

# APPLICATION AND CERTIFICATE FOR PAYMENT/ DNT Construction

**TO (OWNER): 10623**  
**KF Flat Creek, LP**  
 c/o King Fish Development, LLC  
 2722 West Bitters Road, Suite 106  
 San Antonio, Texas 78248

**PROJECT:** 20-2967  
**Flat Creek Unit 2**

**APPLICATION NO:** **Nine (9)**  
*Revision 3*  
**PERIOD TO:** **11/30/2025**

Distribution  
 \$ 87,419.22  
 \$ 8,741.92  
\$ 78,677.30

**DNT CONSTRUCTION**

**INVOICE NO.** **2967-9U2A3**

**CONTRACT DATE:**

**DNT Construction**  
 P O Box 6210  
 Round Rock, Texas 78683

**ENGINEER**  
**KCI TECHNOLOGIES, INC**  
 2806 W. Bitters, Rd. Ste 218  
 San Antonio, TX 78248

Application is made for Payment, as shown below, in connection with the Contract.

**Continuation Sheet Attached**

CHANGE ORDER SUMMARY			
Change orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL		\$0.00	(\$106,302.00)
Approved this Month			
Number	Date Approved		
1			
2			
3	20-Nov-25		(\$106,302.00)
4			
TOTALS		\$0.00	(\$106,302.00)
Net change by Change Orders			(\$106,302.00)

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

**CONTRACTOR: DNT CONSTRUCTION**

By: C. Trevino  
 Crystal Trevino, Contract Administrator

Date: 12.5.25

1	<b>ORIGINAL CONTRACT SUM</b>	\$ 3,374,268.87
2	<b>Net change by Change Orders</b>	\$ (106,302.00)
3	<b>CONTRACT SUM TO DATE</b>	\$ 3,267,966.87
4	<b>TOTAL COMPLETED &amp; STORED TO DATE</b> (Column G on J703)	\$ 3,223,677.17
5	<b>Retainage:</b>	
	a. 10 % of Cpt Wk \$ 322,367.67 (Column D + E on J703)	
	b. <u>10</u> % of Stored Mtl \$ - (Column F on J703)	
	Total Retainage (Line 5a + 5b or (Total in Column 1 of J703)	\$ 322,367.67
6	<b>TOTAL EARNED LESS RETAINAGE</b> (Line 4 less 5 Total)	\$ 2,901,309.50
7	<b>LESS PREVIOUS CERTIFICATES FOR PAYMENT</b> (Line 6 from prior Certificates)	\$ 2,822,632.20
8	<b>CURRENT PAYMENT DUE</b>	\$ 78,677.30
9	<b>BALANCE TO FINISH, PLUS RETAINAGE</b> (Line 3 less Line 6)	\$ 366,657.37

State of: TEXAS

County of: BEXAR

Subscribed and sworn to before me this 5 day of December, 2025

Notary Public: **Lorena Naveja**

My Commission Expires: **March 10, 2029**

*Lorena Naveja*

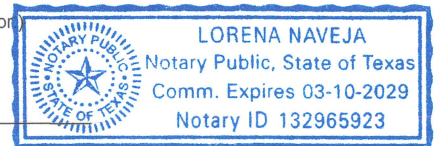
## ENGINEER CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

**AMOUNT CERTIFIED**

(Attach explanation if amount certified differs from the amount applied for)  
 ENGINEER

By: \_\_\_\_\_ Date: \_\_\_\_\_



**DNT CONSTRUCTION MONTHLY PROGRESS PAYMENT**

CONTRACT: 20-2967

PROGRESS PAYMENT NO: Nine (9)  
PROGRESS PAYMENT PERIOD: 11/30/2025

CONTRACTOR: DNT CONSTRUCTION  
P O Box 6210  
Round Rock, Texas 78683

SWPPP - UNIT 2					CONTRACT AMOUNT	PREVIOUS QTY.	QTY THIS EST.	QTY TO DATE	COST TO DATE	PREVIOUS COST	COST THIS ESTIMATE	%
ITEM	DESCRIPTION	QTY.	UNIT	UNIT PRICE								
1	Type 2 Rock Filter Dam	135.00	LF	\$ 37.65	\$5,082.75	0.00	135.00	135.00	\$5,082.75	\$0.00	\$5,082.75	100%
2	Curb Inlet Gravel Filters	85.00	LF	\$ 19.95	\$1,695.75	0.00	85.00	85.00	\$1,695.75	\$0.00	\$1,695.75	100%
3	Type I Construction Exit	1.00	EA	\$ 1,825.50	\$1,825.50	1.00	0.00	1.00	\$1,825.50	\$1,825.50	\$0.00	100%
4	Silt Fence	2228.00	LF	\$ 2.55	\$5,681.40	2228.00	0.00	2228.00	\$5,681.40	\$5,681.40	\$0.00	100%
5	Concrete Washout Pit	1.00	EA	\$ 570.50	\$570.50	1.00	0.00	1.00	\$570.50	\$570.50	\$0.00	100%
					<b>\$14,855.90</b>				<b>\$14,855.90</b>	<b>\$8,077.40</b>	<b>\$6,778.50</b>	100%

SITWORK - UNIT 2					CONTRACT AMOUNT	PREVIOUS QTY.	QTY THIS EST.	QTY TO DATE	COST TO DATE	PREVIOUS COST	COST THIS ESTIMATE	%
ITEM	DESCRIPTION	QTY.	UNIT	UNIT PRICE								
1	Site Clearing and Grubbing (See Tree Plan)	25.70	AC	\$ 3,459.60	\$88,911.72	25.70	0.00	25.70	\$88,911.72	\$88,911.72	\$0.00	100%
2	Lot Excavation	6129.00	CY	\$ 6.65	\$40,757.85	6129.00	0.00	6129.00	\$40,757.85	\$40,757.85	\$0.00	100%
3	Lot Embankment (79G)	25193.00	CY	\$ 2.30	\$57,943.90	25193.00	0.00	25193.00	\$57,943.90	\$57,943.90	\$0.00	100%
4	Unit 3 Pond Excavation (To Balance Site)	2930.00	CY	\$ 1.25	\$3,662.50	2930.00	0.00	2930.00	\$3,662.50	\$3,662.50	\$0.00	100%
5	Retaining Walls	4868.00	SF	\$ 35.90	\$174,761.20	4868.00	0.00	4868.00	\$174,761.20	\$174,761.20	\$0.00	100%
					<b>\$366,037.17</b>				<b>\$366,037.17</b>	<b>\$366,037.17</b>	<b>\$0.00</b>	100%

STREET IMPROVEMENTS - UNIT 2					CONTRACT AMOUNT	PREVIOUS QTY.	QTY THIS EST.	QTY TO DATE	COST TO DATE	PREVIOUS COST	COST THIS ESTIMATE	%
ITEM	DESCRIPTION	QTY.	UNIT	UNIT PRICE								
1	Demo Concrete (Curb, Guard Posts, Signs)	42.00	LF	\$ 2.25	\$94.50	42.00	0.00	42.00	\$94.50	\$94.50	\$0.00	100%
2	Street Excavation	13826.00	CY	\$ 6.50	\$89,869.00	13826.00	0.00	13826.00	\$89,869.00	\$89,869.00	\$0.00	100%
3	Street Embankment	2524.00	CY	\$ 2.25	\$5,679.00	2524.00	0.00	2524.00	\$5,679.00	\$5,679.00	\$0.00	100%
4	8" Lime Treated Subgrade	22538.00	SY	\$ 3.30	\$74,375.40	22538.00	0.00	22538.00	\$74,375.40	\$74,375.40	\$0.00	100%
5	Lime (40 LB/SY)	451.00	TN	\$ 357.10	\$161,052.10	451.00	0.00	451.00	\$161,052.10	\$161,052.10	\$0.00	100%
6	8.5" Flex Base - Local A	12693.00	SY	\$ 11.25	\$142,796.25	12693.00	0.00	12693.00	\$142,796.25	\$142,796.25	\$0.00	100%
7	18.5" Flex Base - Collector	6454.00	SY	\$ 19.95	\$128,757.30	6454.00	0.00	6454.00	\$128,757.30	\$128,757.30	\$0.00	100%
8	16" Flex Base - Arterial	3392.00	SY	\$ 17.75	\$60,208.00	3392.00	0.00	3392.00	\$60,208.00	\$60,208.00	\$0.00	100%
9	Prime Coat	4508.00	GAL	\$ 4.00	\$18,032.00	4508.00	0.00	4508.00	\$18,032.00	\$18,032.00	\$0.00	100%
10	Tack Coat	2368.00	GAL	\$ 3.55	\$8,406.40	2368.00	0.00	2368.00	\$8,406.40	\$8,406.40	\$0.00	100%
11	2" Type D Asphalt HMAc - Local A	11531.00	SY	\$ 12.10	\$139,525.10	11531.00	0.00	11531.00	\$139,525.10	\$139,525.10	\$0.00	100%
12	3" Type D Asphalt HMAc - Collector	5957.00	SY	\$ 18.15	\$108,119.55	5957.00	0.00	5957.00	\$108,119.55	\$108,119.55	\$0.00	100%
13	2" Type D Asphalt HMAc - Arterial	3093.00	SY	\$ 13.00	\$40,209.00	3093.00	0.00	3093.00	\$40,209.00	\$40,209.00	\$0.00	100%
14	3" Type C Asphalt HMAc - Arterial	3093.00	SY	\$ 17.45	\$53,972.85	3093.00	0.00	3093.00	\$53,972.85	\$53,972.85	\$0.00	100%
15	Concrete Curb w/ Rebar	9291.00	LF	\$ 13.25	\$123,105.75	9291.00	0.00	9291.00	\$123,105.75	\$123,105.75	\$0.00	100%
16	Mountable Curb - Arterial Roundabout	352.00	LF	\$ 40.00	\$14,080.00	352.00	0.00	352.00	\$14,080.00	\$14,080.00	\$0.00	100%
17	Header Curb	92.00	LF	\$ 19.05	\$1,752.60	92.00	0.00	92.00	\$1,752.60	\$1,752.60	\$0.00	100%
18	Concrete Sidewalk	1933.00	SY	\$ 67.60	\$130,670.80	1933.00	1739.70	1933.00	\$130,670.80	\$13,067.08	\$117,603.72	100%
19	COSA Sidewalk Drain	2.00	EA	\$ 3,993.30	\$7,986.60	2.00	0.00	2.00	\$7,986.60	\$7,986.60	\$0.00	100%
20	Timber Guard Post	18.00	EA	\$ 199.70	\$3,594.60	0.00	18.00	18.00	\$3,594.60	\$0.00	\$3,594.60	100%
21	Hydromulch (10' Private Drain)	19.00	SY	\$ 1.45	\$27.55	19.00	0.00	19.00	\$27.55	\$27.55	\$0.00	100%
22	R1-1 Stop Sign (30"x30") (High Intensity)	8.00	EA	\$ 285.20	\$2,281.60	0.00	8.00	8.00	\$2,281.60	\$0.00	\$2,281.60	100%
23	9" Street Name, Blocks Numbers (High Density)	14.00	EA	\$ 216.80	\$3,035.20	0.00	14.00	14.00	\$3,035.20	\$0.00	\$3,035.20	100%
24	OM4-3 End of Road Markers	9.00	EA	\$ 313.80	\$2,824.20	0.00	9.00	9.00	\$2,824.20	\$0.00	\$2,824.20	100%
25	R1-2 Yield (36") (High Intensity)	2.00	EA	\$ 285.20	\$570.40	0.00	2.00	2.00	\$570.40	\$0.00	\$570.40	100%
26	W16-7 Diagonal Arrow Sign (24" x 12")	2.00	EA	\$ 211.10	\$422.20	0.00	2.00	2.00	\$422.20	\$0.00	\$422.20	100%
27	W11A-2 PED Crossing (30" x 30")	2.00	EA	\$ 325.20	\$650.40	0.00	2.00	2.00	\$650.40	\$0.00	\$650.40	100%
28	W14-1P Dead End Street Marker (36" x 9")	1.00	EA	\$ 405.00	\$405.00	0.00	1.00	1.00	\$405.00	\$0.00	\$405.00	100%
29	W14-2P No Outlet Street Marker (36" x 9")	1.00	EA	\$ 131.20	\$131.20	0.00	1.00	1.00	\$131.20	\$0.00	\$131.20	100%
30	4" Thermo Solid Yellow Line	220.00	LF	\$ 1.65	\$363.00	0.00	220.00	220.00	\$363.00	\$0.00	\$363.00	100%
31	4" Thermo Solid Yellow Double Line	1184.00	LF	\$ 3.30	\$3,907.20	0.00	1184.00	1184.00	\$3,907.20	\$0.00	\$3,907.20	100%
32	8" Thermo Solid Yellow Line	90.00	LF	\$ 1.65	\$148.50	0.00	90.00	90.00	\$148.50	\$0.00	\$148.50	100%
33	8" Thermo Broken White Line	97.00	LF	\$ 6.60	\$640.20	0.00	97.00	97.00	\$640.20	\$0.00	\$640.20	100%
34	24" Thermo White Line (Crosswalk Bar)	36.00	LF	\$ 16.55	\$595.80	0.00	36.00	36.00	\$595.80	\$0.00	\$595.80	100%
35	Traffic Button (Type II A-A)	126.00	EA	\$ 7.25	\$913.50	0.00	126.00	126.00	\$913.50	\$0.00	\$913.50	100%
36	Wheel Chair Ramp Type 3	18.00	EA	\$ 2,396.00	\$43,128.00	0.00	18.00	18.00	\$43,128.00	\$0.00	\$43,128.00	100%
37	Wheel Chair Ramp Type 4	8.00	EA	\$ 1,825.50	\$14,604.00	0.00	8.00	8.00	\$14,604.00	\$0.00	\$14,604.00	100%

**DNT CONSTRUCTION MONTHLY PROGRESS PAYMENT**

CONTRACT: 20-2967

PROGRESS PAYMENT NO: Nine (9)  
PROGRESS PAYMENT PERIOD: 11/30/2025

CONTRACTOR: **DNT CONSTRUCTION**  
**P O Box 6210**  
**Round Rock, Texas 78683**

38	Wheel Chair Ramp Type 21	1.00	EA	\$ 1,939.60	\$1,939.60	0.00	1.00	1.00	\$1,939.60	\$0.00	\$1,939.60	100%
39	Two Way Blue Reflective Marker (Fire Hydrant)	9.00	EA	\$ 11.40	\$102.60	0.00	9.00	9.00	\$102.60	\$0.00	\$102.60	100%
<b>\$1,388,976.95</b>									<b>\$1,388,976.95</b>	<b>\$1,191,116.03</b>	<b>\$197,860.92</b>	100%

DRAIN A					CONTRACT AMOUNT	PREVIOUS QTY.	QTY THIS EST.	QTY TO DATE	COST TO DATE	PREVIOUS COST	COST THIS ESTIMATE	%
ITEM	DESCRIPTION	QTY.	UNIT	UNIT PRICE								
1	6" Concrete Rip Rap	26.00	SY	\$ 118.90	\$3,091.40	26.00	0.00	26.00	\$3,091.40	\$3,091.40	\$0.00	100%
2	TxDOT Sidewalk Bridge	2.00	EA	\$ 15,402.75	\$30,805.50	2.00	0.00	2.00	\$30,805.50	\$30,805.50	\$0.00	100%
<b>\$33,896.90</b>									<b>\$33,896.90</b>	<b>\$33,896.90</b>	<b>\$0.00</b>	100%

DRAIN B					CONTRACT AMOUNT	PREVIOUS QTY.	QTY THIS EST.	QTY TO DATE	COST TO DATE	PREVIOUS COST	COST THIS ESTIMATE	%
ITEM	DESCRIPTION	QTY.	UNIT	UNIT PRICE								
1	18" Elevated Sidewalk	15.30	CY	\$ 1,711.40	\$26,184.42	15.30	0.00	15.30	\$26,184.42	\$26,184.42	\$0.00	100%
2	Pipe Railing	56.00	LF	\$ 102.50	\$5,740.00	56.00	0.00	56.00	\$5,740.00	\$5,740.00	\$0.00	100%
3	Slotted Armor Curb	19.00	LF	\$ 296.70	\$5,637.30	19.00	0.00	19.00	\$5,637.30	\$5,637.30	\$0.00	100%
<b>\$37,561.72</b>									<b>\$37,561.72</b>	<b>\$37,561.72</b>	<b>\$0.00</b>	100%

DRAIN C IMPROVEMENTS					CONTRACT AMOUNT	PREVIOUS QTY.	QTY THIS EST.	QTY TO DATE	COST TO DATE	PREVIOUS COST	COST THIS ESTIMATE	%
ITEM	DESCRIPTION	QTY.	UNIT	UNIT PRICE								
	Channel Excavation	3.00	CY	\$ 3.35	\$10.05	3.00	0.00	3.00	\$10.05	\$10.05	\$0.00	100%
	6" Elevated Sidewalk	6.40	CY	\$ 3,080.60	\$19,715.84	6.40	0.00	6.40	\$19,715.84	\$19,715.84	\$0.00	100%
	Pipe Railing	22.00	LF	\$ 115.20	\$2,534.40	22.00	0.00	22.00	\$2,534.40	\$2,534.40	\$0.00	100%
	Slotted Armor Curb	6.00	LF	\$ 296.70	\$1,780.20	6.00	0.00	6.00	\$1,780.20	\$1,780.20	\$0.00	100%
<b>\$24,040.49</b>									<b>\$24,040.49</b>	<b>\$24,040.49</b>	<b>\$0.00</b>	100%

DRAIN D IMPROVEMENTS					CONTRACT AMOUNT	PREVIOUS QTY.	QTY THIS EST.	QTY TO DATE	COST TO DATE	PREVIOUS COST	COST THIS ESTIMATE	%
ITEM	DESCRIPTION	QTY.	UNIT	UNIT PRICE								
	Channel Excavation	29.00	CY	\$ 2.60	\$75.40	29.00	0.00	29.00	\$75.40	\$75.40	\$0.00	100%
	6" Elevated Sidewalk	6.90	CY	\$ 2,966.50	\$20,468.85	6.90	0.00	6.90	\$20,468.85	\$20,468.85	\$0.00	100%
	Concrete Headwall	1.00	CY	\$ 6,104.10	\$6,104.10	1.00	0.00	1.00	\$6,104.10	\$6,104.10	\$0.00	100%
	Hydromulch	58.00	SY	\$ 4.05	\$234.90	58.00	0.00	58.00	\$234.90	\$234.90	\$0.00	100%
	Pipe Railing	35.00	LF	\$ 103.80	\$3,633.00	35.00	0.00	35.00	\$3,633.00	\$3,633.00	\$0.00	100%
	Slotted Armor Curb	6.00	LF	\$ 296.70	\$1,780.20	6.00	0.00	6.00	\$1,780.20	\$1,780.20	\$0.00	100%
<b>\$32,296.45</b>									<b>\$32,296.45</b>	<b>\$32,296.45</b>	<b>\$0.00</b>	100%

DRAIN E IMPROVEMENTS					CONTRACT AMOUNT	PREVIOUS QTY.	QTY THIS EST.	QTY TO DATE	COST TO DATE	PREVIOUS COST	COST THIS ESTIMATE	%
ITEM	DESCRIPTION	QTY.	UNIT	UNIT PRICE								
1	Channel Excavation	34.00	CY	\$ 2.60	\$88.40	34.00	0.00	34.00	\$88.40	\$88.40	\$0.00	100%
2	12" Elevated Sidewalk	9.200	CY	\$ 2,624.20	\$24,142.64	9.20	0.00	9.20	\$24,142.64	\$24,142.64	\$0.00	100%
3	6" Concrete Rip Rap	16.000	SY	\$ 132.60	\$2,121.60	16.00	0.00	16.00	\$2,121.60	\$2,121.60	\$0.00	100%
4	Pipe Railing	48.000	LF	\$ 105.60	\$5,068.80	48.00	0.00	48.00	\$5,068.80	\$5,068.80	\$0.00	100%
5	Slotted Armor Curb	12.50	LF	\$ 308.50	\$3,856.25	12.50	0.00	12.50	\$3,856.25	\$3,856.25	\$0.00	100%
6	12"-18" Rock Rubble	51.00	SY	\$ 85.55	\$4,363.05	0.00	51.00	51.00	\$4,363.05	\$0.00	\$4,363.05	100%
<b>\$39,640.74</b>									<b>\$39,640.74</b>	<b>\$35,277.69</b>	<b>\$4,363.05</b>	100%

DRAIN F					CONTRACT AMOUNT	PREVIOUS QTY.	QTY THIS EST.	QTY TO DATE	COST TO DATE	PREVIOUS COST	COST THIS ESTIMATE	%
ITEM	DESCRIPTION	QTY.	UNIT	UNIT PRICE								
1	Channel Excavation	2782.000	CY	\$ 2.55	\$7,094.10	2782.00	0.00	2782.00	\$7,094.10	\$7,094.10	\$0.00	100%
2	Channel Embankment	40.000	CY	\$ 2.50	\$100.00	40.00	0.00	40.00	\$100.00	\$100.00	\$0.00	100%
3	Hydromulch	4399.000	SY	\$ 3.70	\$16,276.30	4399.00	0.00	4399.00	\$16,276.30	\$16,276.30	\$0.00	100%
<b>\$23,470.40</b>									<b>\$23,470.40</b>	<b>\$23,470.40</b>	<b>\$0.00</b>	100%

DRAIN G					CONTRACT AMOUNT	PREVIOUS QTY.	QTY THIS EST.	QTY TO DATE	COST TO DATE	PREVIOUS COST	COST THIS ESTIMATE	%
ITEM	DESCRIPTION	QTY.	UNIT	UNIT PRICE								
1	Channel Excavation	243.00	CY	\$ 2.55	\$619.65	243.00	0.00	243.00	\$619.65	\$619.65	\$0.00	100%
2	Channel Embankment	6.00	CY	\$ 3.45	\$20.70	6.00	0.00	6.00	\$20.70	\$20.70	\$0.00	100%
3	Hydromulch	561.00	SY	\$ 4.10	\$2,300.10	561.00	0.00	561.00	\$2,300.10	\$2,300.10	\$0.00	100%
<b>\$2,940.45</b>									<b>\$2,940.45</b>	<b>\$2,940.45</b>	<b>\$0.00</b>	100%

**DNT CONSTRUCTION MONTHLY PROGRESS PAYMENT**

CONTRACT: 20-2967

PROGRESS PAYMENT NO: Nine (9)  
PROGRESS PAYMENT PERIOD: 11/30/2025

CONTRACTOR: DNT CONSTRUCTION  
P O Box 6210  
Round Rock, Texas 78683

DRAIN H					CONTRACT AMOUNT	PREVIOUS QTY.	QTY THIS EST.	QTY TO DATE	COST TO DATE	PREVIOUS COST	COST THIS ESTIMATE	%
ITEM	DESCRIPTION	QTY.	UNIT	UNIT PRICE								
1	Channel Excavation	115.00	CY	\$ 2.55	\$293.25	115.00	0.00	115.00	\$293.25	\$293.25	\$0.00	100%
2	Channel Embankment	654.00	CY	\$ 2.25	\$1,471.50	654.00	0.00	654.00	\$1,471.50	\$1,471.50	\$0.00	100%
3	Hydromulch	2720.00	SY	\$ 3.60	\$9,792.00	2720.00	0.00	2720.00	\$9,792.00	\$9,792.00	\$0.00	100%
					<b>\$11,556.75</b>				<b>\$11,556.75</b>	<b>\$11,556.75</b>	<b>\$0.00</b>	<b>100%</b>

POND IMPROVEMENTS					CONTRACT AMOUNT	PREVIOUS QTY.	QTY THIS EST.	QTY TO DATE	COST TO DATE	PREVIOUS COST	COST THIS ESTIMATE	%
ITEM	DESCRIPTION	QTY.	UNIT	UNIT PRICE								
1	Pond Excavation	2848.00	CY	\$ 2.55	\$7,262.40	2848.00	0.00	2848.00	\$7,262.40	\$7,262.40	\$0.00	100%
2	Pond Embankment	522.00	CY	\$ 1.85	\$965.70	522.00	0.00	522.00	\$965.70	\$965.70	\$0.00	100%
3	6' Tall Chainlink Fence	670.00	LF	\$ 31.05	\$20,803.50	670.00	0.00	670.00	\$20,803.50	\$20,803.50	\$0.00	100%
4	Hydromulch	3414.00	SY	\$ 3.65	\$12,461.10	3414.00	0.00	3414.00	\$12,461.10	\$12,461.10	\$0.00	100%
					<b>\$41,492.70</b>				<b>\$41,492.70</b>	<b>\$41,492.70</b>	<b>\$0.00</b>	<b>100%</b>

POND OUTFALL IMPROVEMENTS					CONTRACT AMOUNT	PREVIOUS QTY.	QTY THIS EST.	QTY TO DATE	COST TO DATE	PREVIOUS COST	COST THIS ESTIMATE	%
ITEM	DESCRIPTION	QTY.	UNIT	UNIT PRICE								
	36" RCP (Class 3)	111.00	LF	\$ 146.40	\$16,250.40	111.00	0.00	111.00	\$16,250.40	\$16,250.40	\$0.00	100%
	6" Concrete Rip Rap	34.00	SY	\$ 145.10	\$4,933.40	34.00	0.00	34.00	\$4,933.40	\$4,933.40	\$0.00	100%
	Trench Excavation Safety Protection	111.00	LF	\$ 1.15	\$127.65	111.00	0.00	111.00	\$127.65	\$127.65	\$0.00	100%
	12"-18" Rock Rubble	75.00	SY	\$ 85.55	\$6,416.25	0.00	75.00	75.00	\$6,416.25	\$0.00	\$6,416.25	100%
					<b>\$27,727.70</b>				<b>\$27,727.70</b>	<b>\$21,311.45</b>	<b>\$6,416.25</b>	<b>100%</b>

SEWER - UNIT 2					CONTRACT AMOUNT	PREVIOUS QTY.	QTY THIS EST.	QTY TO DATE	COST TO DATE	PREVIOUS COST	COST THIS ESTIMATE	%
ITEM	DESCRIPTION	QTY.	UNIT	UNIT PRICE								
1	Trench Protection	7666.00	LF	\$ 1.15	\$8,815.90	7666.00	0.00	7666.00	\$8,815.90	\$8,815.90	\$0.00	100%
2	8" PVC SDR 26 0-6'	321.00	LF	\$ 45.70	\$14,669.70	321.00	0.00	321.00	\$14,669.70	\$14,669.70	\$0.00	100%
3	8" PVC SDR 26 6-8'	1833.00	LF	\$ 49.20	\$90,183.60	1833.00	0.00	1833.00	\$90,183.60	\$90,183.60	\$0.00	100%
4	8" PVC SDR 26 8-10'	1847.00	LF	\$ 54.80	\$101,215.60	1847.00	0.00	1847.00	\$101,215.60	\$101,215.60	\$0.00	100%
5	8" PVC SDR 26 10-12'	430.00	LF	\$ 61.90	\$26,617.00	430.00	0.00	430.00	\$26,617.00	\$26,617.00	\$0.00	100%
6	8" PVC SDR 26 12-14'	140.00	LF	\$ 69.70	\$9,758.00	140.00	0.00	140.00	\$9,758.00	\$9,758.00	\$0.00	100%
7	8" PVC SDR 26 14-16'	338.00	LF	\$ 86.10	\$29,101.80	338.00	0.00	338.00	\$29,101.80	\$29,101.80	\$0.00	100%
8	Manholes	19.00	EA	\$ 5,137.30	\$97,608.70	19.00	0.00	19.00	\$97,608.70	\$97,608.70	\$0.00	100%
9	Drop Manhole	2.00	EA	\$ 8,816.50	\$17,633.00	2.00	0.00	2.00	\$17,633.00	\$17,633.00	\$0.00	100%
10	Extra Depth Manhole	72.30	VF	\$ 612.90	\$44,312.67	72.30	0.00	72.30	\$44,312.67	\$44,312.67	\$0.00	100%
11	6" Laterals	2757.00	LF	\$ 60.90	\$167,901.30	2757.00	0.00	2757.00	\$167,901.30	\$167,901.30	\$0.00	100%
12	Concrete Encasement, Cradles, Saddles, Collars	30.40	CY	\$ 285.20	\$8,670.08	30.40	0.00	30.40	\$8,670.08	\$8,670.08	\$0.00	100%
13	Vertical Stacks	24.60	VF	\$ 91.40	\$2,248.44	24.60	0.00	24.60	\$2,248.44	\$2,248.44	\$0.00	100%
14	Sewer Main TV Inspection	4909.00	LF	\$ 2.00	\$9,818.00	4909.00	0.00	4909.00	\$9,818.00	\$9,818.00	\$0.00	100%
					<b>\$628,553.79</b>				<b>\$628,553.79</b>	<b>\$628,553.79</b>	<b>\$0.00</b>	<b>100%</b>

WATER IMPROVEMENTS - UNIT 2					CONTRACT AMOUNT	PREVIOUS QTY.	QTY THIS EST.	QTY TO DATE	COST TO DATE	PREVIOUS COST	COST THIS ESTIMATE	%
ITEM	DESCRIPTION	QTY.	UNIT	UNIT PRICE								
1	Trench Protection	4151.00	LF	\$ 0.55	\$2,283.05	4151.00	0.00	4151.00	\$2,283.05	\$2,283.05	\$0.00	100%
2	6" Pipe, P.V.C., C-900, Class 235 (DR-18)	131.00	LF	\$ 46.20	\$6,052.20	131.00	0.00	131.00	\$6,052.20	\$6,052.20	\$0.00	100%
3	8" Pipe, P.V.C., C-900, Class 235 (DR-18)	953.00	LF	\$ 54.35	\$51,795.55	953.00	0.00	953.00	\$51,795.55	\$51,795.55	\$0.00	100%
4	12" Pipe, P.V.C., C-900, Class 235 (DR-18)	2456.00	LF	\$ 84.25	\$206,918.00	2456.00	0.00	2456.00	\$206,918.00	\$206,918.00	\$0.00	100%
5	16" Pipe, P.V.C., C-900, Class 235 (DR-18)	611.00	LF	\$ 102.40	\$62,566.40	611.00	0.00	611.00	\$62,566.40	\$62,566.40	\$0.00	100%
6	3/4" Single Short Service	44.00	EA	\$ 791.80	\$34,839.20	44.00	0.00	44.00	\$34,839.20	\$34,839.20	\$0.00	100%
7	3/4" Single Long Service	29.00	EA	\$ 1,267.30	\$36,751.70	29.00	0.00	29.00	\$36,751.70	\$36,751.70	\$0.00	100%
8	1" Irrigation Service (Short)	1.00	EA	\$ 2,036.40	\$2,036.40	1.00	0.00	1.00	\$2,036.40	\$2,036.40	\$0.00	100%
9	6" Gate Valve w/ Box	1.00	EA	\$ 2,592.70	\$2,592.70	1.00	0.00	1.00	\$2,592.70	\$2,592.70	\$0.00	100%
10	8" Gate Valve w/ Box	3.00	EA	\$ 2,881.70	\$8,645.10	3.00	0.00	3.00	\$8,645.10	\$8,645.10	\$0.00	100%
11	12" Gate Valve w/ Box	8.00	EA	\$ 4,575.60	\$36,604.80	8.00	0.00	8.00	\$36,604.80	\$36,604.80	\$0.00	100%
12	16" Gate Valve w/Box	1.00	EA	\$ 12,875.50	\$12,875.50	1.00	0.00	1.00	\$12,875.50	\$12,875.50	\$0.00	100%
13	Meter Box	74.00	EA	\$ 305.30	\$22,592.20	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
14	Standard Firehydrant	8.00	EA	\$ 6,179.10	\$49,432.80	8.00	0.00	8.00	\$49,432.80	\$49,432.80	\$0.00	100%

**DNT CONSTRUCTION MONTHLY PROGRESS PAYMENT**

CONTRACT: 20-2967

PROGRESS PAYMENT NO: Nine (9)  
PROGRESS PAYMENT PERIOD: 11/30/2025

CONTRACTOR: **DNT CONSTRUCTION**  
**P O Box 6210**  
**Round Rock, Texas 78683**

ITEM	DESCRIPTION	QTY.	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QTY.	QTY THIS EST.	QTY TO DATE	COST TO DATE	PREVIOUS COST	COST THIS ESTIMATE	%
15	Ductile Iron Fittings	2.70	TN	\$ 9,077.30	\$24,508.71	2.70	0.00	2.70	\$24,508.71	\$24,508.71	\$0.00	100%
16	12" Tie In to Existing 12"	1.00	EA	\$ 1,496.80	\$1,496.80	1.00	0.00	1.00	\$1,496.80	\$1,496.80	\$0.00	100%
17	16" Tie-in to Existing 16"	1.00	EA	\$ 2,954.40	\$2,954.40	1.00	0.00	1.00	\$2,954.40	\$2,954.40	\$0.00	100%
18	Hydrostatic Test	1.00	LS	\$ 11,229.25	\$11,229.25	1.00	0.00	1.00	\$11,229.25	\$11,229.25	\$0.00	100%
19	2" Temporary Blowoff	2.00	EA	\$ 2,277.90	\$4,555.80	2.00	0.00	2.00	\$4,555.80	\$4,555.80	\$0.00	100%
20	2" Permanent Blowoff	3.00	EA	\$ 2,899.40	\$8,698.20	3.00	0.00	3.00	\$8,698.20	\$8,698.20	\$0.00	100%
					<b>\$589,428.76</b>				<b>\$566,836.56</b>	<b>\$566,836.56</b>	<b>\$0.00</b>	<b>96%</b>

CONDUITS (ADDITIVE)					CONTRACT AMOUNT	PREVIOUS QTY.	QTY THIS EST.	QTY TO DATE	COST TO DATE	PREVIOUS COST	COST THIS ESTIMATE	%
ITEM	DESCRIPTION	QTY.	UNIT	UNIT PRICE								
1	1 - 6" & 2 - 4" PVC Bundle	1566.00	LF	\$ 43.25	\$67,729.50	1566.00	0.00	1566.00	\$67,729.50	\$67,729.50	\$0.00	100%
2	2 - 6" PVC Bundle	540.00	LF	\$ 43.35	\$23,409.00	540.00	0.00	540.00	\$23,409.00	\$23,409.00	\$0.00	100%
					<b>\$91,138.50</b>				<b>\$91,138.50</b>	<b>\$91,138.50</b>	<b>\$0.00</b>	<b>100%</b>

ITEM	DESCRIPTION	QTY.	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QTY.	QTY THIS EST.	QTY TO DATE	COST TO DATE	PREVIOUS COST	COST THIS ESTIMATE	%
1	Street Excavation	335.00	CY	\$ 2.40	\$804.00	335.00	0.00	335.00	\$804.00	\$804.00	\$0.00	100%
2	6" Flexible Base (14' Wide) (Matching Existing)	2005.00	SY	\$ 9.10	\$18,245.50	2005.00	0.00	2005.00	\$18,245.50	\$18,245.50	\$0.00	100%
3	Prime Coat	401.00	GAL	\$ 4.00	\$1,604.00	401.00	0.00	401.00	\$1,604.00	\$1,604.00	\$0.00	100%
					<b>\$20,653.50</b>				<b>\$20,653.50</b>	<b>\$20,653.50</b>	<b>\$0.00</b>	<b>100%</b>

CHANGE ORDER 3 - STREET SECTION RECONCILIATION & TXDOT TURN LANE					CONTRACT AMOUNT	PREVIOUS QTY.	QTY THIS EST.	QTY TO DATE	COST TO DATE	PREVIOUS COST	COST THIS ESTIMATE	%
ITEM	DESCRIPTION	QTY.	UNIT	UNIT PRICE								
<b>Street Improvement - Unit 2</b>												
1	8" Lime Treated Subgrade	-22538.00	SY	\$ 3.30	(\$74,375.40)	0.00	-22538.00	-22538.00	(\$74,375.40)	\$0.00	(\$74,375.40)	100%
2	Lime (40 LB SY)	-451.00	TN	\$ 357.10	(\$161,052.10)	0.00	-451.00	-451.00	(\$161,052.10)	\$0.00	(\$161,052.10)	100%
3	R1-1 Stop Sign (30"x30") (High Intensity)	-8.00	EA	\$ 285.20	(\$2,281.60)	0.00	-8.00	-8.00	(\$2,281.60)	\$0.00	(\$2,281.60)	100%
<b>Geo Grid - Add</b>												
4	Tensar Triax TX-5 Geogrid (Unit 2)	22538.00	SY	\$ 4.20	\$94,659.60	0.00	22538.00	22538.00	\$94,659.60	\$0.00	\$94,659.60	100%
5	Custom Stop Sign Unit 2	8.00	EA	\$ 1,500.00	\$12,000.00	0.00	8.00	8.00	\$12,000.00	\$0.00	\$12,000.00	100%
6	Mailbox Pad	1.00	EA	\$ 3,050.00	\$3,050.00	0.00	1.00	1.00	\$3,050.00	\$0.00	\$3,050.00	100%
					<b>(\$127,999.50)</b>				<b>(\$127,999.50)</b>	<b>\$0.00</b>	<b>(\$127,999.50)</b>	<b>100%</b>

**TOTAL CONTRACT** **\$3,246,269.37** **\$3,223,677.17** **\$3,136,257.95** **\$87,419.22** **99%**

TOTAL COMPLETED TO DATE	\$ 3,223,677.17
TOTAL COMPLETED/ STORED TO DATE	\$ 3,223,677.17
RETAINAGE HELD	\$ 322,367.67
TOTAL CPLT LESS RETAINAGE	\$ 2,901,309.50
LESS PREVIOUS BILLINGS	\$ 2,822,632.20
CURRENT PAYMENT DUE	\$ 78,677.30

ORIGINAL CONTRACT AMOUNT	\$ 3,374,268.87	
CONTRACT CHANGES	\$ (106,302.00)	
TOTAL CONTRACT W/ CHANGES	\$ 3,267,966.87	(\$21,697.50)
WORK COMPLETED TO DATE	\$ 3,223,677.17	
BALANCE TO COMPLETE	\$ 44,289.70	