

## CONSTRUCTION ESTIMATE FOR PARTIAL PAYMENT

OWNER: City of Temple  
 ACCOUNT NUMBER: \_\_\_\_\_  
 PROJECT NUMBER: 2007-119  
 PROJECT: Airport Business Park  
Improvements

ESTIMATE PERIOD  
 FROM: February 15, 2009  
 THROUGH: June 23, 2009

CONTRACTOR:  
**R T Schneider Construction Co, Ltd**  
**P. O. Box 876**  
**Belton, TX 76513**

ESTIMATE NUMBER: 12 & Final  
 CONTRACT DATE (NTP): November 19, 2007  
 ORIGINAL CONTRACT AMOUNT: \$2,221,641.50

	<u>AMOUNT</u>	<u>CONSTRUCTION TIME</u>
CHANGE ORDER NUMBER 1:	\$ -	240 Calendar Days
CHANGE ORDER NUMBER 2:	\$ (270.45)	0 Calendar Days
CHANGE ORDER NUMBER 3:	\$ (5,901.90)	0 Calendar Days
CHANGE ORDER NUMBER 4:	\$ 9,280.00	0 Calendar Days
CHANGE ORDER NUMBER 5:	\$ 880.00	0 Calendar Days
CHANGE ORDER NUMBER 6:	\$ 5,838.20	14 Calendar Days
CHANGE ORDER NUMBER 7:	\$ (19,062.20)	0 Calendar Days
CHANGE ORDER NUMBER 8:	_____	_____
REVISED CONTRACT AMOUNT:	<u>\$2,212,405.15</u>	<u>374 Calendar Days</u>

<u>CONTRACT TIME</u>	<u>Allotted</u>
▶ Street, drainage & Utility at Industrial & Old Howard Road:	<u>120</u>
▶ All Bid Items (Complete Project)	<u>270</u>
▶ Add Alt. A (Entrance Feature)	<u>90</u>

COMPLETION DATE:

ORIGINAL CONTRACT: November 14, 2008  
 REVISED: November 28, 2008

**FINANCE DEPT.**  
**JUL 15 2009**  
**PAID**

## CONSTRUCTION ESTIMATE FOR PARTIAL PAYMENT

(Continued)

Item No.	Description	Unit	Proposal Quantity	Unit Price	Proposal Extension	Completed Quantity This Month	Completed Quantity To Date	Completed Extension	Remaining Quantity	Remaining Extension
<b>BASE BID</b>										
1	Mobilization, Bonds & Insurance, not-to-exceed 5% of Base Bid	LS	100%	\$ 25,035.04	\$ 25,035.04		100%	\$ 25,035.04	0%	\$ -
2	Provide Labor, Equipment, Tools & Supervision for Preparation of Right-of-way	STA	51	315.00	16,065.00		51	16,065.00	0	-
3	Submit Trench Safety Plan prepared & signed by a PE in Conformance w/State Law & OSHA	LS	100%	1,500.00	1,500.00		100%	1,500.00	0%	-
4	Implement & Follow Trench Safety Plan (Pipe)	LF	10,500	0.47	4,935.00		10,500	4,935.00	0	-
5	Implement and Follow Trench Safety Plan (Manholes and Structures)	SF	9,400	0.42	3,948.00		9,400	3,948.00	0	-
6	Furnish Traffic Control Plan Sealed by an Engineer Licensed in the State of Texas	LS	100%	500.00	500.00		100%	500.00	0%	-
7	Implement Traffic Control Plan	LS	100%	500.00	500.00		100%	500.00	0%	-
8	Implement & Administer Stormwater Pollution Prevention Plan, Including Submission to & Receiving Permits from TCEQ	LS	100%	3,255.00	3,255.00		100%	3,255.00	0%	-
9	Provide Project Record Drawings (As Builts)	LS	100%	300.00	300.00		100%	300.00	0%	-
10	Provide DVD of right-of-way pre-construction and post construction site conditions for the total project	LS	100%	500.00	500.00		100%	500.00	0%	-
11	Furnish, Install, Maintain & Remove Rock Berm as required in the Stormwater Pollution Prevention Plan	LF	200	4.50	900.00	200	200	900.00	0	-
12	Furnish, Install, Maintain & Remove Silt Fence as required in the Stormwater Pollution Prevention Plan	LF	1,700	1.60	2,720.00		1,700	2,720.00	0	-
13	Furnish, Install, Maintain & Remove Curb Inlet Protection as required in the Stormwater Pollution Prevention Plan	EA	15	50.00	750.00		15	750.00	0	-
14	Furnish-Install-Maintain & Remove Backside Curb Inlet Protection for Double Sided Inlets as required in Stormwater Pollution Prevention Plan	EA	2	50.00	100.00		2	100.00	0	-
15	Stabilized Construction Entrance	EA	1	1,260.00	1,260.00		1	1,260.00	0	-

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## CONSTRUCTION ESTIMATE FOR PARTIAL PAYMENT

(Continued)

Item No.	Description	Unit	Proposal Quantity	Unit Price	Proposal Extension	Completed Quantity This Month	Completed Quantity To Date	Completed Extension	Remaining Quantity	Remaining Extension
16	Unclassified Roadway Excavation	CY	13,400	\$ 2.70	\$ 36,180.00		13,400	\$ 36,180.00	0	\$ -
17	Place & Compact Select Fill (Roadway)	CY	3,100	17.50	54,250.00		3,100	54,250.00	0	-
18	Place & Compact Unclassified Fill (Roadway)	CY	25,300	1.00	25,300.00	0.80	25,300.0	25,300.00	0.0	-
19	16" Crushed Limestone Base Material	SY	26,000	9.40	244,400.00		26,000	244,400.00	0	-
20	2-Inch HMAC Type 'C' Pavement with Prime & Tack Coat	SY	20,500	8.30	170,150.00	296	20,500	170,150.00	0	-
21	4 5/8-Inch HMAC Type 'B' Pavement with Prime & Tack Coat	SY	20,500	18.50	379,250.00	296	20,500	379,250.00	0	-
22	Traffic Signage According to Striping and Signage Plan	LS	100%	5,400.00	5,400.00		100%	5,400.00	0%	-
23	4-Inch Width Single Dash White Striping	LF	1,400	0.50	700.00		1,400	700.00	0	-
24	24-Inch Width White Stop Bar	LF	66	19.00	1,254.00		66	1,254.00	0	-
25	4-Inch Width Solid Double Yellow Striping	LF	2,700	0.95	2,565.00		2,700	2,565.00	0	-
26	Type III Barricade	EA	4	700.00	2,800.00	4	4	2,800.00	0	-
27	Construction of 24-Inch Wide Concrete Curb and Gutter	LF	9,020	8.40	75,768.00		9,020	75,768.00	0	-
28	Remove & Dispose of Existing Barbed Wire Fence	LF	1,200	0.50	600.00		1,200	600.00	0	-
29	Construct 6'-0" Wide Concrete Valley Gutter	LF	108	22.00	2,376.00		108	2,376.00	0	-
30	Sawcut Existing Asphalt	LF	60	1.50	90.00		60	90.00	0	-
31	Construct 30-Foot Concrete Radius Units	EA	8	810.00	6,480.00		8	6,480.00	0	-
32	18" Diameter Reinforced Concrete Pipe	LF	932	28.80	26,841.60		932	26,841.60	0	-
33	24" Diameter Reinforced Concrete Pipe	LF	304	41.32	12,561.28		304	12,561.28	0	-
34	30" Diameter Reinforced Concrete Pipe	LF	394	57.13	22,509.22		394	22,509.22	0	-
35	36" Diameter Reinforced Concrete Pipe	LF	26	83.96	2,182.96		26	2,182.96	0	-
36	42" Diameter Reinforced Concrete Pipe	LF	313	98.10	30,705.30		313	30,705.30	0	-
37	48" Diameter Reinforced Concrete Pipe	LF	516	117.25	60,501.00		516	60,501.00	0	-
38	10' x 3' Curb Inlet	EA	8	3,155.00	25,240.00		8	25,240.00	0	-
39	10' x 3' Double Sided Curb Inlet	EA	2	3,300.00	6,600.00		2	6,600.00	0	-
40	10' x 5' Curb Inlet	EA	2	6,600.00	13,200.00		2	13,200.00	0	-
41	4' x 4' Junction Box	EA	2	3,000.00	6,000.00		2	6,000.00	0	-
42	8" Diameter Rock Rip Rap	SY	437	12.00	5,244.00		437	5,244.00	0	-
43	Eight - 10' x 6' Reinforced Concrete Box Culverts	LF	81	3,670.00	297,270.00		81	297,270.00	0	-
44	Concrete Headwall, Type CH-FW-0, for Eight - 10' x 6' Reinforced Concrete Box Culverts	EA	2	15,150.00	30,300.00		2	30,300.00	0	-

FINANCE DEPT.

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## CONSTRUCTION ESTIMATE FOR PARTIAL PAYMENT

(Continued)

Item No.	Description	Unit	Proposal Quantity	Unit Price	Proposal Extension	Completed Quantity This Month	Completed Quantity To Date	Completed Extension	Remaining Quantity	Remaining Extension
45	Standard Fire Hydrant	EA	11	\$ 2,675.00	\$ 29,425.00		11	\$ 29,425.00	0	\$ -
46	6-Inch PVC Water Line, including Thrust Restraint	LF	125	16.00	2,000.00		125	2,000.00	0	-
47	8-Inch PVC Water Line, including Thrust Restraint	LF	1,701	18.50	31,468.50		1,701	31,468.50	0	-
48	12-Inch PVC Water Line, including Thrust Restraint	LF	2,554	26.65	68,064.10		2,554	68,064.10	0	-
49	16-Inch Steel Encasement by Open Cut	LF	424	56.00	23,744.00		424	23,744.00	0	-
50	24-Inch Steel Encasement by Open Cut	LF	262	86.00	22,532.00		262	22,532.00	0	-
51	4" Air Valve Assembly	EA	1	5,000.00	5,000.00		1	5,000.00	0	-
52	8-Inch Plug	EA	5	220.00	1,100.00		5	1,100.00	0	-
53	8-Inch Gate Valve	EA	4	1,000.00	4,000.00		4	4,000.00	0	-
54	12" x 8" Tee	EA	4	500.00	2,000.00		4	2,000.00	0	-
55	12-Inch Gate Valve	EA	6	1,500.00	9,000.00		6	9,000.00	0	-
56	Ductile Iron 45° Bends, 12-inch Diameter	EA	2	400.00	800.00		2	800.00	0	-
57	Connection to Existing 12-Inch Water Line	EA	1	850.00	850.00		1	850.00	0	-
58	Materials, Equipment, Tools & Labor for Pressure Testing Water Pipe, Including Any Repairs	LS	100%	3,000.00	3,000.00		1	3,000.00	0	-
59	Connection to Existing 15" Wastewater Line	EA	1	810.00	810.00		1	810.00	0	-
60	Concrete Backfill	LF	10	25.00	250.00		10	250.00	0	-
61	Concrete Encasement	LF	90	18.00	1,620.00		90	1,620.00	0	-
62	8-Inch SDR 26 Wastewater Pipe	LF	3,635	18.00	65,430.00		3,635	65,430.00	0	-
63	4-foot Diameter Standard Eccentric Wastewater Manhole Including Air Testing for Each & Repairs	EA	9	2,000.00	18,000.00		9	18,000.00	0	-
64	4-foot Diameter Standard Eccentric Wastewater Drop Manhole Including Air Testing for Each, & Repairs	EA	1	4,000.00	4,000.00		1	4,000.00	0	-
65	Equipment, Materials, Tools & Labor for Vacuum Testing All Proposed Manholes, Including Repairs	LS	100%	2,100.00	2,100.00		100%	2,100.00	0%	-
66	Equipment, Materials, Tools & Labor for Air Testing All Proposed Wastewater Lines, Including Repairs	LS	100%	2,100.00	2,100.00		100%	2,100.00	0%	-

FINANCE DEPT.

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**CONSTRUCTION ESTIMATE FOR PARTIAL PAYMENT***(Continued)*

Item No.	Description	Unit	Proposal Quantity	Unit Price	Proposal Extension	Completed Quantity This Month	Completed Quantity To Date	Completed Extension	Remaining Quantity	Remaining Extension
67	Equipment, Materials, Tools & Labor for Deflection Testing of All Proposed Wastewater Lines, Including Repairs	LS	100%	\$ 2,500.00	\$ 2,500.00		100%	\$ 2,500.00	0%	\$ -
68	Hydromulch, Including Watering, Fertilizing, & Mowing to Establish Growth	SY	124,000	0.42	52,080.00		124,000	52,080.00	0	-
69	8-inch Crushed Limestone Base for Temporary Access Road	SY	2,600	5.50	14,300.00		2,600	14,300.00	0	-
70	2-Course Penetration Surface Treatment for Temporary Access Rd	SY	2,600	4.20	10,920.00		2,600	10,920.00	0	-
<b>TOTAL BASE BID AMOUNT (ITEMS 1 - 70)</b>					\$ 1,986,080.00			\$ 1,986,080.00		\$ -

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FINANCE DEPT.

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**CONSTRUCTION ESTIMATE FOR PARTIAL PAYMENT**

*(Continued)*

Item No.	Description	Unit	Proposal Quantity	Unit Price	Proposal Extension	Completed Quantity This Month	Completed Quantity To Date	Completed Extension	Remaining Quantity	Remaining Extension
<b>ADD ALTERNATE A</b>										
A-1	Construction of Concrete Foundation for Architectural Wall	LS	100%	\$ 8,800.00	\$ 8,800.00		100%	\$ 8,800.00	0%	\$ -
A-2	Construction of Architectural Wall	LS	100%	27,500.00	27,500.00		100%	27,500.00	0%	-
A-3	Electrical Service & Lighting, with Conduit, Wiring, Photocell Control & Appurtenances	LS	100%	8,435.00	8,435.00		100%	8,435.00	0%	-
A-4	Landscaping As Shown on Sheet A-05 of the Plans	LS	100%	6,000.00	6,000.00		100%	6,000.00	0%	-
A-5	Irrigation Plan Designed by Licensed Irrigator & Installing Items in Irrigation Plan	LS	100%	2,200.00	2,200.00		100%	2,200.00	0%	-
A-6	All Signs and Logos Associated With Project	LS	100%	8,316.00	8,316.00		100%	8,316.00	0%	-
A-7	Site Preparation, including but not limited to removing existing vegetation from project site, grading to meet requirements of grading plan	LS	100%	2,970.00	2,970.00		100%	2,970.00	0%	-
A-8	Common Bermuda Sod, with Watering, Fertilizing & Mowing to Sustain Growth	SF	10,000	0.32	3,200.00	10,000	10,000	3,200.00	0	-
A-9	Hydromulching, Including Watering Fertilizing & Mowing to Sustain Growth	SF	5,000	0.10	500.00		5,000	500.00	0	-
A-10	Steel Landscape Edging	LF	200	2.00	400.00		200	400.00	0	-
A-11	Boring 4" Schedule 40 PVC Conduit for Electrical Extension Across Old Howard Rd	LF	130	33.00	4,290.00		130	4,290.00	0	-
<b>TOTAL ADD ALTERNATE AMOUNT (ITEMS A-1 - A-11)</b>								\$ 72,611.00		\$ -

FINANCE DEPT.

JUL 15 2009

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Item No.	Description	Unit	Proposal Quantity	Unit Price	Proposal Extension	Completed Quantity This Month	Completed Quantity To Date	Completed Extension	Remaining Quantity	Remaining Extension
<b>ADD ALTERNATE B</b>										
B-1	Furnish, Install, Maintain & Remove Silt Fence as required in the Stormwater Pollution Prevention Plan	LF	700	\$ 1.60	\$ 1,120.00		700	\$ 1,120.00	0	\$ -
B-2	Furnish, Install, Maintain & Remove Curb Inlet Protection as required in Stormwater Pollution Prevention Plan	EA	1	100.00	100.00		1	100.00	0	-

## CONSTRUCTION ESTIMATE FOR PARTIAL PAYMENT

(Continued)

Item No.	Description	Unit	Proposal Quantity	Unit Price	Proposal Extension	Completed Quantity This Month	Completed Quantity To Date	Completed Extension	Remaining Quantity	Remaining Extension
B-3	Furnish, Install, Maintain & Remove Backside Curb Inlet Protection for Double Side Inlet as required in Stormwater Pollution Prevention Plan	EA	3	\$ 100.00	\$ 300.00		3	\$ 300.00	0	\$ -
B-4	Unclassified Roadway Excavation	CY	1,100	2.70	2,970.00		1,100	2,970.00	0	-
B-5	Place & Compact Select Fill (Roadway)	CY	500	17.50	8,750.00		500	8,750.00	0	-
B-6	Place & Compact Unclassified Fill (Roadway)	CY	4,000	2.10	8,400.00		4,000	8,400.00	0	-
B-7	16" Crushed Limestone Base Material	SY	2,800	9.40	26,320.00		2,800	26,320.00	0	-
B-8	2-Inch HMAC Type 'C' Pavement with Prime & Tack Coat	SY	2,100	8.30	17,430.00	565	2,100	17,430.00	0	-
B-9	4 5/8-Inch HMAC Type 'B' Pavement with Prime & Tack Coat	SY	2,100	18.50	38,850.00	565	2,100	38,850.00	0	-
B-10	24-Inch Width White Stop Bar	LF	14	19.00	266.00		14	266.00	0	-
B-11	24-Inch Wide Concrete Curb and Gutter	LF	1,380	8.40	11,592.00		1,380	11,592.00	0	-
B-12	18" Diameter Reinforced Concrete Pipe	LF	75	30.00	2,250.00		75	2,250.00	0	-
B-13	24" Diameter Reinforced Concrete Pipe	LF	31	43.00	1,333.00		31	1,333.00	0	-
B-14	30" Diameter Reinforced Concrete Pipe	LF	72	60.00	4,320.00		72	4,320.00	0	-
B-15	10' x 3' Curb Inlet	EA	1	3,200.00	3,200.00		1	3,200.00	0	-
B-16	10' x 3' Double Sided Curb Inlet	EA	3	3,250.00	9,750.00		3	9,750.00	0	-
B-17	Standard Fire Hydrant	EA	2	2,700.00	5,400.00		2	5,400.00	0	-
B-18	8-Inch PVC Water Line, including Thrust Restraint	LF	707	18.50	13,079.50		707	13,079.50	0	-
B-19	4" Air Valve Assembly	EA	1	5,000.00	5,000.00		1	5,000.00	0	-
B-20	Hydromulching, Including Watering, Fertilizing & Mowing to Establish Growth	SY	6,000	0.42	2,520.00		6,000	2,520.00	0	-
<b>TOTAL ADD ALTERNATE B AMOUNT (ITEMS B-1 - B-20)</b>					\$ 162,950.50			\$ 162,950.50		\$ -

FINANCE DEPT.

JUL 15 2009

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## CONSTRUCTION ESTIMATE FOR PARTIAL PAYMENT

(Continued)

Item No.	Description	Unit	Proposal Quantity	Unit Price	Proposal Extension	Completed Quantity This Month	Completed Quantity To Date	Completed Extension	Remaining Quantity	Remaining Extension
<b>CHANGE ORDER NO. 2</b>										
CO2-1	Move Fire Hydrants 30' Cloaser to Back of Curb	EA	12	\$ 1,100.00	\$ 13,200.00		12	\$ 13,200.00	0	\$ -
CO2-2	Divert Creek Water Around Box Culvert Crossing	LS	100%	5,778.70	5,778.70		100%	5,778.70	0	-
CO2-3	Relocate Unsuitable Wet Material and Backfill	LS	100%	3,778.70	3,778.70		100%	3,778.70	0	-
CO2-4	Additional Concrete for Wing Walls and Aprons at Box Culvert Crossing	LS	100%	16,792.15	16,792.15		100%	16,792.15	0	-
CO2-5	16" Crushed Limestone Base Material	SY	-1,100	9.40	(10,340.00)		-1,100	(10,340.00)	0	-
CO2-6	2-Inch HMAC Type 'C' Pavement with Prime & Tack Coat	SY	-1,100	8.30	(9,130.00)		-1,100	(9,130.00)	0	-
CO2-7	4 5/8-Inch HMAC Type 'B' Pavement with Prime & Tack Coat	SY	-1,100	18.50	(20,350.00)		-1,100	(20,350.00)	0	-
<b>TOTAL CHANGE ORDER 2 AMOUNT (ITEMS CO2-1 - CO2-7)</b>					\$ (270.45)			\$ (270.45)		\$ -

<b>CHANGE ORDER NO. 3</b>										
CO3-1	Place & Compact Select Fill (Roadway)	CY	3,317	17.50	58,047.50		3,317	58,047.50	0	-
CO3-2	South Wing Walls Revised From Sloped to Straight	LS	100%	3,570.00	3,570.00		100%	3,570.00	0	-
CO3-3	12-Inch Gate Valve	EA	1	1,500.00	1,500.00		1	1,500.00	0	-
CO3-4	2-Course Penetration Surface Treatment for Temporary Access Rd	SY	-2,600	4.20	(10,920.00)		-2,600	(10,920.00)	0	-
CO3-5	24-Inch Wide Concrete Curb and Gutter	LF	-720	8.40	(6,048.00)		-720	(6,048.00)	0	-
CO3-6	16" Crushed Limestone Base Material	SY	-1,161	9.40	(10,913.40)	-1,161	-1,161	(10,913.40)	0	-
CO3-7	4 5/8-Inch HMAC Type 'B' Pavement with Prime & Tack Coat	SY	-1,535	18.50	(28,397.50)		-1,535	(28,397.50)	0	-
CO3-8	2-Inch HMAC Type 'C' Pavement with Prime & Tack Coat	SY	-1,535	8.30	(12,740.50)		-1,535	(12,740.50)	0	-
<b>TOTAL CHANGE ORDER 3 AMOUNT (ITEMS CO3-1 - CO3-8)</b>					\$ (5,901.90)			\$ (5,901.90)		\$ -

FINANCE DEPT.  
 JUL 15 2009  
 PAID

**CONSTRUCTION ESTIMATE FOR PARTIAL PAYMENT**  
(Continued)

Item No.	Description	Unit	Proposal Quantity	Unit Price	Proposal Extension	Completed Quantity This Month	Completed Quantity To Date	Completed Extension	Remaining Quantity	Remaining Extension
<b>CHANGE ORDER NO. 4</b>										
CO4-1	Disc Area with Farm Plow	AC	45	56.00	2,520.00		45	2,520.00	0	-
CO4-2	Seed Area with Natural Grass	LS	100%	6,760.00	6,760.00		100%	6,760.00	0	-
<b>TOTAL CHANGE ORDER 4 AMOUNT (ITEMS CO4-1 - CO4-2)</b>					\$ 9,280.00			\$ 9,280.00		\$ -
<b>CHANGE ORDER NO. 5</b>										
CO5-1	Move Electrical for Sign to New Transformer Pole	LS	100%	880.00	880.00		100%	880.00	0	-
<b>TOTAL CHANGE ORDER 5 AMOUNT (ITEMS CO5-1)</b>					\$ 880.00			\$ 880.00		\$ -
<b>CHANGE ORDER NO. 6</b>										
CO6-1	Furnish 8" Rock Riprap	SY	94	12.00	1,128.00		94	1,128.00	0	-
CO6-2	Regrade Eroded Areas/Excavator Work	LS	100%	4,282.00	4,282.00		100%	4,282.00	0%	-
CO6-3	10% Markup for Regrade/Excavator	LS	100%	428.20	428.20		100%	428.20	0%	-
<b>TOTAL CHANGE ORDER 5 AMOUNT (ITEMS CO6-1-CO6-3)</b>					\$ 5,838.20			\$ 5,838.20		-
<b>CHANGE ORDER NO. 7</b>										
CO7-1	Furnish, Install, Maintain & Remove Rock Berm as required in the Stormwater Pollution Prevention Plan	LF	-200	4.50	(900.00)	-200	-200	(900.00)	0	-
CO7-2	Place & Compact Unclassified Fill (Roadway)	CY	-0.80	1.00	(0.80)	-0.80	-0.80	(0.80)	0	-
CO7-3	2-Inch HMA Type 'C' Pavement with Prime & Tack Coat	SY	-861	8.30	(7,146.30)	-861	-861	(7,146.30)	0	-
CO7-4	4 5/8-Inch HMA Type 'B' Pavement with Prime & Tack Coat	SY	-861	18.50	(15,928.50)	-861	-861	(15,928.50)	0	-
CO7-5	Type III Barricade	EA	-4	700.00	(2,800.00)	-4	-4	(2,800.00)	0	-
CO7-6	Common Bermuda Sod, with Watering, Fertilizing & Mowing to Sustain Growth	SF	-10,000	0.32	(3,200.00)	-10,000	-10,000	(3,200.00)	0	-
CO7-7	16" Crushed Limestone Base Material	SY	1,161	9.40	10,913.40	1,161	1,161	10,913.40	0	-
<b>TOTAL CHANGE ORDER 3 AMOUNT (ITEMS CO7-1 - CO7-7)</b>					\$ (19,062.20)			\$ (19,062.20)		\$ -

FINANCE DEPT.  
 JUL 15 2009  
 PAID

**PROJECT SUMMARY**

	Proposal Extension	Completed Extension	Remaining Extension
BASE BID (Items 1 - 70)	\$ 1,986,080.00	\$ 1,986,080.00	\$ -
PART A (Items A-1 - A-11)	\$ 72,611.00	\$ 72,611.00	\$ -
PART B (Items B-1 - B-20)	\$ 162,950.50	\$ 162,950.50	\$ -
CHANGE ORDER NO. 2 (CO2-1-CO2-7)	\$ (270.45)	\$ (270.45)	\$ -
CHANGE ORDER NO. 3 (CO3-1-CO3-8)	\$ (5,901.90)	\$ (5,901.90)	\$ -
CHANGE ORDER NO. 4 (CO4-1-CO4-2)	\$ 9,280.00	\$ 9,280.00	\$ -
CHANGE ORDER NO. 5 (CO5-1)	\$ 880.00	\$ 880.00	\$ -
CHANGE ORDER NO. 6 (CO6-1-CO6-3)	\$ 5,838.20	\$ 5,838.20	\$ -
CHANGE ORDER NO. 7 (CO7-1-CO7-7)	\$ (19,062.20)	\$ (19,062.20)	\$ -
	\$ 2,212,405.15	\$ 2,212,405.15	\$ -

FINANCE DEPT.

JUL 15 2009

PAID

# CONSTRUCTION ESTIMATE FOR PARTIAL PAYMENT (Continued)

Prepared and Submitted by:

**KPA** KASBERG, PATRICK & ASSOCIATES, LP

By: 

6/23/09  
Date

TOTAL WORK COMPLETE: \$ 2,212,405.15


LESS RETAINAGE: 0.0% \$ -

TOTAL AMOUNT PAYABLE: \$ 2,212,405.15

LESS PREVIOUS PAYMENT: \$ 2,177,405.15

TOTAL AMOUNT DUE: \$ 35,000.00

Approved for City of Temple:

  
Project Manager

July 6, 2009  
Date

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

FINANCE DEPT.  
JUL 15 2009  
PAID