (205)*

7:00 AM - 5:00 PM (10.00 HR)

Notes: We need a pipe to start laying the 42" steel pipe on Sam Bass. There is just over 13K feet worth of pipe. We would prefer a pipe crew that has experience laying steel pipe that will be welded.

[02142] 42" WATER MAIN 6.00 HR

[06000] TRAFFIC & BARRICADES 2.00 HR

[14010] EROSION CONTROL MAINTENANCE 2.00 HR

Total Hours 10.00 HR**J Guadalupe Aguirre [1004]***Foreman*

7:00 AM - 5:00 PM (10.00 HR)

Notes: We need a pipe to start laying the 42" steel pipe on Sam Bass. There is just over 13K feet worth of pipe. We would prefer a pipe crew that has experience laying steel pipe that will be welded.

[02142] 42" WATER MAIN 4.00 HR

[08355] PUMPING WATER 3.00 HR

[08365] CLEAN STREETS 1.00 HR

Total Hours 8.00 HR**Jose Carrillo Aguirre [1038]***Large Hoe Excavator (342)*

7:00 AM - 5:00 PM (10.00 HR)

[02142] 42" WATER MAIN 8.00 HR

[08006] Install Conduit at Walsh Ranch 2.00 HR

Total Hours 10.00 HR**Emerson Castillo Mendoza [853656]***Laborer - Common (172)*

7:00 AM - 5:00 PM (10.00 HR)

[02540] Confined Space Watch 10.00 HR

Total Hours 10.00 HR**Joel Munoz Nava [2330]***Pipelayer (205)*

7:00 AM - 5:00 PM (10.00 HR)

Notes: We need a pipe to start laying the 42" steel pipe on Sam Bass. There is just over 13K feet worth of pipe. We would prefer a pipe crew that has experience laying steel pipe that will be welded.

[02142] 42" WATER MAIN 6.00 HR

[06000] TRAFFIC & BARRICADES 2.00 HR

[14010] EROSION CONTROL MAINTENANCE 2.00 HR

Total Hours 10.00 HR**Jose Puga Solis [1216]***Laborer - Utility (175)*

7:00 AM - 5:00 PM (10.00 HR)

Notes: We need a pipe to start laying the 42" steel pipe on Sam Bass. There is just over 13K feet worth of pipe. We would prefer a pipe crew that has experience laying steel pipe that will be welded.

[02142] 42" WATER MAIN 6.00 HR

[06000] TRAFFIC & BARRICADES 2.00 HR

[14010] EROSION CONTROL MAINTENANCE 2.00 HR

Total Hours 10.00 HR

Juan Ramos [2175]*Large Hoe Excavator (342)*

7:00 AM - 5:00 PM (10.00 HR)

Notes: We need a pipe to start laying the 42" steel pipe on Sam Bass. There is just over 13K feet worth of pipe. We would prefer a pipe crew that has experience laying steel pipe that will be welded.

[02051] BORE SUPPORT	4.00 HR
[02142] 42" WATER MAIN	6.00 HR
Total Hours	10.00 HR

Manuel Reyes [1747]*Laborer - Common (172)*

7:00 AM - 5:00 PM (10.00 HR)

Notes: We need a pipe to start laying the 42" steel pipe on Sam Bass. There is just over 13K feet worth of pipe. We would prefer a pipe crew that has experience laying steel pipe that will be welded.

[02142] 42" WATER MAIN	6.00 HR
[06000] TRAFFIC & BARRICADES	2.00 HR
[14010] EROSION CONTROL MAINTENANCE	2.00 HR
Total Hours	10.00 HR

Luis Armando Canales Hernandez [2224]*Front Loader over 3 (369)*

7:00 AM - 5:00 PM (10.00 HR)

Notes: We need a pipe to start laying the 42" steel pipe on Sam Bass. There is just over 13K feet worth of pipe. We would prefer a pipe crew that has experience laying steel pipe that will be welded.

[02051] BORE SUPPORT	4.00 HR
[02142] 42" WATER MAIN	6.00 HR
Total Hours	10.00 HR

Equipment**EX20077 [2019 JOHN DEERE 350GLC]**

[02051] BORE SUPPORT	1.00 HR
[02142] 42" WATER MAIN	8.00 HR
[08006] Install Conduit at Walsh Ranch	1.00 HR
Total Hours	10.00 HR

SE0683R [6" pump]

[08355] PUMPING WATER	10.00 HR
Total Hours	10.00 HR

EX30087 [2019 CATERPILLAR 349FL]

[02142] 42" WATER MAIN	8.00 HR
[08006] Install Conduit at Walsh Ranch	2.00 HR
Total Hours	10.00 HR

SE0684R [6" puump]

[08355] PUMPING WATER	10.00 HR
Total Hours	10.00 HR

SE0691R [6" pump]

[08355] PUMPING WATER

10.00 HR

Total Hours

10.00 HR

SE0698R [4 wheel ride on broom]

[08365] CLEAN STREETS

10.00 HR

Total Hours

10.00 HR

WL20095 [2022 John Deere 624P Wheel Loader W/Forks]

[02051] BORE SUPPORT

2.00 HR

[02142] 42" WATER MAIN

8.00 HR

Total Hours

10.00 HR

Tuesday, July 2, 2024

7:00 AM - 5:00 PM (10.00 HR)

Foreman: Gerardo Pantoja

Supervisor: Norman Middlebrooks

Status: Transferred

Business Unit: Cash Construction

Weather: Sunny

No Work: No

Field Log 107856

printed on 7/18/2024 11:32 AM

Field Log Totals

Employee	38.00 HR
Equipment	50.00 HR

[1009] Corridor H - Sam Bass Road

Labor Rate Class: Legacy

Equipment Rate Class: Legacy

Job Totals

Employee	38.00 HR
Equipment	50.00 HR

Production Accounts

[08032] STD SUBGRADE PREP

900.00 SY

Estimated Qty.	101,635.00 SY
Reported Qty.	37,735.00 SY
Remaining Qty.	63,000.00 SY

Employee Hours	22.00 HR
Equipment Hours	46.00 HR

[95000] PROJECT SUPERINTENDENT

0.08 PCNT

Estimated Qty.	100.00 PCNT
Reported Qty.	64.08 PCNT
Remaining Qty.	35.84 PCNT

Employee Hours	8.00 HR
Equipment Hours	0.00 HR

Time & Material Accounts

[08006] Install Conduit at Walsh Ranch

Sign-off	\$0.00
Price To Date	Not Signed
Total	\$0.00

Employee Hours

8.00 HR

Equipment Hours

4.00 HR

Resources

Employee

Andres Mondragon [1173]*Front Loader over 3 (369)*

7:00 AM - 5:00 PM (10.00 HR)

[08006] Install Conduit at Walsh Ranch

2.00 HR

[08032] STD SUBGRADE PREP

8.00 HR

Total Hours**10.00 HR****Christian Ortiz Contreras [1705]***Dozer over 15 - HP (306)*

7:00 AM - 5:00 PM (10.00 HR)

[08006] Install Conduit at Walsh Ranch

3.00 HR

[08032] STD SUBGRADE PREP

7.00 HR

Total Hours**10.00 HR****Gerardo Pantoja [2265]***Administrative*

7:00 AM - 5:00 PM (10.00 HR)

[95000] PROJECT SUPERINTENDENT

8.00 HR

Total Hours**8.00 HR****Pedro Mendez Rosales [1155]***Laborer - Common (172)*

7:00 AM - 5:00 PM (10.00 HR)

[08006] Install Conduit at Walsh Ranch

3.00 HR

[08032] STD SUBGRADE PREP

7.00 HR

Total Hours**10.00 HR**

Equipment

CP10001 [L - 2022 Dynapac CC950 Small Double Drum Roller]**[08006] Install Conduit at Walsh Ranch**

2.00 HR

[08032] STD SUBGRADE PREP

8.00 HR

Total Hours**10.00 HR****CP20068 [2021 CATERPILLAR CS54B (P)]**

[08032] STD SUBGRADE PREP

10.00 HR

Total Hours**10.00 HR****DT20021 [L - 2021 CATERPILLAR D3 GPS (SE20070)]**

[08032] STD SUBGRADE PREP

10.00 HR

Total Hours**10.00 HR****SE20070 [L - 2020 Earthworks GPS D3 (DT20021)]**

[08032] STD SUBGRADE PREP

10.00 HR

Total Hours**10.00 HR**

WL20076 [L - 2019 JOHN DEERE 624L]

[08006] Install Conduit at Walsh Ranch

2.00 HR

[08032] STD SUBGRADE PREP

8.00 HR

Total Hours


10.00 HR




 ADD TO SAVED MODELS



CATERPILLAR
349F (disc. 2019)

Excavators > Crawler Mounted Hydraulic Excavators > 50.5 - 66.4 mt |  COMPARE SIMILAR MODELS

    MARKET POPULARITY: Popular 

YEAR 



METER READS


SERIAL NUMBER

NOTE

Horsepower: 417.0 hp Operating Weight: 117500.0 lbs Power Mode: Diesel

COSTS/RENTAL RATE BLUE BOOK®	VALUES & MARKET DATA			
	VERIFICATION	RETAIL RENTAL	SPECS	

Cost Recovery Rate  Internal Charge Rate † Traditionally Rental Rate Blue Book® Format: ☐ Landscape ☒ Portrait 



 or

☐ Enter Values Manually



LOCATION

Location

OWNERSHIP
ADJUSTMENT

OPERATING
ADJUSTMENT

OWNERSHIP
TIME Monthly
STANDARD

Active Rate

Rate Effective Date
Always Use Current
Rate



**Ownership
Cost (Monthly)**

USD

\$114.97

+USD \$0.00 | 0%
from Unadjusted Rate

**Operating
Cost (Monthly)**

+

USD

\$79.20

+USD \$0.00 | 0%
from Unadjusted Rate

**Your Adjusted
Hourly Rate**

= USD

\$194.17

+USD \$0.00 | 0%
from Unadjusted Rate

**Ownership Cost,
Unadjusted
(Monthly)**

USD

\$20235.00

**Ownership
Adjustment
(100%)**

USD

\$0.00

+

**Regional
Adjustment
(0%)**

USD

\$0.00

+

**Year
Adjustment
2019: 0%**

USD

\$0.00

176 (Monthly Calculation)

Standby Rate

Rate Effective Date
Always Use Current
Rate



**Ownership
Cost (Monthly)**

**Operating
Cost (Monthly)**

**Your Adjusted
Standby Hourly Rate**



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