



Contractor's Application for Payment No. 4 - Retainage

Application Period: June-21 From (Contractor): Fambro Construction, LLC Contract: TxDOT Water Line Relocation US 183N Contractor's Project No.:	Application Date: 6/29/2021 Via (Engineer): Enprotec / Hibbs & Todd, Inc. Engineer's Project No.: 5580-24
--	---

Application For Payment Change Order Summary

Approved Change Orders Number	Additions	Deductions	
1	\$130,497.00	\$66,122.00	
2	\$11,215.00		
3	\$56,675.80		
TOTALS		\$198,387.80	\$66,122.00
NET CHANGE BY CHANGE ORDERS		\$132,265.80	

1. ORIGINAL CONTRACT PRICE..... \$ \$1,385,175.00
2. Net change by Change Orders..... \$ \$132,265.80
3. Current Contract Price (Line 1 ± 2)..... \$ \$1,517,440.80
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)..... \$ \$1,517,440.80
5. RETAINAGE:
 - a. X \$1,517,440.80 Work Completed..... \$ _____
 - b. X _____ Stored Material..... \$ _____
 - c. Total Retainage (Line 5.a + Line 5.b)..... \$ _____
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ \$1,517,440.80
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ \$1,441,568.76
8. AMOUNT DUE THIS APPLICATION..... \$ \$75,872.04
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)..... \$ _____

<p>Contractor's Certification</p> <p>The undersigned Contractor certifies, to the best of its knowledge, the following:</p> <p>(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;</p> <p>(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and</p> <p>(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.</p>	<p>Payment of: \$ <u>\$75,872.04</u></p> <p>is recommended by: <u>Steve Dill</u> (Date) <u>7-22-21</u></p> <p>Payment of: \$ _____</p> <p>is approved by: _____ (Date) _____</p> <p>Approved by: _____ (Date) _____</p>
<p>Contractor Signature: <u>CF Camron Fambro</u></p> <p>By: _____ Date: <u>6/29/2021</u></p>	<p>Funding or Financing Entity (if applicable) _____ (Date) _____</p>

Contractor's Application

Progress Estimate - Unit Price Work

For (Contract): TXDOT Water Line Relocation US 183N		Application Number: 4 - Retainage									
June-21		6/29/2021									
Application Period:		Application Date:									
A		B		C		D		E		F	
Bid Item No.	Item Description	Contract Information				Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
		Item Quantity	Units	Unit Price	Total Value of Item (\$)						
1	Mobilization, bonds and insurance	1	LS	\$66,600.00	\$66,600.00	1	\$66,600.00		\$66,600.00	100.0%	
2	Traffic Control Plan	1	LS	\$20,650.00	\$20,650.00	1	\$20,650.00		\$20,650.00	100.0%	
3	Stormwater Pollution Prevention Plan	1	LS	\$2,500.00	\$2,500.00	1	\$2,500.00		\$2,500.00	100.0%	
4	Pressure Grouting	7640	LF	\$8.50	\$64,940.00	7640	\$64,940.00		\$64,940.00	100.0%	
5	Trench and Excavation Safety Plan	500	LF	\$1.00	\$500.00	500	\$500.00		\$500.00	100.0%	
6	6" DIPS DR-11 HDPE Water Line (Slick Bored or Open-Cut)	4524	LF	\$45.00	\$203,580.00	4524	\$203,580.00		\$203,580.00	100.0%	
7	8" DIPS DR-11 HDPE Water Line (Slick Bored or Open-Cut)	1033	LF	\$58.00	\$59,914.00	1033	\$59,914.00		\$59,914.00	100.0%	
8	10" DIPS DR-11 HDPE Water Line (Slick Bored or Open Cut)	6	LF	\$171.00	\$1,026.00	6	\$1,026.00		\$1,026.00	100.0%	
9	6" DIPS DR-11 HDPE Water Line with 12" Steel Encasement (Bored)	851	LF	\$158.00	\$134,458.00	851	\$134,458.00		\$134,458.00	100.0%	
10	8" DIPS DR-11 HDPE Water Line with 16" Steel Encasement (Bored)	100	LF	\$213.00	\$21,300.00	100	\$21,300.00		\$21,300.00	100.0%	
11	10" DIPS DR-11 HDPE Water Line with 18" Steel Encasement (Bored)	84	LF	\$277.00	\$23,268.00	84	\$23,268.00		\$23,268.00	100.0%	
12	6" DIPS DR-11 HDPE Water Line with 12" Steel Encasement (Bored)	40	LF	\$177.00	\$7,080.00	40	\$7,080.00		\$7,080.00	100.0%	
13	6" DIPS DR-11 HDPE Water Line (Slick Bored)	2795	LF	\$67.00	\$187,265.00	2795	\$187,265.00		\$187,265.00	100.0%	
14	8" DIPS DR-11 HDPE Water Line (Slick Bored)	1609	LF	\$86.00	\$138,374.00	1609	\$138,374.00		\$138,374.00	100.0%	
15	Remove Fire Hydrant	8	EA	\$500.00	\$4,000.00	8	\$4,000.00		\$4,000.00	100.0%	
16	Install Fire Hydrant Assembly	17	EA	\$5,350.00	\$90,950.00	17	\$90,950.00		\$90,950.00	100.0%	
17	Connect 6" Water Line to existing 2" Water Line	6	EA	\$3,250.00	\$19,500.00	6	\$19,500.00		\$19,500.00	100.0%	
18	Connect 6" Water Line to existing 4" Water Line		EA	\$4,500.00							
19	Connect 6" Water Line to existing 6" Water Line	4	EA	\$4,500.00	\$18,000.00	4	\$18,000.00		\$18,000.00	100.0%	
20	Connect 6" Water Line to existing 10" Water Line	1	EA	\$6,850.00	\$6,850.00	1	\$6,850.00		\$6,850.00	100.0%	
21	Connect 6" Water Line to existing 12" Water Line		EA	\$6,950.00							
22	Connect 6" Water Line to existing 14" Water Line		EA	\$10,750.00							
23	Connect 8" Water Line to existing 4" Water Line		EA	\$5,600.00							
24	Connect 8" Water Line to existing 6" Water Line	3	EA	\$5,100.00	\$15,300.00	3	\$15,300.00		\$15,300.00	100.0%	
25	Connect 8" Water Line to existing 8" Water Line	2	EA	\$6,100.00	\$12,200.00	2	\$12,200.00		\$12,200.00	100.0%	
26	Connect 8" Water Line to existing 10" Water Line	1	EA	\$7,100.00	\$7,100.00	1	\$7,100.00		\$7,100.00	100.0%	
27	Connect 8" Water Line to existing 12" Water Line		EA	\$6,700.00							
28	6" Gate Valve	16	EA	\$1,400.00	\$22,400.00	16	\$22,400.00		\$22,400.00	100.0%	
29	8" Gate Valve	6	EA	\$2,050.00	\$12,300.00	6	\$12,300.00		\$12,300.00	100.0%	
30	Asphalt Pavement Replacement	2850	LF	\$30.00	\$85,500.00	2850	\$85,500.00		\$85,500.00	100.0%	
31	Asphalt Driveway Replacement		LF	\$30.00							
32	Concrete Sidewalk Replacement	110	LF	\$100.00	\$11,000.00	110	\$11,000.00		\$11,000.00	100.0%	
33	New Water Service Connection	78	EA	\$1,800.00	\$140,400.00	78	\$140,400.00		\$140,400.00	100.0%	
WCO1	tracer wire adder for all pipe units	11168	LF	\$0.60	\$6,700.80	11168	\$6,700.80		\$6,700.80	100.0%	
WCO2	tracer wire adder for each meter	86	EA	\$22.00	\$1,892.00	86	\$1,892.00		\$1,892.00	100.0%	
WCO3	Kamstrup AMR meter adder for each 5/8" meter	76	EA	\$144.00	\$10,944.00	76	\$10,944.00		\$10,944.00	100.0%	

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract):		TxDOT Water Line Relocation US 183N		Application Number: 4 - Retainage							
Application Period:		June-21		Application Date: 6/29/2021							
Item		Contract Information		F							
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
WCO4	Kamstrup AMR meter adder for each 1" meter	2	EA	\$179.00	\$358.00	2	\$358.00		\$358.00	100.0%	
WCO5	Water Service Connection with Kamstrup 1 1/2" meter	4	EA	\$3,190.00	\$12,760.00	4	\$12,760.00		\$12,760.00	100.0%	
WCO6	Water Service Connection with Kamstrup 2" meter	4	EA	\$3,995.00	\$15,980.00	4	\$15,980.00		\$15,980.00	100.0%	
WCO7	Connect 8" Water Line to existing 2" Water Line	1	EA	\$4,200.00	\$4,200.00	1	\$4,200.00		\$4,200.00	100.0%	
WCO8	6" Stub Out with 6" Gate Valve	2	EA	\$2,485.00	\$4,970.00	2	\$4,970.00		\$4,970.00	100.0%	
WCO9	14" DIPS DR-11 HDPE Water Line (Slick Bored or Open-Cut)	40	LF	\$255.00	\$10,200.00	40	\$10,200.00		\$10,200.00	100.0%	
WCO10	14" DIPS DR-11 HDPE Water Line with 18" Steel Encasement (Bo	86	LF	\$336.00	\$28,896.00	86	\$28,896.00		\$28,896.00	100.0%	
WCO11	Connect 14" Water Line to existing 12" Water Line	1	EA	\$11,190.00	\$11,190.00	1	\$11,190.00		\$11,190.00	100.0%	
WCO12	Connect 14" Water Line to existing 14" Water Line	1	EA	\$19,740.00	\$19,740.00	1	\$19,740.00		\$19,740.00	100.0%	
1	Traffic Control Plan	1	LS	\$4,015.00	\$4,015.00	1	\$4,015.00		\$4,015.00	100.0%	
2	Removal of Brick Pavers	120	SF	\$22.00	\$2,640.00	120	\$2,640.00		\$2,640.00	100.0%	
3	Replace Brick Pavers per TxDOT Specifications	120	SF	\$50.00	\$6,000.00	120	\$6,000.00		\$6,000.00	100.0%	
Totals							\$1,517,440.80		\$1,517,440.80	100.0%	