



May 11, 2026

Ms. Cassie Stephens  
City Administrator  
City Hilshire Village, Texas  
8301 Westview Drive  
Houston, Texas 77055

Re: Pay Estimate No. 4  
Hickory Shadows Drive Paving, Drainage, & Water Line Improvements  
City of Hilshire Village, Texas

Dear Ms. Stephens:

Enclosed please find one copy of the following items for the above referenced project:

1. Arnold and Co. LLC Pay Estimate No. 4.

The amount of the Pay Estimate No. 4 is \$232,132.48. The total billing for the project represents 78.93% of the contract amount. The contract time expended is 54.72% as of April 30<sup>th</sup>, 2026.

HDR Engineering, Inc. has reviewed this application and recommends payment of said application.

Sincerely,

HDR ENGINEERING, INC.

Ngoc Kim Le, P.E.  
Senior Project Manager

cc: Randy Arnold – Arnold and Co. LLC



**APPLICATION FOR PAYMENT NUMBER: 4**

**PROJECT:** Hickory Shadows Drive Paving, Drainage, and Water Line Improvements

**CONTRACTOR:** Arnold & Co. LLC, 4715 Rainbow Run, Sugar Land, TX 77479

**OWNER:** City of Hilshire Village, Texas

**OWNERS PROJECT NO:** \_\_\_\_\_ **ENGINEERS PROJECT NO:** 10418041

**PAY PERIOD** FROM: April 1, 2026 TO: April 30, 2026

<b>ORIGINAL CONTRACT SUM:</b>	\$ 1,141,879.15
<b>NET CHANGE BY CHANGE ORDER:</b>	\$ 28,994.86
<b>CONTRACT SUM TO DATE:</b>	\$ 1,170,874.01
<b>INSTALLATIONS:</b>	\$ 924,161.81
<b>LESS 5% RETAINAGE:</b>	\$ 46,208.09
<b>LESS PREVIOUS PAYMENTS:</b>	\$ 645,821.24
<b>AMOUNT DUE THIS APPLICATION:</b>	<u>\$ 232,132.48</u>

**ACCOMPANYING DOCUMENTATION:** Engineer's Estimate No. 4

**ENGINEER'S CERTIFICATION:**

**PAYMENT OF THE ABOVE AMOUNT DUE THIS APPLICATION IS RECOMMENDED**

**DATE:** 5/11/2026

HDR Engineering, Inc.



Ngoc Kim Le, P.E.  
Senior Project Manager

# APPLICATION AND CERTIFICATE FOR PAYMENT

TO ARCHITECT: HDR  
4828 Loop Central Dr.,  
Suite 700

FROM CONTRACTOR: Arnold & Co  
5026 Bellmead Dr.  
-

CONTRACT FOR: Hickory Shadows Drive, Paving, Drainage, and Waterline Imp

PROJECT: Hickory Shadows Drive, Paving, Drainage, a

CONTRACTORS JOB NO. 2601

AGREEMENT NO.: -

APPLICATION NUMBER: 4

PERIOD FROM: 4/1/2026  
PERIOD TO: 4/30/2026

CONTRACT DATE:

ARCHITECT JOB NO. -

Distribution to:

OWNER

ARCHITECT

CONTRACTOR

CONSTRUCTION MANAGER

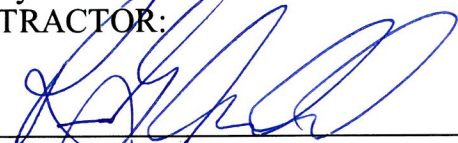
## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in accordance with the Contract.  
Continuation Sheet, Document G703, is attached.

1.	<b>ORIGINAL CONTRACT SUM</b>	\$	1,141,879.15
2.	<b>Net Change By Change Orders</b> .....	\$	28,994.86
3.	<b>CONTRACT SUM TO DATE</b> (Line 1 +2).....	\$	1,170,874.01
4.	<b>TOTAL COMPLETED &amp; STORED TO DATE</b> ..... (Column G on G703)	\$	924,161.81
5.	<b>RETAINAGE:</b>		
a.	5% of Completed Work (Columns D & E on G703)	\$	46,208.09
b.	5% % of Stored Material (Column F on G703)	\$	-
	Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$	46,208.09
6.	<b>TOTAL EARNED LESS RETAINAGE</b> ..... (Line 4 less Line 5 Total)	\$	877,953.72
7.	<b>LESS PREVIOUS CERTIFICATES FOR PAYMENT</b> (Line 6 from prior Certificate)	\$	645,821.24
8.	<b>CURRENT PAYMENT DUE</b>	\$	232,132.48
9.	<b>BALANCE TO FINISH, INCLUDING RETAINAGE</b> (Line 3 less Line 6)	\$	292,920.29

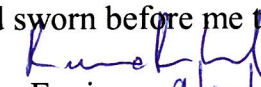
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ -	\$ -
Total Approved this Month	\$ 28,994.86	\$ -
<b>TOTALS</b>	\$ 28,994.86	\$ -
NET CHANGES by Change Order		\$ 28,994.86

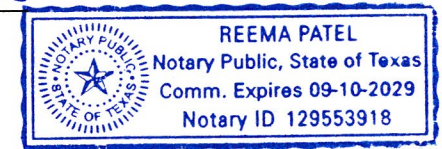
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR: 

BY: \_\_\_\_\_ DATE 05-11-26

State of: TEXAS County of: FORT BEND

Subscribed and sworn before me this 11<sup>th</sup> day of MAY 2026  
Notary Public:   
My Commission Expires: 9/10/2029



## CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Construction Manager certifies that to the best of his 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..... \$ 232,132.48

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

CONSTRUCTION MGR:  
By: \_\_\_\_\_ Date: \_\_\_\_\_

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

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

**PAY ESTIMATE: Hickory Shadows Drive Paving, Drainage, and Water Line Improvements**

ITEM NO.	ITEM DESCRIPTION	UNIT	BID UNIT QTY	BID UNIT PRICE	Pay Estimate #1		Pay Estimate #2		Pay Estimate #3		Pay Estimate #4		Pay Estimate #5		Pay Estimate #6		YEAR TO DATE		
					QUANTITY INSTALLED	Amount	QUANTITY INSTALLED	Amount	QUANTITY INSTALLED	Amount	QUANTITY INSTALLED	Amount	QUANTITY INSTALLED	Amount	QUANTITY INSTALLED	Amount	Quantity	Amount	Percent Comp.
<b>UNIT A: General Items</b>																			
1	Mobilization (max 3% of contact price)	LS	1	\$ 30,000.00	0.50	\$ 15,000.00	0.50	\$ 15,000.00		\$ -		\$ -		\$ -		\$ -	1.00	\$ 30,000.00	100.00%
2a	Traffic Control and Regulation, including flagmen - 1st month	LS	1	\$ 6,314.88	1.00	\$ 6,314.88		\$ -		\$ -		\$ -		\$ -		\$ -	1.00	\$ 6,314.88	100.00%
2b	Traffic Control and Regulation, including flagmen - 2nd month	LS	1	\$ 3,731.52		\$ -	1.00	\$ 3,731.52		\$ -		\$ -		\$ -		\$ -	1.00	\$ 3,731.52	100.00%
2c	Traffic Control and Regulation, including flagmen - 3rd month	LS	1	\$ 3,731.52		\$ -		\$ -	1.00	\$ 3,731.52		\$ -		\$ -		\$ -	1.00	\$ 3,731.52	100.00%
2d	Traffic Control and Regulation, including flagmen - 4th month	LS	1	\$ 3,731.52		\$ -		\$ -		\$ -	1.00	\$ 3,731.52		\$ -		\$ -	1.00	\$ 3,731.52	100.00%
2e	Traffic Control and Regulation, including flagmen - 5th month	LS	1	\$ 3,731.52		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	0.00	\$ -	0.00%
2f	Traffic Control and Regulation, including flagmen - 6th month	LS	1	\$ 3,731.52		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	0.00	\$ -	0.00%
2g	Traffic Control and Regulation, including flagmen - 7th month	LS	1	\$ 3,731.52		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	0.00	\$ -	0.00%
3	Temporary 6" Black Base Asphalt Pavement and Pavement Trench Repair, including maintenance and removal	SY	200	\$ 102.00		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	0.00	\$ -	0.00%
4	Storm Water Pollution Prevention Plan	LS	1	\$ 5,400.00	0.50	\$ 2,700.00		\$ -	0.25	\$ 1,350.00	0.25	\$ 1,350.00		\$ -		\$ -	1.00	\$ 5,400.00	100.00%
<b>UNIT B: Roadway Items</b>																			
5	Removal of Existing Concrete Pavement and Curb, complete in place, the sum of:	SY	3200	\$ 18.90		\$ -	835.00	\$ 15,781.50	929.00	\$ 17,558.10	1,436.00	\$ 27,140.40		\$ -		\$ -	3,200.00	\$ 60,480.00	100.00%
6	7" thick Reinforced Concrete Pavement, complete in place, the sum of:	SY	3200	\$ 72.75		\$ -	835	\$ 60,746.25	465	\$ 33,828.75	1,520	\$ 110,580.00		\$ -		\$ -	2,820.00	\$ 205,155.00	88.13%
7	8" thick Lime Stabilized Subgrade, complete in place, the sum of:	SY	3200	\$ 15.50		\$ -	835	\$ 12,942.50	929	\$ 14,399.50	1,436	\$ 22,258.00		\$ -		\$ -	3,200.00	\$ 49,600.00	100.00%
8	Lime for Lime Stabilized Subgrade (5% Minimum by Dry Weight), complete in place, the sum of:	TON	85	\$ 379.00		\$ -	22	\$ 8,338.00	34.21	\$ 12,965.59	28.79	\$ 10,911.41		\$ -		\$ -	85.00	\$ 32,215.00	100.00%
9	6" thick Reinforced Concrete Curb on Roadway, complete in place, the sum of:	LF	1500	\$ 22.00		\$ -		\$ -	60	\$ 1,320.00	1,140	\$ 25,080.00		\$ -		\$ -	1,200.00	\$ 26,400.00	80.00%
10	Remove and Replace 6" thick Concrete Driveway, complete in place, the sum of:	SY	825	\$ 66.60		\$ -		\$ -	88	\$ 5,860.80		\$ -		\$ -		\$ -	88.00	\$ 5,860.80	10.67%
11	Asphalt transition consisting of 2" thick Type D Asphalt Overlay, 6" thick Black Base, and 8" thick Cement Stabilized Sand Subgrade, complete in place, the sum of:	SY	15	\$ 162.29		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	0.00	\$ -	0.00%
12	Remove and Replace 4 1/2" thick Concrete Walkway, complete in place, the sum of:	SF	525	\$ 6.90		\$ -		\$ -	77	\$ 531.30		\$ -		\$ -		\$ -	77.00	\$ 531.30	14.67%
13	Concrete Pavement Header at Tie-In to Existing Concrete Pavement, complete in place, the sum of:	LF	90	\$ 55.00		\$ -		\$ -	44	\$ 2,420.00	23	\$ 1,265.00		\$ -		\$ -	67.00	\$ 3,685.00	74.44%
14	Full Depth Concrete Point Repair, complete in place, the sum of:	SY	70	\$ 88.24	42	\$ 3,706.08	28	\$ 2,470.72		\$ -		\$ -		\$ -		\$ -	70.00	\$ 6,176.80	100.00%
15	Remove, Salvage, and Relocate Traffic Signs with new post and foundation, complete in place, the sum of:	EA	4	\$ 450.00		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	0.00	\$ -	0.00%
																		\$ -	
<b>UNIT C: Storm Sewer Items</b>																			
16	Remove Existing Inlet, All Types	EA	2	\$ 1,250.00		\$ -		\$ -	2	\$ 2,500.00		\$ -		\$ -		\$ -	2.00	\$ 2,500.00	100.00%
17	Remove Existing Storm Sewer, All Sizes, All Depths	LF	35	\$ 78.00		\$ -		\$ -	35	\$ 2,730.00		\$ -		\$ -		\$ -	35.00	\$ 2,730.00	100.00%
18	24" Diameter Reinforced Concrete Pipe	LF	220	\$ 144.00		\$ -		\$ -	235	\$ 33,840.00		\$ -		\$ -		\$ -	235.00	\$ 33,840.00	106.82%
19	4'x4' Precast Storm Sewer Junction Box, including cement stabilized sand bedding and backfill	EA	1	\$ 2,760.00		\$ -		\$ -	1	\$ 2,760.00		\$ -		\$ -		\$ -	1.00	\$ 2,760.00	100.00%
20	5'x5' Precast Storm Sewer Junction Box, including cement stabilized sand bedding and backfill	EA	1	\$ 3,000.00		\$ -		\$ -	1	\$ 3,000.00		\$ -		\$ -		\$ -	1.00	\$ 3,000.00	100.00%
21	Type 'B-B' Storm Sewer Inlet	EA	2	\$ 3,120.00		\$ -		\$ -	2	\$ 6,240.00		\$ -		\$ -		\$ -	2.00	\$ 6,240.00	100.00%
22	Type 'C-2' Storm Sewer Inlet	EA	2	\$ 2,520.00		\$ -		\$ -	2	\$ 5,040.00		\$ -		\$ -		\$ -	2.00	\$ 5,040.00	100.00%
23	Trench Protection for Storm Sewer	LF	220	\$ 78.00		\$ -		\$ -	235	\$ 18,330.00		\$ -		\$ -		\$ -	235.00	\$ 18,330.00	106.82%

24	Inlet Protection Barrier	EA	7	\$ 342.00		\$ -		\$ -	6	\$ 2,052.00		\$ -		\$ -		\$ -	6.00	\$ 2,052.00	85.71%
<b>UNIT D: Water Line Items</b>																			
25	Furnish and Install 8" PVC C-900, DR 18 Water Line & Fittings, including restrained joints, by Auger Construction	LF	1550	\$ 72.00	1,340	\$ 96,480.00	195	\$ 14,040.00		\$ -		\$ -		\$ -		\$ -	1,535.00	\$ 110,520.00	99.03%
26	Furnish and Install 6" PVC C-900, DR 18 Water Line & Fittings, including restrained joints, by Auger Construction	LF	100	\$ 60.00		\$ -	15	\$ 900.00		\$ -		\$ -		\$ -		\$ -	15.00	\$ 900.00	15.00%
27	Furnish and Install 8" Gate Valve & Box	EA	4	\$ 2,610.00		\$ -	4	\$ 10,440.00		\$ -		\$ -		\$ -		\$ -	4.00	\$ 10,440.00	100.00%
28	8" Diameter Wet Connection	EA	2	\$ 3,000.00		\$ -	0	\$ -	3	\$ 9,000.00		\$ -		\$ -		\$ -	3.00	\$ 9,000.00	150.00%
29	8"x8" Tapping Sleeve & Valve	EA	2	\$ 4,800.00		\$ -	0	\$ -		\$ -		\$ -		\$ -		\$ -	0.00	\$ -	0.00%
30	6" Cut, Plug & Abandon Existing Water Line	EA	2	\$ 540.00		\$ -	0	\$ -	1	\$ 540.00		\$ -		\$ -		\$ -	1.00	\$ 540.00	50.00%
31	8" Cut, Plug & Abandon Existing Water Line	EA	2	\$ 600.00		\$ -	0	\$ -	3	\$ 1,800.00		\$ -		\$ -		\$ -	3.00	\$ 1,800.00	150.00%
32	Abandon Existing Water Valve	EA	4	\$ 180.00		\$ -	0	\$ -		\$ -		\$ -		\$ -		\$ -	0.00	\$ -	0.00%
33	Furnish and Install Fire Hydrant Assembly, including 6" Gate Valve, Lead Pipe, and Type II B-B Raised Reflective Pavement Markers	EA	2	\$ 5,760.00		\$ -	2	\$ 11,520.00		\$ -		\$ -		\$ -		\$ -	2.00	\$ 11,520.00	100.00%
34	Remove and Salvage Existing Fire Hydrant	EA	2	\$ 540.00		\$ -	0	\$ -		\$ -	2	\$ 1,080.00		\$ -		\$ -	2.00	\$ 1,080.00	100.00%
35	1-1/2" Diameter Service Line with New Meter Box long side	EA	10	\$ 3,660.00		\$ -	10	\$ 36,600.00		\$ -		\$ -		\$ -		\$ -	10.00	\$ 36,600.00	100.00%
36	1-1/2" Diameter Service Line with New Meter Box short side	EA	11	\$ 3,540.00		\$ -	13	\$ 46,020.00		\$ -		\$ -		\$ -		\$ -	13.00	\$ 46,020.00	118.18%
37	1-1/2" Diameter Service Line with New Meter Box extra long side	EA	1	\$ 4,200.00		\$ -	1	\$ 4,200.00		\$ -		\$ -		\$ -		\$ -	1.00	\$ 4,200.00	100.00%
38	16" Steel Casing for 8" Water Line	LF	40	\$ 310.00	40	\$ 12,400.00		\$ -		\$ -		\$ -		\$ -		\$ -	40.00	\$ 12,400.00	100.00%
39	Trench Protection for Water Line	LF	900	\$ 36.00	810	\$ 29,160.00	80	\$ 2,880.00		\$ -		\$ -		\$ -		\$ -	890.00	\$ 32,040.00	98.89%
<b>UNIT E: Tree Protection Items</b>																			
40	Install Zero Curb Cutback	LF	2000	\$ 25.00		\$ -		\$ -	728	\$ 18,200.00	1,272	\$ 31,800.00		\$ -		\$ -	2,000.00	\$ 50,000.00	100.00%
41	Remove Tree 0" to 11.99" (or Palm tree)	EA	7	\$ 720.00	7	\$ 5,040.00		\$ -		\$ -		\$ -		\$ -		\$ -	7.00	\$ 5,040.00	100.00%
42	Remove Tree 12" to 29.99"	EA	2	\$ 1,140.00	2	\$ 2,280.00		\$ -		\$ -		\$ -		\$ -		\$ -	2.00	\$ 2,280.00	100.00%
43	Clearance Prune Tree	EA	30	\$ 200.00	12	\$ 2,400.00		\$ -		\$ -		\$ -		\$ -		\$ -	12.00	\$ 2,400.00	40.00%
44	Install Tree Protection fence	LF	1400	\$ 2.50	1,400	\$ 3,500.00		\$ -		\$ -		\$ -		\$ -		\$ -	1,400.00	\$ 3,500.00	100.00%
45	Install Root Pruning Trench	LF	425	\$ 1.50	125	\$ 187.50		\$ -	300	\$ 450.00		\$ -		\$ -		\$ -	425.00	\$ 637.50	100.00%
46	Root Stimulation	EA	7	\$ 100.00		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	0.00	\$ -	0.00%
47	Hand dig tap and lead/Water line fitting/Fire Hydrant	EA	6	\$ 500.00		\$ -		\$ -	6	\$ 3,000.00		\$ -		\$ -		\$ -	6.00	\$ 3,000.00	100.00%
48	Hand dig service lead	EA	4	\$ 500.00		\$ -		\$ -	4	\$ 2,000.00		\$ -		\$ -		\$ -	4.00	\$ 2,000.00	100.00%
<b>UNIT F: Supplemental Items</b>																			
49	Well Pointing for Storm Sewer, all sizes, all depths including all necessary appurtenances	LF	220	\$ 25.00		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	0.00	\$ -	0.00%
50	Well Pointing for Water Line, all sizes, all depths, including all necessary appurtenances	LF	900	\$ 25.00		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	0.00	\$ -	0.00%
51	Wet Condition Bedding for Storm Sewer Junction Box Construction, all sizes, all depths, consisting of 12" crushed stone foundation	EA	2	\$ 500.00		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	0.00	\$ -	0.00%
52	Wet Condition Bedding for Utilities Installation, all sizes, all depths, consisting of 12" crushed stone foundation	LF	900	\$ 5.00		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	0.00	\$ -	0.00%
53	Extra Hand Excavation	CY	400	\$ 20.00	75	\$ 1,500.00		\$ -		\$ -		\$ -		\$ -		\$ -	75.00	\$ 1,500.00	18.75%
54	Adjust Sanitary Sewer Service Line, from the service main to cleanout	EA	5	\$ 800.00		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	0.00	\$ -	0.00%
55	Installation and Removal of Piezometers	EA	3	\$ 200.00		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	0.00	\$ -	0.00%
56	Cement Stabilized Sand	CY	300	\$ 30.00	5	\$ 150.00		\$ -	225	\$ 6,750.00		\$ -		\$ -		\$ -	230.00	\$ 6,900.00	76.67%
57	Install Extra Bank Sand Backfill	CY	150	\$ 25.00		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	0.00	\$ -	0.00%
58	Extra Crushed Concrete Base Material	TON	12	\$ 30.00	10	\$ 300.00		\$ -		\$ -		\$ -		\$ -		\$ -	10.00	\$ 300.00	83.33%
59	Extra 1.5 Sack of Cement per cubic yard added to the 6" Concrete Driveways (total of 7.0 sack/cubic yard)	SY	400	\$ 5.00		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	0.00	\$ -	0.00%
60	Extra 1.5 Sack of Cement per cubic yard added to the 7" Concrete Pavement (total of 7.0 sack/cubic yard)	SY	800	\$ 7.00		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	0.00	\$ -	0.00%
61	Concrete Collar for Reinforced Concrete Pipe	EA	1	\$ 600.00		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	0.00	\$ -	0.00%
62	Brace, Support, and Protect Utility Structures as per Utility Company's requirements	EA	4	\$ 1,000.00		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	0.00	\$ -	0.00%
<b>UNIT G: Cash Allowance Items</b>																			



**Geotest Engineering, Inc.**  
 Geotechnical Engineers and Materials Testing

5600 Bintliff Drive, Houston, TX 77036  
 Telephone: (713) 266-058:  
 Fax: (713) 266-297

**INVOICE**

Name: Arnold & Co.  
 Address: 5026 Bellmead Dr.  
 City, Zip: Missouri City, Texas 77459  
 Attention: Mr. Randy Arnold randy@arnoldcos.com  
 Reference: City of Hillshire Village - Hickory Shadows Drive  
 Paving, Drainage & Water Line Improvement Project.

Invoice No. 33112  
 Project No. 1150375101  
 Date: 28-Apr-2026  
 Fee Code: 3751

Authorization: Mr. Randy Arnold randy@arnoldcos.com

**TERMS: NET 10 DAYS**

Date	Req	Report No(s).	Services Provided	Code	Quantity	Unit	Unit Price	Amount
01/29/2026	1	5C	Project Engineer, P.E. Report Review	010300.00	0.10	Hr. \$	176.00 \$	17.60
02/26/2026	1	15B	Project Engineer, P.E. Report Review	010300.00	0.10	Hr. \$	176.00 \$	17.60
02/27/2026	1	16B	Project Engineer, P.E. Report Review	010300.00	0.10	Hr. \$	176.00 \$	17.60
03/05/2026	1	19-20	Technician	010700.00	4.00	Hr. \$	65.00 \$	260.00
	1		Vehicle Charge	015000.00	1.00	Trip \$	75.00 \$	75.00
	2		OMD Standard Compaction, Treated (D 698)	094500.00	1.00	Ea. \$	273.00 \$	273.00
	3	21AB	Cement Sand Compressive Strength D 1633	094100.00	4.00	Ea. \$	86.00 \$	344.00
	4		Project Engineer, P.E. Report Review	010300.00	0.30	Hr. \$	176.00 \$	52.80
03/23/2026	1	22	Technician	010700.00	6.00	Hr. \$	65.00 \$	390.00
	1		Vehicle Charge	015000.00	1.00	Trip \$	75.00 \$	75.00
	2	23-24	Nuclear Density Gauge Tex 115-E	095100.00	6.00	Hr. \$	13.00 \$	78.00
	3		Project Engineer, P.E. Report Review	010300.00	0.20	Hr. \$	176.00 \$	35.20
03/26/2026	1	25A	Technician	010700.00	5.00	Hr. \$	65.00 \$	325.00
	1		Vehicle Charge	015000.00	1.00	Trip \$	75.00 \$	75.00
	1		Compressive Strength (Cylinder) (C 39)	030100.00	4.00	Ea. \$	21.00 \$	84.00
	2		Project Engineer, P.E. Report Review	010300.00	0.10	Hr. \$	176.00 \$	17.60
03/27/2026	1	26A-27	Technician	010700.00	4.50	Hr. \$	65.00 \$	292.50
	1		Vehicle Charge	015000.00	1.00	Trip \$	75.00 \$	75.00
	1		Compressive Strength (Cylinder) (C 39)	030100.00	4.00	Ea. \$	21.00 \$	84.00
	2		Project Engineer, P.E. Report Review	010300.00	0.10	Hr. \$	176.00 \$	17.60
03/28/2026	1	28	Technician OT	010701.00	1.50	Hr. \$	97.50 \$	146.25
	1		Vehicle Charge	015000.00	1.00	Trip \$	75.00 \$	75.00

Invoice: 33112  
 Project: 1150375101  
 Date: 28-Apr-2026

Date	Req	Report No(s).	Services Provided	Code	Quantity	Unit	Unit Price	Amount
03/30/2026	1	29	Technician	010700.00	5.50	Hr. \$	65.00 \$	357.50
	1		Vehicle Charge	015000.00	1.00	Trip \$	75.00 \$	75.00
	1	30-31	Nuclear Density Gauge Tex 115-E	095100.00	5.50	Hr. \$	13.00 \$	71.50
	2		Project Engineer, P.E. Report Review	010300.00	0.20	Hr. \$	176.00 \$	35.20
<b>TOTAL</b>								<b>\$ 3,366.95</b>

Attachment: Test Reports

<b>Billing Summary</b>		
Contract Amount		\$ 35,314.00
Amount of this Invoice	\$ 3,366.95	
Amount Billed Previously	\$ 4,900.55	
Total Billed Project to date		\$ 8,267.50
Amount Remaining in the Contract		\$ 27,046.50
Percent Complete		23.41%

CONTRACTOR AFFIDAVIT FOR PARTIAL PAYMENT

STATE OF TEXAS §

COUNTY OF FORT BEND §

BEFORE ME, the undersigned authority, on this day personally appeared Randy Arnold  
the Owner

of **Arnold & Co., LLC** ("CONTRACTOR"). CONTRACTOR has performed labor and furnished materials pursuant to that certain Contract entered into on the **05/04/2026** by and between CONTRACTOR and **City Of Hilshire Village**, for the erection, construction, and completion of certain improvements and/or additions upon the following described premises, to with: **City Of Hilshire Village** The undersigned, being by me duly sworn, states upon oath that the materials supplied in

connection with CONTRACTOR's Application for Partial Payment No. 4, dated 05-06-2026 (the "Application Date"), represents the actual cost of sound materials that have been or will be fabricated into the Work in compliance with the agreed to plans and specifications (and all authorized changes thereto).

The undersigned further states that as of the Application Date, CONTRACTOR has paid all bills and claims for materials supplied in connection with the aforesaid Partial Payment, and that there are no outstanding unpaid bills or claims for labor performed or materials furnished.

CONTRACTOR acknowledges complete satisfaction of, and forever waives and releases, all claims of every kind against OWNER or the property where the labor and/or materials were installed, including, without limitation, any liens or potential liens, which CONTRACTOR may have as a result of, or in connection with, the labor and/or materials supplied in connection with the aforesaid Partial payment.

CONTRACTOR represents that the person executing this affidavit on behalf of CONTRACTOR is duly authorized to sign this affidavit and to legally bind CONTRACTOR hereto. All of the provisions of this affidavit shall bind CONTRACTOR, its heirs, representatives, successors and assigns and shall inure to the benefit of OWNER, and its legal representatives, successors, assigns.

This affidavit is being made by the undersigned realizing that it is in reliance upon the truthfulness of the statements contained herein that a partial payment under said Contract is being made, and in consideration of the disbursement of said partial payment by OWNER.

CONTRACTOR HEREBY AGREES TO DEFEND, PROTECT, INDEMNIFY AND HOLD OWNER SAFE AND HARMLESS FROM AND AGAINST ALL LOSSES, DAMAGES, COSTS, AND EXPENSES OF ANY CHARACTER WHATSOEVER SPECIFICALLY INCLUDING COURT COSTS, BONDING FEES, AND ATTORNEY FEES ARISING OUT OF OR IN ANY WAY RELATING TO CLAIMS FOR UNPAID LABOR OR MATERIALS FURNISHED AS OF THE APPLICATION DATE.

Executed this 11 day of May, 2026.

ARNOLD & CO., LLC

By:



Name

Randy Arnold

Printed:

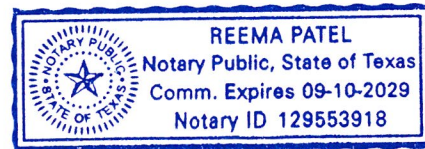
Owner

Title:

STATE OF TEXAS §

COUNTY OF FORBES §

Subscribed and sworn to before me, the undersigned authority, on this the 11<sup>th</sup> day of MAY, 2026, to certify which, witness my hand and seal of office.



Reema Patel  
Notary Public, State of Texas

Notary's Name Printed:

REEMA PATEL

My commission expires: 9/10/2029

ITEM NO.	DESCRIPTION OF WORK	UNIT	QUAN.	UNIT PRICE	TOTAL	QUAN. THIS PERIOD	TOTAL THIS PERIOD	QUAN. PREVIOUS PERIODS	TOTAL PREVIOUS PERIOD	TOTAL QUAN. TO DATE	TOTAL AMOUNT TO DATE
<b>GENERAL</b>											
1	Mobilization (max 3% of contract price), complete in place, the sum of:	L.S.	1	\$ 30,000.00	\$30,000.00	0.00	\$0.00	1.00	\$30,000.00	1.00	\$30,000.00
2	Traffic Control and Regulation, including flagmen, complete in place, the sum of:	L.S.	1	\$ 28,704.00	\$28,704.00	0.13	\$3,731.52	0.48	\$13,777.92	0.61	\$17,509.44
3	Temporary 6" Black Base Asphalt Pavement and Pavement Trench Repair, including maintenance and removal, complete in place, the sum of:	S.Y.	200	\$ 102.00	\$20,400.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
4	Storm Water Pollution Prevention Plan, complete in place, the sum of:	L.S.	1	\$ 5,400.00	\$5,400.00	0.25	\$1,350.00	0.75	\$4,050.00	1.00	\$5,400.00
<b>GENERAL</b>					<b>\$47,824.00</b>		<b>\$5,081.52</b>	0.00	<b>\$47,827.92</b>		<b>\$52,909.44</b>
<b>ROADWAY ITEMS</b>											
5	Removal of Existing Concrete Pavement and Curb, complete in place, the sum of:	S.Y.	3,200	\$ 18.90	\$60,480.00	1436.00	\$27,140.40	1764.00	\$33,339.60	3200.00	\$60,480.00
6	7" thick Reinforced Concrete Pavement, complete in place, the sum of:	S.Y.	3,200	\$ 72.75	\$232,800.00	1520.00	\$110,580.00	1300.00	\$94,575.00	2820.00	\$205,155.00
7	8" thick Lime Stabilized Subgrade, complete in place, the sum of:	S.Y.	3,200	\$ 15.50	\$49,600.00	1436.00	\$22,258.00	1764.00	\$27,342.00	3200.00	\$49,600.00
8	Lime for Lime Stabilized Subgrade (5% Minimum by Dry Weight), complete in place, the sum of:	TON	85	\$ 379.00	\$32,215.00	28.79	\$10,911.41	56.21	\$21,303.59	85.00	\$32,215.00
9	6" thick Reinforced Concrete Curb on Roadway, complete in place, the sum of:	L.F.	1,500	\$ 22.00	\$33,000.00	1140.00	\$25,080.00	60.00	\$1,320.00	1200.00	\$26,400.00
10	Remove and Replace 6" thick Concrete Driveway, complete in place, the sum of:	S.Y.	825	\$ 66.60	\$54,945.00	0.00	\$0.00	88.00	\$5,860.80	88.00	\$5,860.80
11	Asphalt transition consisting of 2" thick Type D Asphalt Overlay, 6" thick Black Base, and 8" thick Cement Stabilized Sand Subgrade, complete in place, the sum of:	S.Y.	15	\$ 162.29	\$2,434.35	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
12	Remove and Replace 4 1/2" thick Concrete Walkway, complete in place, the sum of:	S.F.	525	\$ 6.90	\$3,622.50	0.00	\$0.00	77.00	\$531.30	77.00	\$531.30
13	Concrete Pavement Header at Tie-In to Existing Concrete Pavement, complete in place, the sum of:	L.F.	90	\$ 55.00	\$4,950.00	23.00	\$1,265.00	44.00	\$2,420.00	67.00	\$3,685.00
14	Full Depth Concrete Point Repair, complete in place, the sum of:	S.Y.	70	\$ 88.24	\$6,176.80	0.00	\$0.00	70.00	\$6,176.80	70.00	\$6,176.80
15	Remove, Salvage, and Relocate Traffic Signs with new post and foundation, complete in place, the sum of:	EA.	4	\$ 450.00	\$1,800.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
<b>ROADWAY ITEMS</b>					<b>\$482,023.65</b>		<b>\$197,234.81</b>	0.00	<b>\$192,869.09</b>		<b>\$390,103.90</b>
<b>STORM SEWER ITEMS</b>											
16	Remove Existing Inlet, All Types, complete in place, the sum of:	EA.	2	\$ 1,250.00	\$2,500.00	0.00	\$0.00	2.00	\$2,500.00	2.00	\$2,500.00
17	Remove Existing Storm Sewer, All Sizes, All Depths, complete in place, the sum of:	L.F.	35	\$ 78.00	\$2,730.00	0.00	\$0.00	35.00	\$2,730.00	35.00	\$2,730.00
18	24" Diameter Reinforced Concrete Pipe, complete in place, the sum of:	L.F.	220	\$ 144.00	\$31,680.00	0.00	\$0.00	235.00	\$33,840.00	235.00	\$33,840.00
19	4'x4' Precast Storm Sewer Junction Box, including cement stabilized sand bedding and backfill, complete in place, the sum of:	EA.	1	\$ 2,760.00	\$2,760.00	0.00	\$0.00	1.00	\$2,760.00	1.00	\$2,760.00
20	5'x5' Precast Storm Sewer Junction Box, including cement stabilized sand bedding and backfill, complete in place, the sum of:	EA.	1	\$ 3,000.00	\$3,000.00	0.00	\$0.00	1.00	\$3,000.00	1.00	\$3,000.00
21	Type 'B-B' Storm Sewer Inlet, complete in place, the sum of:	EA.	2	\$ 3,120.00	\$6,240.00	0.00	\$0.00	2.00	\$6,240.00	2.00	\$6,240.00
22	Type 'C-2' Storm Sewer Inlet, complete in place, the sum of:	EA.	2	\$ 2,520.00	\$5,040.00	0.00	\$0.00	2.00	\$5,040.00	2.00	\$5,040.00
23	Trench Protection for Storm Sewer, complete in place, the sum of:	L.F.	220	\$ 78.00	\$17,160.00	0.00	\$0.00	235.00	\$18,330.00	235.00	\$18,330.00
24	Inlet Protection Barrier, complete in place, the sum of:	EA.	7	\$ 342.00	\$2,394.00	0.00	\$0.00	6.00	\$2,052.00	6.00	\$2,052.00
<b>STORM SEWER ITEMS</b>					<b>\$73,504.00</b>		<b>\$0.00</b>	0.00	<b>\$76,492.00</b>		<b>\$76,492.00</b>
<b>WATER LINE ITEMS</b>											
25	Furnish and Install 8" PVC C-900, DR 18 Water Line & Fittings, including restrained joints, by Auger Construction, complete in place, the sum of:	L.F.	1,550	\$ 72.00	\$111,600.00	0.00	\$0.00	1535.00	\$110,520.00	1535.00	\$110,520.00
26	Furnish and Install 6" PVC C-900, DR 18 Water Line & Fittings, including restrained joints, by Auger Construction, complete in place, the sum of:	L.F.	100	\$ 60.00	\$6,000.00	0.00	\$0.00	15.00	\$900.00	15.00	\$900.00
27	Furnish and Install 8" Gate Valve & Box, complete in place, the sum of:	EA.	4	\$ 2,610.00	\$10,440.00	0.00	\$0.00	4.00	\$10,440.00	4.00	\$10,440.00
28	8" Diameter Wet Connection, complete in place, the sum of:	EA.	2	\$ 3,000.00	\$6,000.00	0.00	\$0.00	3.00	\$9,000.00	3.00	\$9,000.00
29	8"x8" Tapping Sleeve & Valve, complete in place, the sum of:	EA.	2	\$ 4,800.00	\$9,600.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
30	6" Cut, Plug & Abandon Existing Water Line, complete in place, the sum of:	EA.	2	\$ 540.00	\$1,080.00	0.00	\$0.00	1.00	\$540.00	1.00	\$540.00
31	8" Cut, Plug & Abandon Existing Water Line, complete in place, the sum of:	EA.	2	\$ 600.00	\$1,200.00	0.00	\$0.00	3.00	\$1,800.00	3.00	\$1,800.00
32	Abandon Existing Water Valve, complete in place, the sum of:	EA.	4	\$ 180.00	\$720.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
33	Furnish and Install Fire Hydrant Assembly, including 6" Gate Valve, Lead Pipe, and Type II B-B Raised Reflective Pavement Markers, complete in place, the sum of:	EA.	2	\$ 5,760.00	\$11,520.00	0.00	\$0.00	2.00	\$11,520.00	2.00	\$11,520.00
34	Remove and Salvage Existing Fire Hydrant, complete in place, the sum of:	EA.	2	\$ 540.00	\$1,080.00	2.00	\$1,080.00	0.00	\$0.00	2.00	\$1,080.00
35	1-1/2" Diameter Service Line with New Meter Box, long side, complete in place, the sum of:	EA.	10	\$ 3,660.00	\$36,600.00	0.00	\$0.00	10.00	\$36,600.00	10.00	\$36,600.00
36	1-1/2" Diameter Service Line with New Meter Box, short side, complete in place, the sum of:	EA.	11	\$ 3,540.00	\$38,940.00	0.00	\$0.00	13.00	\$46,020.00	13.00	\$46,020.00
37	1-1/2" Diameter Service Line with New Meter Box, extra long side, complete in place, the sum of:	EA.	1	\$ 4,200.00	\$4,200.00	0.00	\$0.00	1.00	\$4,200.00	1.00	\$4,200.00
38	16" Steel Casing for 8" Water Line, complete in place, the sum of:	L.F.	40	\$ 310.00	\$12,400.00	0.00	\$0.00	40.00	\$12,400.00	40.00	\$12,400.00
39	Trench Protection for Water Line, complete in place, the sum of:	L.F.	900	\$ 36.00	\$32,400.00	0.00	\$0.00	890.00	\$32,040.00	890.00	\$32,040.00
<b>WATER LINE ITEMS</b>					<b>\$283,780.00</b>		<b>\$1,080.00</b>	0.00	<b>\$275,980.00</b>		<b>\$277,060.00</b>
<b>TREE PROTECTION ITEMS</b>											
40	Install Zero Curb Cutback, complete in place, the sum of:	L.F.	2000	\$ 25.00	\$50,000.00	1272.00	\$31,800.00	728.00	\$18,200.00	2000.00	\$50,000.00
41	Remove Tree 0" to 11.99" (or Palm tree), complete in place, the sum of:	EA.	7	\$ 720.00	\$5,040.00	0.00	\$0.00	7.00	\$5,040.00	7.00	\$5,040.00
42	Remove Tree 12" to 29.99", complete in place, the sum of:	EA.	2	\$ 1,140.00	\$2,280.00	0.00	\$0.00	2.00	\$2,280.00	2.00	\$2,280.00
43	Clearance Prune Tree, complete in place, the sum of:	EA.	30	\$ 200.00	\$6,000.00	0.00	\$0.00	12.00	\$2,400.00	12.00	\$2,400.00
44	Install Tree Protection fence (up to 5,000 L.F.), complete in place, the sum of:	L.F.	1,400	\$ 2.50	\$3,500.00	0.00	\$0.00	1400.00	\$3,500.00	1400.00	\$3,500.00
45	Install Root Pruning Trench, complete in place, the sum of:	L.F.	425	\$ 1.50	\$637.50	300.00	\$450.00	125.00	\$187.50	425.00	\$637.50
46	Root Stimulation, complete in place, the sum of:	EA.	7	\$ 100.00	\$700.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
47	Hand dig tap and lead/Water line fitting/Fire Hydrant, complete in place, the sum of:	EA.	6	\$ 500.00	\$3,000.00	6.00	\$3,000.00	0.00	\$0.00	6.00	\$3,000.00
48	Hand dig service lead, complete in place, the sum of:	EA.	4	\$ 500.00	\$2,000.00	4.00	\$2,000.00	0.00	\$0.00	4.00	\$2,000.00

ITEM NO.	DESCRIPTION OF WORK	UNIT	QUAN.	UNIT PRICE	TOTAL	QUAN. THIS PERIOD	TOTAL THIS PERIOD	QUAN. PREVIOUS PERIODS	TOTAL PREVIOUS PERIOD	TOTAL QUAN. TO DATE	TOTAL AMOUNT TO DATE	
<b>TREE PROTECTION ITEMS</b>					<b>\$73,157.50</b>		<b>\$37,250.00</b>	0.00	<b>\$31,607.50</b>		<b>\$68,857.50</b>	
<b>SUPPLEMENTAL ITEMS</b>												
49	Well Pointing for Storm Sewer, all sizes, all depths, including all necessary appurtenances, complete in place, the sum of:	L.F.	220	\$ 25.00	\$5,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	
50	Well Pointing for Water Line, all sizes, all depths, including all necessary appurtenances, complete in place, the sum of:	L.F.	900	\$ 25.00	\$22,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	
51	Wet Condition Bedding for Storm Sewer Junction Box Construction, all sizes, all depths, consisting of 12" crushed stone foundation, complete in place, the sum of:	EA.	2	\$ 500.00	\$1,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	
52	Wet Condition Bedding for Utilities Installation, all sizes, all depths, consisting of 12" crushed stone foundation, complete in place, the sum of:	L.F.	900	\$ 5.00	\$4,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	
53	Extra Hand Excavation, complete in place, the sum of:	C.Y.	400	\$ 20.00	\$8,000.00	0.00	\$0.00	75.00	\$1,500.00	75.00	\$1,500.00	
54	Adjust Sanitary Sewer Service Line, from the service main to cleanout, complete in place, the sum of:	EA.	5	\$ 800.00	\$4,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	
55	Installation and Removal of Piezometers, complete in place, the sum of:	EA.	3	\$ 200.00	\$600.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	
56	Cement Stabilized Sand, complete in place, the sum of:	C.Y.	300	\$ 30.00	\$9,000.00	0.00	\$0.00	230.00	\$6,900.00	230.00	\$6,900.00	
57	Install Extra Bank Sand Backfill, complete in place, the sum of:	C.Y.	150	\$ 25.00	\$3,750.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	
58	Extra Crushed Concrete Base Material, complete in place, the sum of:	TON	12	\$ 30.00	\$360.00	0.00	\$0.00	10.00	\$300.00	10.00	\$300.00	
59	Extra 1.5 Sack of Cement per cubic yard added to the 6" Concrete Driveways (total of 7.0 sack/cubic yard), complete in place, the sum of:	S.Y.	400	\$ 5.00	\$2,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	
60	Extra 1.5 Sack of Cement per cubic yard added to the 7" Concrete Pavement (total of 7.0 sack/cubic yard), complete in place, the sum of:	S.Y.	800	\$ 7.00	\$5,600.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	
61	Concrete Collar for Reinforced Concrete Pipe, complete in place, the sum of:	EA.	1	\$ 600.00	\$600.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	
62	Brace, Support, and Protect Utility Structures as per Utility Company's requirements, complete in place, the sum of:	EA.	4	\$ 1,000.00	\$4,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	
<b>SUPPLEMENTAL ITEMS</b>					<b>\$71,410.00</b>		<b>\$0.00</b>	0.00	<b>\$8,700.00</b>		<b>\$8,700.00</b>	
<b>CASH ALLOWANCE ITEMS</b>												
63	Urban Forestry Monitoring, complete in place, the sum of:	C.A.	1	\$ 1,000.00	\$1,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	
64	Construction Material Testing Services, complete in place, the sum of:	C.A.	1	\$ 40,000.00	\$40,000.00	0.0925913	\$3,703.65	0.13	\$5,390.61	0.227356425	\$9,094.26	
65	Sentry Garage Door and Gate Coordination and Gate Replacement, including any appurtenances to resume service, complete in place, the sum of:	C.A.	1	\$ 25,000.00	\$25,000.00	0.00	\$0.00	0.48	\$11,949.85	0.48	\$11,949.85	
66	Permits, complete in place, the sum of:	C.A.	1	\$ 7,500.00	\$7,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	
<b>CASH ALLOWANCE ITEMS</b>					<b>\$73,500.00</b>		<b>\$3,703.65</b>	0.00	<b>\$17,340.46</b>		<b>\$21,044.11</b>	
<b>CHANGE ORDER NO. 1</b>												
CO 1-1	Removal of old meter vault and connection of park irrigation system with 2" service line, complete in place, the sum of:	L.S.	1	\$ 4,950.00	\$4,950.00	0.00	\$0.00	1.00	\$4,950.00	1.00	\$4,950.00	
CO 1-2	Change tapping sleeve material from a standard tapping sleeve to a full mechanical joint tapping sleeve to tap into the existing AC water line, complete in place, the sum of:	L.S.	1	\$ 10,629.86	\$10,629.86	0.00	\$0.00	1.00	\$10,629.86	1.00	\$10,629.86	
CO 1-3	Asbestos remediation associated with the AC pipe wet connection work, complete in place, the sum of:	L.S.	1	\$ 4,125.00	\$4,125.00	0.00	\$0.00	1.00	\$4,125.00	1.00	\$4,125.00	
CO 1-4	Furnishing and installation of cast-in-place conflict storm junction box due to sanitary line conflict, complete in place, the sum of:	L.S.	1	\$ 9,290.00	\$9,290.00	0.00	\$0.00	1.00	\$9,290.00	1.00	\$9,290.00	
<b>TOTAL CHANGE ORDER NO. 1</b>					<b>\$28,994.86</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$28,994.86</b>	
<b>TOTAL</b>					<b>\$1,170,874.01</b>		<b>\$244,349.98</b>	<b>\$650,816.97</b>			<b>\$924,161.81</b>	
											GENERAL ITEMS TO DATE:	\$52,909.44
											ROADWAY ITEMS TO DATE:	\$390,103.90
											STORM SEWER ITEMS TO DATE:	\$76,492.00
											WATER ITEMS TO DATE:	\$277,060.00
											TREE PROTECTION ITEMS TO DATE:	\$68,857.50
											SUPPLEMENTAL ITEMS TO DATE:	\$8,700.00
											CASH ALLOWANCE ITEMS TO DATE:	\$21,044.11
											TOTAL CHANGE ORDER NO. 1 ITEMS TO DATE:	\$28,994.86
											TOTAL INSTALLATIONS TO DATE:	\$924,161.81
											5% RETAINAGE TO DATE:	\$46,208.09
											LESS PREVIOUS PAY ESTIMATES:	\$645,821.24
											<b>TOTAL AMOUNT DUE PAY ESTIMATE NO. 4</b>	<b>\$232,132.48</b>

