WILLIAMSON COUNTY, TEXAS

CHANGE ORDER NUMBER: 8

Contract Award Date:	1/10/2023
Project Number:	*23IFB8*
Funding Source:	*P462*
Roadway:	*Sam Bass Road*
CSJ Number:	N/A

Contractor: **Cash Construction**

NTP Required: ☑ Yes ☐ No

Project Name: **Corridor H - Sam Bass Road**

Change Order Work Limits: Sta. **255+21.02** to Sta. **391+30.84**

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

Reasons: **6C** (3 Max. - In order of importance - Primary first)

Describe the work being revised:

6C. Untimely ROW/Utilities. Utilities not clear. 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.

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).

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.

THE CONTRACTOR Date 2/6/2025

By Hunter Driskell Digitally signed by Hunter Driskell DN: E=Hunter.Driskell@cashconstruction.com, CN=Hunter Driskell, OU=Users, OU=Cash Construction, OU=Service Lines, DC=master, DC=local Date: 2025.02.06 17:25:14-06'00'

Typed/Printed Name Hunter Driskell

Typed/Printed Title Project Manager

The following information must be provided

Time Ext. #: **N/A** Days added on this CO: **0**

Amount added by this change order: **$35,881.14**

Original Contract Amount:	**$36,145,959.00**
Total Change Orders To-Date:	**-$1,686,175.04**
Percent Change in Original Contract:	**-4.66%**

RECOMMENDED FOR EXECUTION:

Senior Construction Engineer — 2/7/2025 Date

Program Manager — 2/11/2025 Date

N/A
3rd Party Signature — Date

RECOMMENDED FOR EXECUTION:

Department of Infrastructure
Williamson County — 2/11/2025 Date

Type text here

APPROVED:

Bill Gravell Jr.
Bill Gravell (Feb 26, 2025 11:00 CST)

Presiding Officer of the
Williamson County Commissioners Court — Feb 26, 2025 Date

WILLIAMSON COUNTY, TEXAS

CHANGE ORDER NUMBER: ***8*** ***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
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					
				Additional	Unit	Bid
Item #	Description	Qty.	Unit	Days	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			
Pipelayer (1)	4	HR	$23.11	$92.44			
Pipelayer (2)	4	HR	$21.50	$86.00			
Pipelayer (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 (Name of Signatory Party) Payroll Coordinator (Title)

do hereby state:

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

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

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

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, of 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	SIGNATURE
Damaris Flores Payroll Coordinator	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

Employee		Thu	Fri	Sat	Sun	Mon	Tue	Wed	Total	Rate	Project Amounts
		----------Hours----------									
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 Taxable			0.00
								Other Non Taxable			0.00
								Project Total			2,400.00
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
TX Davis Bacon / Roller, Other	Overtime Hourly	0.00	0.00	0.00	2.50	11.00	11.00	11.00	35.50	29.940	1,062.87
								Other Taxable			0.00
								Other Non Taxable			0.00
								Project Total			1,861.27
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
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
								Other Taxable			0.00
								Other Non Taxable			0.00
								Project Total			3,357.00

****** Liabilities ******		
Other		585.53
		585.53
Other		227.18
		227.18
Other		886.67
		886.67

****** Weekly Totals ****** (Week Ending 8/7/24)		
	Gross	Deductions	Net Pay
FWH		202.68	
FICA - Social Security		139.02	
FICA - Medicare		32.51	
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			
FWH		97.43	
FICA - Social Security		115.40	
FICA - Medicare		26.99	
Additional Medicare Tax			
TXSWH			
	1,861.27	**239.82**	**1,621.45**
Hours (Reg/OT): 40.00 / 35.50			
FWH		321.01	
FICA - Social Security		206.00	
FICA - Medicare		48.18	
Additional Medicare Tax			
TXSWH			
Health Ins		24.51	
Other		9.89	
	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

Employee		Thu	Fri	Sat	Sun	Mon	Tue	Wed	Total	Rate	Project Amounts
Arredondo, Anthony Martin - 1337	M/EX: S/0						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 Taxable			0.00
								Other Non Taxable			0.00
								Project Total			912.07
Arvizu, Oscar - 746304	M/EX: S/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	8.00	10.50	0.50	40.00	24.500	980.00
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
								Other Taxable			0.00
								Other Non Taxable			0.00
								Project Total			1,365.88
Banegas Flores, Elguin Osmani -	M/EX: S/0						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
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
								Other Taxable			0.00
								Other Non Taxable			0.00
								Project Total			1,391.50

****** Liabilities ******

Employee	Description	Rate	Amounts
Arredondo, Anthony Martin - 1337	Other		118.15
			118.15
Arvizu, Oscar - 746304	Other		212.21
			212.21
Banegas Flores, Elguin Osmani -	Other		182.35
			182.35

****** Weekly Totals ******
(Week Ending 8/7/24)

Employee	Gross	Deductions	Net Pay
Arredondo, Anthony Martin - 1337			
FWH		104.32	
FICA - Social Security		73.61	
FICA - Medicare		17.22	
Additional Medicare Tax			
TXSWH			
Health Ins		50.46	
Other		126.86	
	1,249.66	372.47	877.19
Hours (Reg/OT): 40.00 / 8.50			
Arvizu, Oscar - 746304			
FWH			
FICA - Social Security		84.69	
FICA - Medicare		19.80	
Additional Medicare Tax			
TXSWH			
	1,365.88	104.49	1,261.39
Hours (Reg/OT): 40.00 / 10.50			
Banegas Flores, Elguin Osmani -			
FWH			
FICA - Social Security		78.09	
FICA - Medicare		18.27	
Additional Medicare Tax			
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

Employee		Thu	Fri	Sat	Sun	Mon	Tue	Wed	Total	Rate	Project Amounts
Banegas, Milton Ariel - 2246	M/EX: M/0						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	11.00	9.00	0.00	40.00	24.000	960.00
TX Davis Bacon / Pipelayer	Overtime Hourly	4.00	0.00	0.00	0.00	0.00	1.50	10.00	15.50	36.000	558.00
								Other Taxable			0.00
								Other Non Taxable			0.00
								Project Total			1,518.00
Bietz, Joseph Matthew - 2338	M/EX: H/0						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	1.75	0.00	0.00	0.00	0.00	0.00	1.75	29.000	50.75
								Other Taxable			0.00
								Other Non Taxable			0.00
								Project Total			50.75
Castillo Mendoza, Emerson Sami	M/EX: H/0						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	0.00	0.00	10.50	9.00	0.00	40.00	19.000	760.00
TX Davis Bacon / Laborer - Common	Overtime Hourly	0.00	0.00	0.00	0.00	0.00	1.00	10.00	11.00	28.500	313.50
								Other Taxable			0.00
								Other Non Taxable			0.00
								Project Total			1,073.50

******** Liabilities ********

Employee	Description	Rate	Amounts
Banegas, Milton Ariel - 2246	Other		197.86
			197.86
Bietz, Joseph Matthew - 2338	Other		20.58
			20.58
Castillo Mendoza, Emerson Sami	Other		150.95
			150.95

******** Weekly Totals ******** (Week Ending 8/7/24)

Employee		Gross	Deductions	Net Pay
Banegas, Milton Ariel - 2246	FWH			
	FICA - Social Security		85.19	
	FICA - Medicare		19.93	
	Additional Medicare Tax			
	TXSWH			
		1,374.00	**105.12**	**1,268.88**
	Hours (Reg/OT): 40.00 / 11.50			
Bietz, Joseph Matthew - 2338	FWH		54.16	
	FICA - Social Security		97.12	
	FICA - Medicare		22.71	
	Additional Medicare Tax			
	TXSWH			
	Health Ins		99.39	
	Other		242.88	
		1,747.25	**516.26**	**1,230.99**
	Hours (Reg/OT): 40.00 / 13.50			
Castillo Mendoza, Emerson Sami	FWH		43.07	
	FICA - Social Security		66.55	
	FICA - Medicare		15.56	
	Additional Medicare Tax			
	TXSWH			
		1,073.50	**125.18**	**948.32**
	Hours (Reg/OT): 40.00 / 11.00			

Certified Payroll Transcript

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

Employee		Thu	Fri	Sat	Sun	Mon	Tue	Wed	Total	Rate	Project Amounts
Castro Banegas Velasques, Jose	M/EX: S/0					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
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
								Other Taxable			0.00
								Other Non Taxable			0.00
								Project Total			1,201.75
Cedillo Perez, Rafael - 246288	M/EX: S/0					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
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
								Other Taxable			0.00
								Other Non Taxable			0.00
								Project Total			1,238.60
Diaz Jaimes, Adrian - 2014	M/EX: H/0					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 Taxable			0.00
								Other Non Taxable			0.00
								Project Total			235.40

****** Liabilities ******		
Description	**Rate**	**Amounts**
Castro Banegas Velasques, Jose		
Other		167.95
		167.95
Cedillo Perez, Rafael - 246288		
Other		166.01
		166.01
Diaz Jaimes, Adrian - 2014		
Other		36.00
		36.00

****** Weekly Totals ****** (Week Ending 8/7/24)		
Gross	**Deductions**	**Net Pay**
Castro Banegas Velasques, Jose		
FWH		
FICA - Social Security	87.44	
FICA - Medicare	15.78	
Additional Medicare Tax		
TXSWH		
1,087.75	**83.22**	**1,004.53**
Hours (Reg/OT): 40.00 / 11.50		
Cedillo Perez, Rafael - 246288		
FWH		
FICA - Social Security	76.79	
FICA - Medicare	17.96	
Additional Medicare Tax		
TXSWH		
1,238.60	**94.75**	**1,143.85**
Hours (Reg/OT): 40.00 / 10.00		
Diaz Jaimes, Adrian - 2014		
FWH		
FICA - Social Security	102.16	
FICA - Medicare	23.89	
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

Employee		Thu	Fri	Sat	Sun	Mon	Tue	Wed	Total	Rate	Project Amounts
Duarte Maradiaga, Jose David - 2	M/EX: H/0						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
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
								Other Taxable			0.00
								Other Non Taxable			0.00
								Project Total			1,243.00
Espinoza Saucedo, Sergio - 1880	M/EX: S/0						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
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
								Other Taxable			0.00
								Other Non Taxable			0.00
								Project Total			846.78
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 Taxable			0.00
								Other Non Taxable			0.00
								Project Total			158.13

******** Liabilities ********

Employee	Description	Rate	Amounts
Duarte Maradiaga, Jose David - 2	Other		163.64
			163.64
Espinoza Saucedo, Sergio - 1880	Other		335.95
			335.95
Fish, Andrew - 1074	Other		73.49
			73.49

******** Weekly Totals ******** (Week Ending 8/7/24)

Employee		Gross	Deductions	Net Pay
Duarte Maradiaga, Jose David - 2	FWH			
	FICA - Social Security		77.06	
	FICA - Medicare		18.02	
	Additional Medicare Tax			
	TXSWH			
		1,243.00	**95.08**	**1,147.92**
	Hours (Reg/OT): 40.00 / 11.00			
Espinoza Saucedo, Sergio - 1880	FWH		266.74	
	FICA - Social Security		119.39	
	FICA - Medicare		27.92	
	Additional Medicare Tax			
	TXSWH			
	Health Ins			
	Other			
		1,925.86	**414.05**	**1,511.81**
	Hours (Reg/OT): 40.00 / 24.50			
Fish, Andrew - 1074	FWH		150.28	
	FICA - Social Security		91.45	
	FICA - Medicare		21.39	
	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

Employee		Thu	Fri	Sat	Sun	Mon	Tue	Wed	Total	Rate	Project Amounts
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 Taxable			0.00
								Other Non Taxable			0.00
								Project Total			464.85
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
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
								Other Taxable			0.00
								Other Non Taxable			0.00
								Project Total			1,561.95
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
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
								Other Taxable			0.00
								Other Non Taxable			0.00
								Project Total			1,368.50

******** Liabilities ********

Employee	Description	Rate	Amounts
Flores Gonzalez, Florentino - 107	Other		169.56
			169.56
Flores Hernandez, Efrain - 1079	Other		457.39
			457.39
Flores, Marbin Omar - 2352	Other		179.28
			179.28

******** Weekly Totals ******** (Week Ending 8/7/24)

Employee	Gross	Deductions	Net Pay
Flores Gonzalez, Florentino - 107			
FWH		389.20	
FICA - Social Security		147.38	
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			
FWH		106.69	
FICA - Social Security		109.93	
FICA - Medicare		25.71	
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			
FWH			
FICA - Social Security		84.85	
FICA - Medicare		19.85	
Additional Medicare Tax			
TXSWH			
	1,368.50	**104.70**	**1,263.80**
Hours (Reg/OT): 40.00 / 13.00			

Certified Payroll Transcript

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

Employee		Hours: Thu	Fri	Sat	Sun	Mon	Tue	Wed	Total	Rate	Project Amounts	****** Liabilities ****** Description	Rate	Amounts	****** Weekly Totals ****** (Week Ending 8/7/24) Gross	Deductions	Net Pay
Fuentes, Daniel A. - 1616	M/EX: S/0					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	1,230.63			**282.55**	FICA - Social Security	133.62	
								Other Taxable			**0.00**				FICA - Medicare	31.25	
								Other Non Taxable			**0.00**				Additional Medicare Tax		
								Project Total			**2,155.04**				TXSWH		
															2,155.04	**174.38**	**1,980.66**
															Hours (Reg/OT): 40.00 / 35.50		
Garcia Arce, Luis - 945107	M/EX: S/0					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**				FICA - Medicare	18.89	
								Other Non Taxable			**0.00**				Additional Medicare Tax		
								Project Total			**1,302.96**				TXSWH		
															1,302.96	**99.67**	**1,203.29**
															Hours (Reg/OT): 40.00 / 10.00		
Gutierrez, Erlin - 2360	M/EX: S/0					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**				FICA - Medicare	18.34	
								Other Non Taxable			**0.00**				Additional Medicare Tax		
								Project Total			**1,265.00**				TXSWH		
															Other	101.54	
															1,265.00	**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

Employee		Hours: Thu	Fri	Sat	Sun	Mon	Tue	Wed	Total	Rate	Project Amounts
Hernandez Morin, Vicente - 5575	M/EX: H/0					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
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	526.50
								Other Taxable			0.00
								Other Non Taxable			0.00
								Project Total			1,606.50
Iglesias, Jesus Martin - 2370	M/EX: M/0					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 Taxable			0.00
								Other Non Taxable			0.00
								Project Total			651.00
Jimenez, Carlos - 1457	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	24.000	960.00
TX Davis Bacon / Pipelayer	Overtime Hourly	0.00	0.00	0.00	0.00	0.00	2.00	11.00	13.00	36.000	468.00
								Other Taxable			0.00
								Other Non Taxable			0.00
								Project Total			1,428.00

****** Liabilities ****** Description	Rate	Amounts
Other		232.89
		232.89
Other		92.49
		92.49
Other		186.58
		186.58

****** Weekly Totals ****** (Week Ending 8/7/24)	Gross	Deductions	Net Pay
Hernandez Morin, Vicente - 5575			
FWH			
FICA - Social Security		99.60	
FICA - Medicare		23.29	
Additional Medicare Tax			
TXSWH			
	1,606.50	**122.89**	**1,483.61**
Hours (Reg/OT): 40.00 / 13.00			
Iglesias, Jesus Martin - 2370			
FWH			
FICA - Social Security		99.92	
FICA - Medicare		23.37	
Additional Medicare Tax			
TXSWH			
	1,611.75	**123.29**	**1,488.46**
Hours (Reg/OT): 40.00 / 24.50			
Jimenez, Carlos - 1457			
FWH			
FICA - Social Security		88.54	
FICA - Medicare		20.70	
Additional Medicare Tax			
TXSWH			
	1,428.00	**109.24**	**1,318.76**
Hours (Reg/OT): 40.00 / 13.00			

Certified Payroll Transcript

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

Employee		Thu	Fri	Sat	Sun	Mon	Tue	Wed	Total	Rate	Project Amounts
Kincaid, Kristian Nathaniel - 1416	M/EX: M/0					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
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
								Other Taxable			0.00
								Other Non Taxable			0.00
								Project Total			1,003.76
Lopez Quintero, Leopoldo - 9727	M/EX: S/0					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 Taxable			0.00
								Other Non Taxable			0.00
								Project Total			839.50
Martinez SR, Francisco - 1142	M/EX: S/0					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
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
								Other Taxable			0.00
								Other Non Taxable			0.00
								Project Total			1,707.75

******** Liabilities ********

Employee	Description	Rate	Amounts
Kincaid, Kristian Nathaniel - 1416	Other		274.97
			274.97
Lopez Quintero, Leopoldo - 9727	Other		112.18
			112.18
Martinez SR, Francisco - 1142	Other		244.81
			244.81

******** Weekly Totals ******** (Week Ending 8/7/24)

Employee	Gross	Deductions	Net Pay
Kincaid, Kristian Nathaniel - 1416			
FWH		72.99	
FICA - Social Security		116.87	
FICA - Medicare		27.33	
Additional Medicare Tax			
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			
FWH			
FICA - Social Security		70.95	
FICA - Medicare		16.59	
Additional Medicare Tax			
TXSWH			
	1,144.25	**87.54**	**1,056.71**
Hours (Reg/OT): 40.00 / 6.50			
Martinez SR, Francisco - 1142			
FWH		23.92	
FICA - Social Security		94.32	
FICA - Medicare		22.06	
Additional Medicare Tax			
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

Employee		Thu	Fri	Sat	Sun	Mon	Tue	Wed	Total	Rate	Project Amounts
Mejia Banegas, Josue Isai - 2210	M/EX: H/0						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
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
								Other Taxable			0.00
								Other Non Taxable			0.00
								Project Total			1,581.25
Mejia Garcia, Elmer Adalid - 2455	M/EX: S/0						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
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
								Other Taxable			0.00
								Other Non Taxable			0.00
								Project Total			1,201.75
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
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
								Other Taxable			0.00
								Other Non Taxable			0.00
								Project Total			1,083.50

****** Liabilities ******

Description	Rate	Amounts
Other		208.96
		208.96
Other		167.95
		167.95
Other		143.92
		143.92

****** Weekly Totals ******
(Week Ending 8/7/24)

	Gross	Deductions	Net Pay
FWH			
FICA - Social Security		88.74	
FICA - Medicare		20.76	
Additional Medicare Tax			
TXSWH			
	1,431.25	109.50	1,321.75
Hours (Reg/OT): 40.00 / 11.50			
FWH			
FICA - Social Security		67.44	
FICA - Medicare		15.77	
Additional Medicare Tax			
TXSWH			
	1,087.75	83.21	1,004.54
Hours (Reg/OT): 40.00 / 11.50			
FWH		19.12	
FICA - Social Security		67.18	
FICA - Medicare		15.71	
Additional Medicare Tax			
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

Employee		Hours Thu	Fri	Sat	Sun	Mon	Tue	Wed	Total	Rate	Project Amounts	Liabilities Description	Rate	Amounts	Weekly Totals (Week Ending 8/7/24)	Gross	Deductions	Net Pay
Middlebrooks JR, Norman Allen -	M/EX: M/0						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 Criticall Illness	5.47		
															AFLAC Accident	12.70		
															AFLAC Hospital	26.36		
															401K Loan Repay	26.58		
															AFLAC Critical Care - Spou	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/0						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	85.97		
								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			

Certified Payroll Transcript

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

Employee		Thu	Fri	Sat	Sun	Mon	Tue	Wed	Total	Rate	Project Amounts
Munoz Nava, Joel - 2330	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	22.500	900.00
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
								Other Taxable			0.00
								Other Non Taxable			0.00
								Project Total			1,321.88
Ochoa, Gustavo Meza - 528268	M/EX: H/0					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
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
								Other Taxable			0.00
								Other Non Taxable			0.00
								Project Total			652.50
Pantoja, Gerardo Esai - 2265	M/EX: S/0					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 Taxable			0.00
								Other Non Taxable			0.00
								Project Total			1,280.00

****** Liabilities ******

Employee	Description	Rate	Amounts
Munoz Nava, Joel - 2330	Other		173.50
			173.50
Ochoa, Gustavo Meza - 528268	Other		92.19
			92.19
Pantoja, Gerardo Esai - 2265	Other		351.76
			351.76

****** Weekly Totals ******
(Week Ending 8/7/24)

Employee		Gross	Deductions	Net Pay
Munoz Nava, Joel - 2330	FWH		87.88	
	FICA - Social Security		81.96	
	FICA - Medicare		19.17	
	Additional Medicare Tax			
	TXSWH			
		1,321.88	**189.01**	**1,132.87**
	Hours (Reg/OT): 40.00 / 12.50			
Ochoa, Gustavo Meza - 528268	FWH		2.30	
	FICA - Social Security		95.17	
	FICA - Medicare		22.26	
	Additional Medicare Tax			
	TXSWH			
		1,535.00	**119.73**	**1,415.27**
	Hours (Reg/OT): 40.00 / 24.50			
Pantoja, Gerardo Esai - 2265	FWH		124.70	
	FICA - Social Security		79.36	
	FICA - Medicare		18.56	
	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

Employee		Hours: Thu	Fri	Sat	Sun	Mon	Tue	Wed	Total	Rate	Project Amounts	Liabilities: Description	Rate	Amounts	Weekly Totals (Week Ending 8/7/24):	Gross	Deductions	Net Pay
Pedrero, Carlos Enrique - 942971	M/EX: S/0						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		
								Other Taxable			0.00			22.88	FICA - Social Security	52.39		
								Other Non Taxable			0.00				FICA - Medicare	12.25		
								Project Total			160.00				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		
								Other Taxable			0.00				FICA - Medicare	31.23		
								Other Non Taxable			0.00				Additional Medicare Tax			
								Project Total			2,187.91				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/0						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		
								Other Taxable			0.00			547.80	FICA - Social Security	124.00		
								Other Non Taxable			0.00				FICA - Medicare	29.00		
								Project Total			2,000.00				Additional Medicare Tax			
															TXSWH			
															2,000.00	268.61		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

Employee		Thu	Fri	Sat	Sun	Mon	Tue	Wed	Total	Rate	Project Amounts
Puga Solis, Jose - 1216	M/EX: M/0					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
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
								Other Taxable			0.00
								Other Non Taxable			0.00
								Project Total			1,202.25
Quintero Baldwin, Edward - 9607	M/EX: S/0					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
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
								Other Taxable			0.00
								Other Non Taxable			0.00
								Project Total			500.00
Ramos, Juan - 2175	M/EX: M/0					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
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
								Other Taxable			0.00
								Other Non Taxable			0.00
								Project Total			2,086.00

******** Liabilities ********

Description	Rate	Amounts
Other		156.22
		156.22
Other		195.98
		195.98
Other		297.08
		297.08

******** Weekly Totals ******** (Week Ending 8/7/24)

	Gross	Deductions	Net Pay
FWH		93.85	
FICA - Social Security		72.54	
FICA - Medicare		16.96	
Additional Medicare Tax			
TXSWH			
Health Ins		24.51	
Other		7.81	
	1,202.25	**215.67**	**986.58**
Hours (Reg/OT): 40.00 / 11.50			
FWH		140.10	
FICA - Social Security		83.70	
FICA - Medicare		19.57	
Additional Medicare Tax			
TXSWH			
	1,380.00	**243.37**	**1,136.63**
Hours (Reg/OT): 48.00 / 4.00			
FWH		20.16	
FICA - Social Security		129.33	
FICA - Medicare		30.25	
Additional Medicare Tax			
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

Employee		Thu	Fri	Sat	Sun	Mon	Tue	Wed	Total	Rate	Project Amounts
Reyes, Manuel De Jesus - 1747	M/EX: S/0					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
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
								Other Taxable			0.00
								Other Non Taxable			0.00
								Project Total			1,441.76
Rodriguez, Liborio - 1230	M/EX: M/0					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 Taxable			0.00
								Other Non Taxable			0.00
								Project Total			2,103.00
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	45.960	1,470.83
								Other Taxable			0.00
								Other Non Taxable			0.00
								Project Total			1,470.83

******** Liabilities ********

Employee	Description	Rate	Amounts
Reyes, Manuel De Jesus - 1747	Other		199.19
			199.19
Rodriguez, Liborio - 1230	Other		620.17
			620.17
Romero, Ricardo - 1241	Other		419.33
			419.33

******** Weekly Totals ******** (Week Ending 8/7/24)

Employee	Gross	Deductions	Net Pay
Reyes, Manuel De Jesus - 1747			
FWH		160.28	
FICA - Social Security		89.39	
FICA - Medicare		20.91	
Additional Medicare Tax			
TXSWH			
	1,441.76	**270.58**	**1,171.18**
Hours (Reg/OT): 40.00 / 22.00			
Rodriguez, Liborio - 1230			
FWH		222.69	
FICA - Social Security		127.51	
FICA - Medicare		29.82	
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			
FWH		158.60	
FICA - Social Security		111.12	
FICA - Medicare		25.98	
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

Employee		Hours: Thu	Fri	Sat	Sun	Mon	Tue	Wed	Total	Rate	Project Amounts
Rosales Gutierrez, Jesus - 19960	M/EX: S/0					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
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
								Other Taxable			0.00
								Other Non Taxable			0.00
								Project Total			257.25
Viera Zapata, Ruben - 1282	M/EX: M/2					Race/Sex: W/M					
	Cash Construction Company, Inc / Laborer - Common (172)										
	EEO Class:						Check #: 081420241				
TX Davis Bacon / Laborer - Common	Regular Hourly	10.00	8.50	0.00	0.00	10.00	10.00	0.00	38.50	19.700	758.45
								Other Taxable			0.00
								Other Non Taxable			0.00
								Project Total			758.45

******** Liabilities ********

Description	Rate	Amounts
Other		37.29
		37.29
Other		108.68
		108.68

******** Weekly Totals ******** (Week Ending 8/7/24)

	Gross	Deductions	Net Pay
FWH		87.22	
FICA - Social Security		64.77	
FICA - Medicare		15.15	
Additional Medicare Tax			
TXSWH			
	1,074.75	**167.14**	**907.61**
Hours (Reg/OT): 40.00 / 6.50			
FWH		78.32	
FICA - Social Security		64.43	
FICA - Medicare		15.07	
Additional Medicare Tax			
TXSWH			
	1,039.18	**157.82**	**881.36**
Hours (Reg/OT): 40.00 / 8.50			

Certified Payroll Transcript

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

Job Totals	Hours	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Total	Project Amounts
	Regular Hourly	325.00	320.00	103.50	61.50	275.25	215.00	12.00	1,312.25	30,952.81
	Overtime Hourly	24.00	0.00	0.00	7.50	53.25	87.50	285.50	457.75	16,676.89
	Salary	48.00	48.00	0.00	0.00	48.00	48.00	40.00	232.00	11,938.83
								Other Non Taxable		0.00
								Project Total		**59,568.33**

******* Liabilities ********		
Description	Rate	Amounts
Other		11,257.47
		11,257.47

****** Weekly Totals ****** (Week Ending 8/7/24)		
Total Gross	Deductions	Net Pay
	FWH	3,766.39
	FICA - Social Security	4,452.24
	FICA - Medicare	1,041.26
	TXSWH	
	Health Ins	994.65
	AFLAC Criticall Illness	5.47
	AFLAC Accident	12.70
	AFLAC Hospital	26.36
	401K Loan Repay	26.58
	AFLAC Critical Care - Spou	2.41
	Roth 401(k) 3%	26.85
	Other	1,241.76
73,133.99	**11,596.67**	**61,537.32**

Hours (Reg/OT): 1,848.00 / 609.50

EquipmentWatch BY FUSABLE

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

11

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

Collapse Formula

=

Your Adjusted Hourly Rate

USD

$96.91

-USD $0.03 | 0%
from Unadjusted Rate

Ownership Cost, Unadjusted (Monthly)

USD

$13680.00

Ownership Adjustment (100%)

USD

$0.00

+

Regional Adjustment (0%)

USD

$0.00

-

Year Adjustment 2023: 99.97%

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

11

USD	+	USD	=	USD
$52.84 Expand Formula		$0.00		$52.84
-USD $0.02 | 0% from Unadjusted Rate		+USD $0.00 | 0% from Unadjusted Rate		**-USD $0.02 | 0% from Unadjusted Rate**

Idling Rate	Ownership Cost (Monthly)		Operating Cost (Monthly)		Your Adjusted Idling Hourly Rate
Rate Effective Date Always Use Current Rate	USD	+	USD	=	USD
	$77.70 Expand Formula		$6.81		$84.51
	-USD $0.03 | 0% from Unadjusted Rate		+USD $0.00 | 0% from Unadjusted Rate		**-USD $0.03 | 0% from Unadjusted Rate**

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

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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EquipmentWatch BY FUSABLE

+ 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

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

11

LOCATION Location

OWNERSHIP ADJUSTMENT

OPERATING ADJUSTMENT

OWNERSHIP TIME STANDARD Monthly

Active Rate	Ownership Cost (Monthly)		Operating Cost (Monthly)		Your Adjusted Hourly Rate
Rate Effective Date Always Use Current Rate	USD	+	USD	=	USD
	$794.23	Collapse Formula	$415.13		$1209.36
	+USD $0.00 | 0% from Unadjusted Rate		+USD $0.00 | 0% from Unadjusted Rate		+USD $0.00 | 0% from Unadjusted Rate

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	Ownership Cost (Monthly)	Operating Cost (Monthly)	Your Adjusted Standby Hourly Rate
Rate Effective Date Always Use Current Rate			

11

USD	+	USD	=	USD
Expand Formula				
$452.71		$0.00		$452.71
+USD $0.00 | 0% from Unadjusted Rate		+USD $0.00 | 0% from Unadjusted Rate		**+USD $0.00 | 0% from Unadjusted Rate**

Idling Rate	Ownership Cost (Monthly)		Operating Cost (Monthly)		Your Adjusted Idling Hourly Rate
Rate Effective Date Always Use Current Rate	USD	+	USD	=	USD
	$794.23 Expand Formula		$62.03		$856.26
	+USD $0.00 | 0% from Unadjusted Rate		+USD $0.00 | 0% from Unadjusted Rate		**+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	**$0.00**
Sign-off	Not Signed
Price To Date	$0.00
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	10.00 HR
Total Hours	**10.00 HR**

WL20076 [L - 2019 JOHN DEERE 624L]

[08006] Install Conduit at Walsh Ranch	5.00 HR
[08032] STD SUBGRADE PREP	5.00 HR
Total Hours	**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	**1.00 PCNT**
Estimated Qty.	100.00 PCNT
Reported Qty.	85.90 PCNT
Remaining Qty.	13.10 PCNT
Employee Hours	10.00 HR
Equipment Hours	0.00 HR

[08355] PUMPING WATER	**1.00 DDAY**
Estimated Qty.	377.00 DDAY
Reported Qty.	82.50 DDAY
Remaining Qty.	293.50 DDAY
Employee Hours	3.00 HR
Equipment Hours	30.00 HR

[14010] EROSION CONTROL MAINTENANCE	**0.04 MT**
Estimated Qty.	31.00 MT
Reported Qty.	17.44 MT
Remaining Qty.	13.52 MT
Employee Hours	8.00 HR
Equipment Hours	0.00 HR

[06000] TRAFFIC & BARRICADES	**0.04 MO**
Estimated Qty.	33.00 MO
Reported Qty.	20.44 MO
Remaining Qty.	12.52 MO
Employee Hours	8.00 HR
Equipment Hours	0.00 HR

[08365] CLEAN STREETS	**1.00 DDAY**
Estimated Qty.	377.00 DDAY
Reported Qty.	56.00 DDAY
Remaining Qty.	320.00 DDAY
Employee Hours	1.00 HR
Equipment Hours	10.00 HR

Time & Material Accounts

[08006] Install Conduit at Walsh Ranch	**$0.00**
Sign-off	Not Signed
Price To Date	$0.00
Total	$0.00
Employee Hours	2.00 HR
Equipment Hours	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**

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**

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**

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**

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**

SE0683R [6" pump]

[08355] PUMPING WATER	10.00 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**

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**

SE0698R [4 wheel ride on broom]

[08365] CLEAN STREETS	10.00 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	**$0.00**
Sign-off	Not Signed
Price To Date	$0.00
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**

EquipmentWatch
BY FUSABLE

+ 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 2019

METER READS in Hours or MI/KILM

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

Select organization

or

Enter Values Manually

Location

OWNERSHIP ADJUSTMENT

OPERATING ADJUSTMENT

OWNERSHIP TIME STANDARD Monthly

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

Collapse Formula

Ownership Cost, Unadjusted (Monthly)		**Ownership Adjustment** (100%)		**Regional Adjustment** (0%)		**Year Adjustment** 2019: 0%
USD	+	USD	+	USD	+	USD
$20235.00		$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