

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 Collector

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

Distribution	
\$	132,262.27
\$	13,226.23
\$	119,036.04

DNT Construction
 P O Box 6210
 Round Rock, Texas 78683

ENGINEER
KCI Technologies, Inc
 2806 W. Bitters, Rd. Ste 218
 San Antonio, TX 78248

DNT CONSTRUCTION
INVOICE NO. 2967-9AAA

CONTRACT DATE:

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	\$0.00
Approved this Month			
Number	Date Approved		
1			
2			
3	20-Nov-25	\$159,419.45	
4			
TOTALS		\$159,419.45	\$0.00
Net change by Change Orders		\$159,419.45	

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	ORIGINAL CONTRACT SUM	\$ 1,831,105.26
2	Net change by Change Orders	\$ 159,419.45
3	CONTRACT SUM TO DATE	\$ 1,990,524.71
4	TOTAL COMPLETED & STORED TO DATE (Column G on J703)	\$ 1,568,541.61
5	Retainage:	
	a. 10 % of Cpt Wk \$ 156,854.12	
	(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)	\$ 156,854.12
6	TOTAL EARNED LESS RETAINAGE (Line 4 less 5 Total)	\$ 1,411,687.49
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)	\$ 1,292,651.45
8	CURRENT PAYMENT DUE	\$ 119,036.04
9	BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$ 578,837.22

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

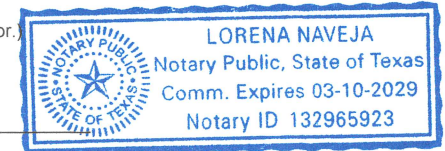
In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance 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 - COLLECTOR					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	115.00	LF	\$ 37.65	\$4,329.75	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
2	Curb Inlet Gravel Filters	70.00	LF	\$ 19.95	\$1,396.50	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
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	Concrete Washout Pit	1.00	EA	\$ 570.50	\$570.50	1.00	0.00	1.00	\$570.50	\$570.50	\$0.00	100%
					\$8,122.25				\$2,396.00	\$2,396.00	\$0.00	29%

SITework - COLLECTOR					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)	4.80	AC	\$ 3,459.60	\$16,606.08	4.80	0.00	4.80	\$16,606.08	\$16,606.08	\$0.00	100%
					\$16,606.08				\$16,606.08	\$16,606.08	\$0.00	100%

STREET IMPROVEMENTS - COLLECTOR					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	Street Excavation	5306.00	CY	\$ 2.55	\$13,530.30	5306.00	0.00	5306.00	\$13,530.30	\$13,530.30	\$0.00	100%
2	Street Embankment	833.00	CY	\$ 2.55	\$2,124.15	833.00	0.00	833.00	\$2,124.15	\$2,124.15	\$0.00	100%
3	8" Lime Treated Subgrade	8240.00	SY	\$ 5.10	\$42,024.00	8240.00	0.00	8240.00	\$42,024.00	\$42,024.00	\$0.00	100%
4	Lime (45 LB/SY)	186.00	TN	\$ 357.10	\$66,420.60	186.00	0.00	186.00	\$66,420.60	\$66,420.60	\$0.00	100%
5	17.5" Flex Base	7315.00	SY	\$ 19.10	\$139,716.50	7315.00	0.00	7315.00	\$139,716.50	\$139,716.50	\$0.00	100%
6	Tensar Triax TX-5 Geogrid	7315.00	SY	\$ 4.20	\$30,723.00	7315.00	0.00	7315.00	\$30,723.00	\$30,723.00	\$0.00	100%
7	Prime Coat	1463.00	GAL	\$ 4.00	\$5,852.00	1463.00	0.00	1463.00	\$5,852.00	\$5,852.00	\$0.00	100%
8	Tack Coat	1524.00	GAL	\$ 3.55	\$5,410.20	1524.00	0.00	1524.00	\$5,410.20	\$5,410.20	\$0.00	100%
9	1.5" Type D Asphalt HMAC - Collector	6663.00	SY	\$ 9.25	\$61,632.75	6663.00	0.00	6663.00	\$61,632.75	\$61,632.75	\$0.00	100%
10	2.5" Type C Asphalt HMAC - Collector	6663.00	SY	\$ 15.15	\$100,944.45	6663.00	0.00	6663.00	\$100,944.45	\$100,944.45	\$0.00	100%
11	3" Type D Asphalt HMAC - Special	49.00	SY	\$ 83.95	\$4,113.55	49.00	0.00	49.00	\$4,113.55	\$4,113.55	\$0.00	100%
12	10" Type B Asphalt HMAC - Special	57.00	SY	\$ 181.00	\$10,317.00	57.00	0.00	57.00	\$10,317.00	\$10,317.00	\$0.00	100%
13	2" Type D Asphalt HMAC - Turn Lane	936.00	SY	\$ 15.15	\$14,180.40	0.00	936.00	936.00	\$14,180.40	\$0.00	\$14,180.40	100%
14	12" Type B Asphalt HMAC - Turn Lane	869.00	SY	\$ 83.65	\$72,691.85	0.00	869.00	869.00	\$72,691.85	\$0.00	\$72,691.85	100%
15	Concrete Curb w/ Rebar	3009.00	LF	\$ 13.20	\$39,718.80	3009.00	0.00	3009.00	\$39,718.80	\$39,718.80	\$0.00	100%
16	Header Curb	58.00	LF	\$ 19.05	\$1,104.90	58.00	0.00	58.00	\$1,104.90	\$1,104.90	\$0.00	100%
17	Concrete Sidewalk	936.00	SY	\$ 67.60	\$63,273.60	468.00	468.00	936.00	\$63,273.60	\$31,636.80	\$31,636.80	100%
18	Concrete Driveway (Commercial) with 6" Curb	5.00	EA	\$ 13,476.00	\$67,380.00	0.00	5.00	5.00	\$67,380.00	\$0.00	\$67,380.00	100%
19	Timber Guard Post	42.00	EA	\$ 199.70	\$8,387.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
20	R3-7 Right Lane Must Turn (30" x 30")	2.00	EA	\$ 1,021.20	\$2,042.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
21	R5-1 Do Not Enter (30" x 30")	1.00	EA	\$ 211.10	\$211.10	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
22	R6-1 One Way (36" x 12")	1.00	EA	\$ 1,876.90	\$1,876.90	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
23	R1-5B Stop Here for Ped (30" x 30")	2.00	EA	\$ 285.20	\$570.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
24	R1-1 Stop Sign (30"x30") (High Intensity)	2.00	EA	\$ 1,021.20	\$2,042.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
25	OM4-3 End of Road Markers	18.00	EA	\$ 313.80	\$5,648.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
26	9" Street Name, Blocks Numbers (High Density)	2.00	EA	\$ 222.50	\$445.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
27	W16-9P Ahead (24" x 12")	2.00	EA	\$ 211.10	\$422.20	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
28	W11-2 PED Crossing (30" x 30")	2.00	EA	\$ 673.20	\$1,346.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
29	White Word "Only"	2.00	EA	\$ 336.60	\$673.20	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
30	Right White Arrow	2.00	EA	\$ 199.70	\$399.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
31	4" Thermo Solid Yellow Double Line	690.00	LF	\$ 3.10	\$2,139.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
32	6" Thermo Solid White Line	789.00	LF	\$ 3.10	\$2,445.90	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
33	8" Thermo Solid Yellow Line	215.00	LF	\$ 3.10	\$666.50	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
34	8" Thermo Solid White Line	670.00	LF	\$ 3.75	\$2,512.50	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
35	12" Thermo Yellow Diagonal Line	237.00	LF	\$ 5.20	\$1,232.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
36	12" Thermo White Chevron Line	42.00	LF	\$ 5.65	\$237.30	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
37	24" Thermo White Line (Crosswalk Bar)	48.00	LF	\$ 9.25	\$444.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
38	24" Thermo White Line (Stop Bar)	86.00	LF	\$ 9.25	\$795.50	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
39	Traffic Button (Type II A-A)	100.00	EA	\$ 8.55	\$855.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
40	Traffic Button (Type II C-R)	32.00	EA	\$ 11.40	\$364.80	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
41	Wheel Chair Ramp Type 4	2.00	EA	\$ 1,825.50	\$3,651.00	0.00	2.00	2.00	\$3,651.00	\$0.00	\$3,651.00	100%
42	Wheel Chair Ramp Type 7	10.00	EA	\$ 1,597.30	\$15,973.00	0.00	10.00	10.00	\$15,973.00	\$0.00	\$15,973.00	100%
43	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%
44	Two Way Blue Reflective Marker (Fire Hydrant)	2.00	EA	\$ 11.40	\$22.80	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
45	Relocate Existing Signage	1.00	LS	\$ 3,063.50	\$3,063.50	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
46	Remove Existing Striping (US-90)	820.00	LF	\$ 4.50	\$3,690.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
47	Restore Existing Gravel Driveway	1.00	EA	\$ 1,550.10	\$1,550.10	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%

DNT CONSTRUCTION MONTHLY PROGRESS PAYMENT

CONTRACT: 20-2967

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

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

\$806,806.15 \$762,721.65 \$555,269.00 \$207,452.65 95%

DRAIN A 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	Demo Existing Headwall & Rip Rap	1.00	LS	\$ 15,488.25	\$15,488.25	1.00	0.00	1.00	\$15,488.25	\$15,488.25	\$0.00	100%
2	(5) 11' x 6' CIP MBC (Extension)	14.00	LF	\$ 8,619.80	\$120,677.20	14.00	0.00	14.00	\$120,677.20	\$120,677.20	\$0.00	100%
3	Concrete Headwall	31.20	CY	\$ 1,711.40	\$53,395.68	31.20	0.00	31.20	\$53,395.68	\$53,395.68	\$0.00	100%
4	6" Concrete Rip Rap	153.00	SY	\$ 130.30	\$19,935.90	153.00	0.00	153.00	\$19,935.90	\$19,935.90	\$0.00	100%
5	Pipe Railing	245.00	LF	\$ 98.90	\$24,230.50	245.00	0.00	245.00	\$24,230.50	\$24,230.50	\$0.00	100%
6	Concrete Toewall	27.20	CY	\$ 209.70	\$5,703.84	27.20	0.00	27.20	\$5,703.84	\$5,703.84	\$0.00	100%
					\$239,431.37				\$239,431.37	\$239,431.37	\$0.00	100%

DRAIN B 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	30" RCP (Class 3)	44.00	LF	\$ 106.40	\$4,681.60	44.00	0.00	44.00	\$4,681.60	\$4,681.60	\$0.00	100%
2	36" RCP (Class 3)	82.00	LF	\$ 147.70	\$12,111.40	82.00	0.00	82.00	\$12,111.40	\$12,111.40	\$0.00	100%
3	10" Inlet (Type 1)	1.00	EA	\$ 13,345.75	\$13,345.75	1.00	0.00	1.00	\$13,345.75	\$13,345.75	\$0.00	100%
4	10" Inlet (Type 2)	1.00	EA	\$ 13,345.75	\$13,345.75	1.00	0.00	1.00	\$13,345.75	\$13,345.75	\$0.00	100%
5	Concrete Collars	1.70	CY	\$ 307.70	\$523.09	1.70	0.00	1.70	\$523.09	\$523.09	\$0.00	100%
6	Trench Excavation Safety Protection	126.00	LF	\$ 1.15	\$144.90	126.00	0.00	126.00	\$144.90	\$144.90	\$0.00	100%
					\$44,152.49				\$44,152.49	\$44,152.49	\$0.00	100%

DRAIN C1 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	30" RCP (Class 3)	70.00	LF	\$ 104.90	\$7,343.00	70.00	0.00	70.00	\$7,343.00	\$7,343.00	\$0.00	100%
2	10" Inlet (Type 1)	2.00	EA	\$ 13,113.75	\$26,227.50	2.00	0.00	2.00	\$26,227.50	\$26,227.50	\$0.00	100%
3	10" Inlet (Type 2)	1.00	EA	\$ 13,113.75	\$13,113.75	1.00	0.00	1.00	\$13,113.75	\$13,113.75	\$0.00	100%
4	Concrete Collars	1.10	CY	\$ 317.00	\$348.70	1.10	0.00	1.10	\$348.70	\$348.70	\$0.00	100%
5	Trench Excavation Safety Protection	70.00	LF	\$ 1.15	\$80.50	70.00	0.00	70.00	\$80.50	\$80.50	\$0.00	100%
					\$47,113.45				\$47,113.45	\$47,113.45	\$0.00	100%

DRAIN C2 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	36" RCP (Class 3)	125.00	LF	\$ 145.40	\$18,175.00	75.00	50.00	125.00	\$18,175.00	\$10,905.00	\$2,270.00	100%
2	4' x 4' Junction Box	1.00	EA	\$ 6,016.00	\$6,016.00	0.00	1.00	1.00	\$6,016.00	\$0.00	\$6,016.00	100%
3	Concrete Collars	1.90	CY	\$ 275.30	\$523.07	0.00	1.90	1.90	\$523.07	\$0.00	\$523.07	100%
4	Trench Excavation Safety Protection	125.00	LF	\$ 1.15	\$143.75	75.00	50.00	125.00	\$143.75	\$86.25	\$57.50	100%
					\$24,857.82				\$24,857.82	\$10,991.25	\$13,866.57	100%

DRAIN D					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	57.00	CY	\$ 2.55	\$145.35	57.00	0.00	57.00	\$145.35	\$145.35	\$0.00	100%
2	Channel Embankment	1026.00	CY	\$ 1.95	\$2,000.70	1026.00	0.00	1026.00	\$2,000.70	\$2,000.70	\$0.00	100%
3	(3) 30" RCP (Class 3)	213.00	LF	\$ 313.50	\$66,775.50	0.00	213.00	213.00	\$66,775.50	\$0.00	\$66,775.50	100%
4	6" Concrete Rip Rap	155.00	SY	\$ 179.40	\$27,807.00	0.00	155.00	155.00	\$27,807.00	\$0.00	\$27,807.00	100%
5	Hydromulch	4783.00	SY	\$ 3.55	\$16,979.65	0.00	4783.00	4783.00	\$16,979.65	\$0.00	\$16,979.65	100%
6	Trench Excavation Safety Protection	213.00	LF	\$ 3.40	\$724.20	0.00	213.00	213.00	\$724.20	\$0.00	\$724.20	100%
					\$114,432.40				\$114,432.40	\$2,146.05	\$112,286.35	100%

SEWER - COLLECTOR					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	1364.00	LF	\$ 1.15	\$1,568.60	1364.00	0.00	1364.00	\$1,568.60	\$1,568.60	\$0.00	100%
2	8" PVC SDR 26 8-10'	165.00	LF	\$ 37.65	\$6,212.25	165.00	0.00	165.00	\$6,212.25	\$6,212.25	\$0.00	100%
3	8" PVC SDR 26 14-16'	10.00	LF	\$ 51.90	\$519.00	10.00	0.00	10.00	\$519.00	\$519.00	\$0.00	100%
4	8" PVC SDR 26 16-18'	10.00	LF	\$ 74.70	\$747.00	10.00	0.00	10.00	\$747.00	\$747.00	\$0.00	100%
5	10" PVC SDR 26 0-6'	63.00	LF	\$ 43.80	\$2,759.40	63.00	0.00	63.00	\$2,759.40	\$2,759.40	\$0.00	100%
6	10" PVC SDR 26 6-8'	14.00	LF	\$ 44.95	\$629.30	14.00	0.00	14.00	\$629.30	\$629.30	\$0.00	100%
7	10" PVC SDR 26 8-10'	14.00	LF	\$ 47.90	\$670.60	14.00	0.00	14.00	\$670.60	\$670.60	\$0.00	100%
8	10" PVC SDR 26 10-12'	13.00	LF	\$ 51.90	\$674.70	13.00	0.00	13.00	\$674.70	\$674.70	\$0.00	100%
9	10" PVC SDR 26 12-14'	930.00	LF	\$ 53.85	\$50,080.50	930.00	0.00	930.00	\$50,080.50	\$50,080.50	\$0.00	100%
10	10" PVC SDR 26 14-16'	116.00	LF	\$ 63.55	\$7,371.80	116.00	0.00	116.00	\$7,371.80	\$7,371.80	\$0.00	100%
11	10" PVC SDR 26 16-18'	29.00	LF	\$ 93.80	\$2,720.20	29.00	0.00	29.00	\$2,720.20	\$2,720.20	\$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

12	Dog House Manhole	1.000	EA	\$ 27,612.75	\$27,612.75	1.00	0.00	1.00	\$27,612.75	\$27,612.75	\$0.00	100%
13	Manholes	2.000	EA	\$ 4,567.00	\$9,134.00	2.00	0.00	2.00	\$9,134.00	\$9,134.00	\$0.00	100%
14	Drop Manhole	2.000	EA	\$ 8,246.00	\$16,492.00	2.00	0.00	2.00	\$16,492.00	\$16,492.00	\$0.00	100%
15	Extra Depth Manhole	49.900	VF	\$ 495.00	\$24,700.50	49.90	0.00	49.90	\$24,700.50	\$24,700.50	\$0.00	100%
16	Reconstruct Existing Manhole	1.000	EA	\$ 4,505.40	\$4,505.40	1.00	0.00	1.00	\$4,505.40	\$4,505.40	\$0.00	100%
17	Concrete Encasement, Cradles, Saddles, Collars	16.000	CY	\$ 406.50	\$6,504.00	16.00	0.00	16.00	\$6,504.00	\$6,504.00	\$0.00	100%
18	Sewer Main TV Inspection	1364.000	LF	\$ 2.00	\$2,728.00	1364.00	0.00	1364.00	\$2,728.00	\$2,728.00	\$0.00	100%
					\$165,630.00				\$165,630.00	\$165,630.00	\$0.00	100%

WATER IMPROVEMENTS - COLLECTOR					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	1554.00	LF	\$ 0.55	\$854.70	1554.00	0.00	1554.00	\$854.70	\$854.70	\$0.00	100%
2	8" Pipe, P.V.C., C-900, Class 235 (DR-18)	178.00	LF	\$ 45.85	\$8,161.30	178.00	0.00	178.00	\$8,161.30	\$8,161.30	\$0.00	100%
3	16" Pipe, P.V.C., C-900, Class 235 (DR-18)	1376.00	LF	\$ 91.50	\$125,904.00	1376.00	0.00	1376.00	\$125,904.00	\$125,904.00	\$0.00	100%
4	3/4" Irrigation Service - Long	1.00	EA	\$ 1,087.90	\$1,087.90	1.00	0.00	1.00	\$1,087.90	\$1,087.90	\$0.00	100%
5	8" Gate Valve w/ Box	5.00	EA	\$ 2,867.20	\$14,336.00	5.00	0.00	5.00	\$14,336.00	\$14,336.00	\$0.00	100%
6	16" Gate Valve w/Box	5.00	EA	\$ 13,475.75	\$67,378.75	5.00	0.00	5.00	\$67,378.75	\$67,378.75	\$0.00	100%
7	Meter Box	1.00	EA	\$ 305.30	\$305.30	1.00	0.00	1.00	\$305.30	\$305.30	\$0.00	100%
8	Standard Firehydrant	2.00	EA	\$ 6,065.10	\$12,130.20	2.00	0.00	2.00	\$12,130.20	\$12,130.20	\$0.00	100%
9	Ductile Iron Fittings	3.90	TN	\$ 9,080.50	\$35,413.95	3.90	0.00	3.90	\$35,413.95	\$35,413.95	\$0.00	100%
10	16" Tie In to Existing 16" Water	1.00	EA	\$ 11,457.50	\$11,457.50	1.00	0.00	1.00	\$11,457.50	\$11,457.50	\$0.00	100%
11	Hydrostatic Test	1.00	LS	\$ 6,051.80	\$6,051.80	1.00	0.00	1.00	\$6,051.80	\$6,051.80	\$0.00	100%
12	2" Temporary Blowoff	1.00	EA	\$ 2,277.90	\$2,277.90	1.00	0.00	1.00	\$2,277.90	\$2,277.90	\$0.00	100%
13	2" Permanent Blowoff	1.00	EA	\$ 2,971.70	\$2,971.70	1.00	0.00	1.00	\$2,971.70	\$2,971.70	\$0.00	100%
14	1" Air Release Valve	1.00	EA	\$ 14,772.25	\$14,772.25	1.00	0.00	1.00	\$14,772.25	\$14,772.25	\$0.00	100%
15	6" Concrete Encasement	18.70	CY	\$ 428.00	\$8,003.60	18.70	0.00	18.70	\$8,003.60	\$8,003.60	\$0.00	100%
16	30" Steel Casing	15.00	LF	\$ 332.00	\$4,980.00	15.00	0.00	15.00	\$4,980.00	\$4,980.00	\$0.00	100%
					\$316,086.85				\$316,086.85	\$316,086.85	\$0.00	100%

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	2 - 6" & 3 - 4" PVC Bundle	793.00	LF	\$ 42.80	\$33,940.40	793.00	0.00	793.00	\$33,940.40	\$33,940.40	\$0.00	100%
2	2 - 6" PVC Bundle	72.00	LF	\$ 34.95	\$2,516.40	72.00	0.00	72.00	\$2,516.40	\$2,516.40	\$0.00	100%
					\$36,456.80				\$36,456.80	\$36,456.80	\$0.00	100%

DRAIN D IMPROVEMENTS (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	SET Type 2 (30") - Upstream	1.00	LS	\$ 5,704.80	\$5,704.80	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
2	SET Type 2 (30"/36") - Downstream	1.00	LS	\$ 5,704.80	\$5,704.80	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
					\$11,409.60				\$0.00	\$0.00	\$0.00	0%

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								
	Geo Grid- Add											
1	Custom Stop Sign Collector	2.00	EA	\$ 1,500.00	\$3,000.00	0.00	2.00	2.00	\$3,000.00	\$0.00	\$3,000.00	100%
	Street Improvements											
2	R1-1 Stop Sign (30"x30") (High Intensity)	-2.00	EA	\$ 1,021.20	(\$2,042.40)	0.00	-2.00	-2.00	(\$2,042.40)	\$0.00	(\$2,042.40)	100%
	US 90 Right Turn Lane											
3	8" Lime Treated Subgrade	-869.00	SY	\$ 5.10	(\$4,431.90)	0.00	-869.00	-869.00	(\$4,431.90)	\$0.00	(\$4,431.90)	100%
4	Lime (45 LB SY)	-20.00	TN	\$ 357.10	(\$7,142.00)	0.00	-20.00	-20.00	(\$7,142.00)	\$0.00	(\$7,142.00)	100%
5	2" Type D Asphalt HMAc - Turn Lane	-936.00	SY	\$ 15.15	(\$14,180.40)	0.00	-936.00	-936.00	(\$14,180.40)	\$0.00	(\$14,180.40)	100%
6	12" Type B Asphalt HMAc - Turn Lane	-869.00	SY	\$ 83.65	(\$72,691.85)	0.00	-869.00	-869.00	(\$72,691.85)	\$0.00	(\$72,691.85)	100%
7	Concrete Curb w/ Rebar	-485.00	LF	\$ 13.20	(\$6,402.00)	0.00	-485.00	-485.00	(\$6,402.00)	\$0.00	(\$6,402.00)	100%
8	Channel Excavation	-57.00	CY	\$ 2.55	(\$145.35)	0.00	-57.00	-57.00	(\$145.35)	\$0.00	(\$145.35)	100%
9	Channel Embankment	-1026.00	CY	\$ 1.95	(\$2,000.70)	0.00	-1026.00	-1026.00	(\$2,000.70)	\$0.00	(\$2,000.70)	100%
10	(3) 30" RCP (Class 3)	-213.00	LF	\$ 313.50	(\$66,775.50)	0.00	-213.00	-213.00	(\$66,775.50)	\$0.00	(\$66,775.50)	100%
11	6" Concrete Rip Rap	-155.00	SY	\$ 179.40	(\$27,807.00)	0.00	-155.00	-155.00	(\$27,807.00)	\$0.00	(\$27,807.00)	100%
12	Trench Excavation Safety Protection	-213.00	LF	\$ 3.40	(\$724.20)	0.00	-213.00	-213.00	(\$724.20)	\$0.00	(\$724.20)	100%
13	Mobilization	1.00	LS	\$ 36,177.00	\$36,177.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
14	FL BS (Cmpn Plc) (TY Egr 5)	1215.00	TN	\$ 31.15	\$37,847.25	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
15	Lime (Comorqk) (Slurry)	24.00	TN	\$ 375.60	\$9,014.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
16	Lime Trt (Existmetl) (12")	1287.00	SY	\$ 13.20	\$16,988.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
17	Cement	17.00	TN	\$ 360.00	\$6,120.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%

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

18	Cement Treat (Mx Exist Mtl & Nw Bs) (17")	1287.00	SY	\$ 3.60	\$4,633.20	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
19	310 Prime Coat (Mc-30 or AEP)	260.00	GAL	\$ 4.80	\$1,248.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
20	340 D-GR HMA TY B PG 64-22	500.00	TN	\$ 133.20	\$66,600.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
21	346 Stone-Mtrx-Asph Sma-C SAC A or B PG 76-22	161.00	TN	\$ 208.80	\$33,616.80	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
22	Conc Curb (TY II)	201.00	LF	\$ 34.95	\$7,024.95	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
23	Excav (Channel)	191.00	CY	\$ 2.55	\$487.05	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
24	Embank (FNL) (OC) (TY B)	471.00	CY	\$ 1.95	\$918.45	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
25	RC Pipe (CLIII) (30 IN)	675.00	LF	\$ 123.10	\$83,092.50	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
26	Rip Rap (Conc) (6IN)	155.00	SY	\$ 362.70	\$56,218.50	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
27	Trench Excavation Protection	675.00	LF	\$ 1.15	\$776.25	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
					\$159,419.45			(\$201,343.30)	\$0.00	(\$201,343.30)	-126%

TOTAL CONTRACT **\$1,990,524.71** **\$1,568,541.61** **\$1,436,279.34** **\$132,262.27** **79%**

TOTAL COMPLETED TO DATE	\$ 1,568,541.61
TOTAL COMPLETED/ STORED TO DATE	\$ 1,568,541.61
RETAINAGE HELD	\$ 156,854.12
TOTAL CPLT LESS RETAINAGE	\$ 1,411,687.49
LESS PREVIOUS BILLINGS	\$ 1,292,651.45
CURRENT PAYMENT DUE	\$ 119,036.04

ORIGINAL CONTRACT AMOUNT	\$ 1,831,105.26
CONTRACT CHANGES	\$ 159,419.45
TOTAL CONTRACT W/ CHANGES	\$ 1,990,524.71
WORK COMPLETED TO DATE	\$ 1,568,541.61
BALANCE TO COMPLETE	\$ 421,983.10

\$0.00