

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 1,

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

Distribution	
\$	54,309.44
\$	5,430.94
\$	48,878.50

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. 2967-9U1A3

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	(\$58,124.10)
Approved this Month			
Number	Date Approved		
1	6-May-25	\$68,205.00	
2	2-Oct-25	\$9,901.40	
3	20-Nov-25		(\$58,124.10)
4			
TOTALS		\$78,106.40	(\$58,124.10)
Net change by Change Orders		\$19,982.30	

1	ORIGINAL CONTRACT SUM	\$ 2,147,685.36
2	Net change by Change Orders	\$ 19,982.30
3	CONTRACT SUM TO DATE	\$ 2,167,667.66
4	TOTAL COMPLETED & STORED TO DATE (Column G on J703)	\$ 2,167,667.66
5	Retainage:	
a.	10 % of Cpt Wk \$ 216,766.71 (Column D + E on J703)	
b.	_10_% of Stored Mtl \$ - (Column F on J703)	
	Total Retainage (Line 5a + 5b or (Total in Column 1 of J703)	\$ 216,766.71
6	TOTAL EARNED LESS RETAINAGE (Line 4 less 5 Total)	\$ 1,950,900.95
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)	\$ 1,902,022.45
8	CURRENT PAYMENT DUE	\$ 48,878.50
9	BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$ 216,766.71

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

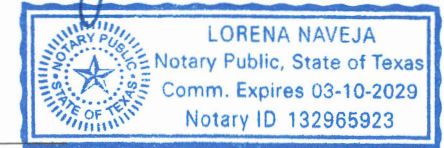
State of: TEXAS County of: BEXAR
 Subscribed and sworn to before me this 5 day of December, 2025
 Notary Public: Lorena Naveja
 My Commission Expires: March 10, 2029

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 1					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	70.00	LF	\$ 37.65	\$2,635.50	0.00	70.00	70.00	\$2,635.50	\$0.00	\$2,635.50	100%
2	Curb Inlet Gravel Filters	39.00	LF	\$ 19.95	\$778.05	0.00	39.00	39.00	\$778.05	\$0.00	\$778.05	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	3903.00	LF	\$ 2.55	\$9,952.65	3903.00	0.00	3903.00	\$9,952.65	\$9,952.65	\$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%
					\$15,762.20				\$15,762.20	\$12,348.65	\$3,413.55	100%

SITEWORK - UNIT 1					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)	20.00	AC	\$ 3,459.60	\$69,192.00	20.00	0.00	20.00	\$69,192.00	\$69,192.00	\$0.00	100%
2	Lot Excavation	4604.00	CY	\$ 3.35	\$15,423.40	4604.00	0.00	4604.00	\$15,423.40	\$15,423.40	\$0.00	100%
3	Lot Embankment (79G)	18798.00	CY	\$ 2.25	\$42,295.50	18798.00	0.00	18798.00	\$42,295.50	\$42,295.50	\$0.00	100%
4	Unit 3 Pond Excavation (To Balance Site)	4068.00	CY	\$ 0.90	\$3,661.20	4068.00	0.00	4068.00	\$3,661.20	\$3,661.20	\$0.00	100%
5	Retaining Walls	4322.00	SF	\$ 35.90	\$155,159.80	4322.00	0.00	4322.00	\$155,159.80	\$155,159.80	\$0.00	100%
					\$285,731.90				\$285,731.90	\$285,731.90	\$0.00	100%

STREET IMPROVEMENTS - UNIT 1					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)	58.00	LF	\$ 6.60	\$382.80	58.00	0.00	58.00	\$382.80	\$382.80	\$0.00	100%
2	Street Excavation	7868.00	CY	\$ 2.55	\$20,063.40	7868.00	0.00	7868.00	\$20,063.40	\$20,063.40	\$0.00	100%
3	Street Embankment	1318.00	CY	\$ 2.30	\$3,031.40	1318.00	0.00	1318.00	\$3,031.40	\$3,031.40	\$0.00	100%
4	8" Lime Treated Subgrade	14764.00	SY	\$ 3.30	\$48,721.20	14764.00	0.00	14764.00	\$48,721.20	\$48,721.20	\$0.00	100%
5	Lime (40 LB/SY)	296.00	TN	\$ 357.10	\$105,701.60	296.00	0.00	296.00	\$105,701.60	\$105,701.60	\$0.00	100%
6	8.5" Flex Base - Local A	12578.00	SY	\$ 11.25	\$141,502.50	12578.00	0.00	12578.00	\$141,502.50	\$141,502.50	\$0.00	100%
7	18.5" Flex Base - Collector	2186.00	SY	\$ 20.00	\$43,720.00	2186.00	0.00	2186.00	\$43,720.00	\$43,720.00	\$0.00	100%
8	Prime Coat	2953.00	GAL	\$ 4.00	\$11,812.00	2953.00	0.00	2953.00	\$11,812.00	\$11,812.00	\$0.00	100%
9	Tack Coat	1338.00	GAL	\$ 3.55	\$4,749.90	1338.00	0.00	1338.00	\$4,749.90	\$4,749.90	\$0.00	100%
10	2" Type D Asphalt HMAC - Local A	11364.00	SY	\$ 12.10	\$137,504.40	11364.00	0.00	11364.00	\$137,504.40	\$137,504.40	\$0.00	100%
11	3" Type D Asphalt HMAC - Collector	2009.00	SY	\$ 18.15	\$36,463.35	2009.00	0.00	2009.00	\$36,463.35	\$36,463.35	\$0.00	100%
12	Concrete Curb w/ Rebar	6955.00	LF	\$ 13.20	\$91,806.00	6955.00	0.00	6955.00	\$91,806.00	\$91,806.00	\$0.00	100%
13	Header Curb	72.00	LF	\$ 19.05	\$1,371.60	72.00	0.00	72.00	\$1,371.60	\$1,371.60	\$0.00	100%
14	Concrete Sidewalk	526.00	EA	\$ 67.60	\$35,557.60	526.00	473.40	526.00	\$35,557.60	\$3,555.76	\$32,001.84	100%
15	Timber Guard Post	13.00	EA	\$ 199.70	\$2,596.10	0.00	13.00	13.00	\$2,596.10	\$0.00	\$2,596.10	100%
16	R1-1 Stop Sign (30"x30") (High Intensity)	5.00	EA	\$ 285.20	\$1,426.00	0.00	5.00	5.00	\$1,426.00	\$0.00	\$1,426.00	100%
17	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%
18	OM4-3 End of Road Markers	6.00	EA	\$ 313.80	\$1,882.80	0.00	6.00	6.00	\$1,882.80	\$0.00	\$1,882.80	100%
19	R1-2 Yield (36") (High Intensity)	3.00	EA	\$ 285.20	\$855.60	0.00	3.00	3.00	\$855.60	\$0.00	\$855.60	100%
20	W16-7 Diagonal Arrow Sign (24" x 12")	6.00	EA	\$ 211.10	\$1,266.60	0.00	6.00	6.00	\$1,266.60	\$0.00	\$1,266.60	100%
21	W11A-2 PED Crossing (30" x 30")	6.00	EA	\$ 325.20	\$1,951.20	0.00	6.00	6.00	\$1,951.20	\$0.00	\$1,951.20	100%
22	W14-1P Dead End Street Marker (36" x 9")	1.00	EA	\$ 245.30	\$245.30	0.00	1.00	1.00	\$245.30	\$0.00	\$245.30	100%
23	4" Thermo Solid Yellow Line	239.00	LF	\$ 4.55	\$1,087.45	0.00	239.00	239.00	\$1,087.45	\$0.00	\$1,087.45	100%
24	4" Thermo Solid Yellow Double Line	119.00	LF	\$ 9.15	\$1,088.85	0.00	119.00	119.00	\$1,088.85	\$0.00	\$1,088.85	100%
25	8" Thermo Solid Yellow Line	184.00	LF	\$ 9.15	\$1,683.60	0.00	184.00	184.00	\$1,683.60	\$0.00	\$1,683.60	100%
26	8" Thermo Broken White Line	112.00	LF	\$ 18.25	\$2,044.00	0.00	112.00	112.00	\$2,044.00	\$0.00	\$2,044.00	100%
27	24" Thermo White Line (Crosswalk Bar)	96.00	LF	\$ 27.40	\$2,630.40	0.00	96.00	96.00	\$2,630.40	\$0.00	\$2,630.40	100%
28	Traffic Button (Type II A-A)	16.00	EA	\$ 11.40	\$182.40	0.00	16.00	16.00	\$182.40	\$0.00	\$182.40	100%
29	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%
30	Two Way Blue Reflective Marker (Fire Hydrant)	4.00	EA	\$ 11.40	\$45.60	0.00	4.00	4.00	\$45.60	\$0.00	\$45.60	100%
					\$747,536.85				\$747,536.85	\$650,385.91	\$97,150.94	100%

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	Channel Excavation	72.00	CY	\$ 2.55	\$183.60	72.00	0.00	72.00	\$183.60	\$183.60	\$0.00	100%
2	18" Elevated Sidewalk	14.00	CY	\$ 1,882.60	\$26,356.40	14.00	0.00	14.00	\$26,356.40	\$26,356.40	\$0.00	100%
3	Concrete Headwalk	0.70	CY	\$ 8,557.10	\$5,989.97	0.70	0.00	0.70	\$5,989.97	\$5,989.97	\$0.00	100%
4	Hydromulch	300.00	SY	\$ 3.65	\$1,095.00	300.00	0.00	300.00	\$1,095.00	\$1,095.00	\$0.00	100%
5	Sidewalk Pipe Railing	62.00	LF	\$ 95.35	\$5,911.70	62.00	0.00	62.00	\$5,911.70	\$5,911.70	\$0.00	100%
6	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%
					\$45,173.97				\$45,173.97	\$45,173.97	\$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

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)	247.00	LF	\$ 119.40	\$29,491.80	247.00	0.00	247.00	\$29,491.80	\$29,491.80	\$0.00	100%
2	4' x 4' Junction Box	1.00	EA	\$ 6,654.20	\$6,654.20	1.00	0.00	1.00	\$6,654.20	\$6,654.20	\$0.00	100%
3	10" Curb Inlet	1.00	EA	\$ 26,430.25	\$26,430.25	1.00	0.00	1.00	\$26,430.25	\$26,430.25	\$0.00	100%
4	Concrete Collars	1.30	CY	\$ 402.40	\$523.12	1.30	0.00	1.30	\$523.12	\$523.12	\$0.00	100%
5	6" Concrete Rip Rap	8.00	SY	\$ 316.30	\$2,530.40	8.00	0.00	8.00	\$2,530.40	\$2,530.40	\$0.00	100%
6	Trench Excavation Safety Protection	247.00	LF	\$ 1.15	\$284.05	247.00	0.00	247.00	\$284.05	\$284.05	\$0.00	100%
7	12"-18" Rock Rubble	23.00	SY	\$ 85.55	\$1,967.65	0.00	23.00	23.00	\$1,967.65	\$0.00	\$1,967.65	100%
					\$67,881.47				\$67,881.47	\$65,913.82	\$1,967.65	100%

SEWER - UNIT 1					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	5767.00	LF	\$ 1.15	\$6,632.05	5767.00	0.00	5767.00	\$6,632.05	\$6,632.05	\$0.00	100%
2	8" PVC SDR 26 0-6'	263.00	LF	\$ 45.65	\$12,005.95	263.00	0.00	263.00	\$12,005.95	\$12,005.95	\$0.00	100%
3	8" PVC SDR 26 6-8'	1228.00	LF	\$ 49.20	\$60,417.60	1228.00	0.00	1228.00	\$60,417.60	\$60,417.60	\$0.00	100%
4	8" PVC SDR 26 8-10'	604.00	LF	\$ 54.80	\$33,099.20	604.00	0.00	604.00	\$33,099.20	\$33,099.20	\$0.00	100%
5	8" PVC SDR 26 10-12'	532.00	LF	\$ 61.95	\$32,957.40	532.00	0.00	532.00	\$32,957.40	\$32,957.40	\$0.00	100%
6	8" PVC SDR 26 12-14'	501.00	LF	\$ 69.60	\$34,869.60	501.00	0.00	501.00	\$34,869.60	\$34,869.60	\$0.00	100%
7	8" PVC SDR 26 14-16'	107.00	LF	\$ 86.05	\$9,207.35	107.00	0.00	107.00	\$9,207.35	\$9,207.35	\$0.00	100%
8	8" PVC SDR 26 16-18'	140.00	LF	\$ 118.70	\$16,618.00	140.00	0.00	140.00	\$16,618.00	\$16,618.00	\$0.00	100%
9	Manholes	18.00	EA	\$ 5,137.30	\$92,471.40	18.00	0.00	18.00	\$92,471.40	\$92,471.40	\$0.00	100%
10	Extra Depth Manhole	64.60	VF	\$ 611.20	\$39,483.52	64.60	0.00	64.60	\$39,483.52	\$39,483.52	\$0.00	100%
11	6" Laterals	2392.00	LF	\$ 60.85	\$145,553.20	2392.00	0.00	2392.00	\$145,553.20	\$145,553.20	\$0.00	100%
12	Concrete Encasement, Cradles, Saddles, Collars	5.10	CY	\$ 255.00	\$1,300.50	5.10	0.00	5.10	\$1,300.50	\$1,300.50	\$0.00	100%
13	Vertical Stacks	93.60	VF	\$ 90.35	\$8,456.76	93.60	0.00	93.60	\$8,456.76	\$8,456.76	\$0.00	100%
14	Sewer Main TV Inspection	3375.00	LF	\$ 2.00	\$6,750.00	3375.00	0.00	3375.00	\$6,750.00	\$6,750.00	\$0.00	100%
					\$499,822.53				\$499,822.53	\$499,822.53	\$0.00	100%

WATER IMPROVEMENTS - UNIT 1					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	3673.00	LF	\$ 0.55	\$2,020.15	3673.00	0.00	3673.00	\$2,020.15	\$2,020.15	\$0.00	100%
2	8" Pipe, P.V.C., C-900, Class 235 (DR-18)	3447.00	LF	\$ 54.25	\$186,999.75	3447.00	0.00	3447.00	\$186,999.75	\$186,999.75	\$0.00	100%
3	12" Pipe, P.V.C., C-900, Class 235 (DR-18)	200.00	LF	\$ 84.65	\$16,930.00	200.00	0.00	200.00	\$16,930.00	\$16,930.00	\$0.00	100%
4	16" Pipe, P.V.C., C-900, Class 235 (DR-18)	26.00	LF	\$ 111.20	\$2,891.20	26.00	0.00	26.00	\$2,891.20	\$2,891.20	\$0.00	100%
5	3/4" Single Short Service	41.00	EA	\$ 791.80	\$32,463.80	41.00	0.00	41.00	\$32,463.80	\$32,463.80	\$0.00	100%
6	3/4" Single Long Service	24.00	EA	\$ 1,267.30	\$30,415.20	24.00	0.00	24.00	\$30,415.20	\$30,415.20	\$0.00	100%
7	8" Gate Valve w/ Box	8.00	EA	\$ 2,845.60	\$22,764.80	8.00	0.00	8.00	\$22,764.80	\$22,764.80	\$0.00	100%
8	12" Gate Valve w/ Box	1.00	EA	\$ 4,575.60	\$4,575.60	1.00	0.00	1.00	\$4,575.60	\$4,575.60	\$0.00	100%
9	Meter Box	65.00	EA	\$ 305.30	\$19,844.50	65.00	0.00	65.00	\$19,844.50	\$19,844.50	\$0.00	100%
10	Standard Firehydrant	4.00	EA	\$ 6,179.10	\$24,716.40	4.00	0.00	4.00	\$24,716.40	\$24,716.40	\$0.00	100%
11	Ductile Iron Fittings	1.80	TN	\$ 9,077.30	\$16,339.14	1.80	0.00	1.80	\$16,339.14	\$16,339.14	\$0.00	100%
12	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%
13	Hydrostatic Test	1.00	LS	\$ 8,348.60	\$8,348.60	1.00	0.00	1.00	\$8,348.60	\$8,348.60	\$0.00	100%
14	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%
15	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%
16	24" Steel Casing	25.00	LF	\$ 214.60	\$5,365.00	25.00	0.00	25.00	\$5,365.00	\$5,365.00	\$0.00	100%
					\$387,604.64				\$387,604.64	\$387,604.64	\$0.00	100%

Conduit (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	1134.00	LF	\$ 43.40	\$49,215.60	1134.00	0.00	1134.00	\$49,215.60	\$49,215.60	\$0.00	100%
2	2-6" PVC Bundle	640.00	LF	\$ 43.30	\$27,712.00	640.00	0.00	640.00	\$27,712.00	\$27,712.00	\$0.00	100%
					\$76,927.60				\$76,927.60	\$76,927.60	\$0.00	100%

CPS Easement Driveable Surface					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	345.000		\$ 2.40	\$828.00	345.00	0.00	345.00	\$828.00	\$828.00	\$0.00	100%
2	6" Flex Base (14" Wide) (Matching Existing)	2062.00		\$ 9.10	\$18,764.20	2062.00	0.00	2062.00	\$18,764.20	\$18,764.20	\$0.00	100%
3	Prime Coat	413.00		\$ 4.00	\$1,652.00	413.00	0.00	413.00	\$1,652.00	\$1,652.00	\$0.00	100%
					\$21,244.20				\$21,244.20	\$21,244.20	\$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

Change Order #1 - Demo					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 (Incl Hauloff)	1.000	LS	\$ 19,425.00	\$19,425.00	1.00	0.00	1.00	\$19,425.00	\$19,425.00	\$0.00	100%
2	Well Plugging (PH1)	1.00	EA	\$ 4,000.00	\$4,000.00	1.00	0.00	1.00	\$4,000.00	\$4,000.00	\$0.00	100%
3	Well Plugging (PH2)	1.00	EA	\$ 44,780.00	\$44,780.00	1.00	0.00	1.00	\$44,780.00	\$44,780.00	\$0.00	100%
					\$68,205.00				\$68,205.00	\$68,205.00	\$0.00	100%

Change Order #2 - CPS Access Drive					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	158.000	CY	\$ 2.40	\$379.20	0.00	158.00	158.00	\$379.20	\$0.00	\$379.20	100%
2	6" Flexible Base (14" Wide) (Matching Existing)	962.00	SY	\$ 9.10	\$8,754.20	0.00	962.00	962.00	\$8,754.20	\$0.00	\$8,754.20	100%
3	Prime Coat	192.00	GAL	\$ 4.00	\$768.00	0.00	192.00	192.00	\$768.00	\$0.00	\$768.00	100%
					\$9,901.40				\$9,901.40	\$0.00	\$9,901.40	100%

Change Order #3 - Street 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								
Street Improvements - Unit 1												
1	8" Lime treated Subgrade	-14764.00	SY	\$ 3.30	(\$48,721.20)	0.00	-14764.00	-14764.00	(\$48,721.20)	\$0.00	(\$48,721.20)	100%
2	Lime (40 LB SY)	-296.00	TN	\$ 357.10	(\$105,701.60)	0.00	-296.00	-296.00	(\$105,701.60)	\$0.00	(\$105,701.60)	100%
3	R1-1 Stop Sign (30"X30") (High Intensity)	-5.00	EA	\$ 285.20	(\$1,426.00)	0.00	-5.00	-5.00	(\$1,426.00)	\$0.00	(\$1,426.00)	100%
Geo Grid - Add												
4	Tensor Triax TX-5 Geogrid (Unit 1 & 2)	14764.00	SY	\$ 4.20	\$62,008.80	0.00	14764.00	14764.00	\$62,008.80	\$0.00	\$62,008.80	100%
5	Revised Retaining Wall	701.00	SF	\$ 35.90	\$25,165.90	0.00	701.00	701.00	\$25,165.90	\$0.00	\$25,165.90	100%
6	Custom Stop Sign Unit 1	5.00	EA	\$ 1,500.00	\$7,500.00	0.00	5.00	5.00	\$7,500.00	\$0.00	\$7,500.00	100%
7	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%
					(\$58,124.10)				(\$58,124.10)	\$0.00	(\$58,124.10)	100%

TOTAL CONTRACT **\$2,167,667.66** **\$2,167,667.66** **\$2,113,358.22** **\$54,309.44** **100%**

TOTAL COMPLETED TO DATE	\$ 2,167,667.66
TOTAL COMPLETED/ STORED TO DATE	\$ 2,167,667.66
RETAINAGE HELD	\$ 216,766.71
TOTAL CPLT LESS RETAINAGE	\$ 1,950,900.95
LESS PREVIOUS BILLINGS	\$ 1,902,022.45
CURRENT PAYMENT DUE	\$ 48,878.50

ORIGINAL CONTRACT AMOUNT	\$ 2,147,685.36
CONTRACT CHANGES	\$ 19,982.30
TOTAL CONTRACT W/ CHANGES	\$ 2,167,667.66
WORK COMPLETED TO DATE	\$ 2,167,667.66
BALANCE TO COMPLETE	\$ -

\$0.00