



June 11, 2025

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

Re: Pay Estimate No. 4
Hilshire Green Drive Paving, Drainage, and Utility Improvements
City of Hilshire Village, Texas

Dear Ms. Stephens:

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

1. Experts Underground Solutions, LLC Pay Estimate No. 4.

The amount of the Pay Estimate No. 4 is \$49,193.31. The total billing for the project represents 86.75% of the contract amount. The contract time expended is 83.33% as of May 31, 2025.

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

Sincerely,

HDR ENGINEERING, INC.

A handwritten signature in blue ink that reads 'Ngoc Le'.

Ngoc Le, P.E.
Senior Project Manager

cc: Yonin Villares – Experts Underground Solutions, LLC

APPLICATION FOR PAYMENT NUMBER: 4

PROJECT: Hilshire Green Drive Paving, Drainage, and Utility Improvements

CONTRACTOR: Experts Underground Solutions, LLC, 3623 Broad Street, Houston, Texas 77087

OWNER: City of Hilshire Village, Texas

OWNERS PROJECT NO: _____ **ENGINEERS PROJECT NO:** 10408611

PAY PERIOD FROM: May 3, 2025 TO: May 31, 2025

ORIGINAL CONTRACT SUM:	\$ 638,782.00
NET CHANGE BY CHANGE ORDER:	\$ -
CONTRACT SUM TO DATE:	\$ 638,782.00
INSTALLATIONS:	\$ 554,128.63
LESS 5% RETAINAGE:	\$ 27,706.43
LESS PREVIOUS PAYMENTS:	\$ 477,228.89
AMOUNT DUE THIS APPLICATION:	<u>\$ 49,193.31</u>

ACCOMPANYING DOCUMENTATION: Engineer's Estimate No. 4

ENGINEER'S CERTIFICATION:

PAYMENT OF THE ABOVE AMOUNT DUE THIS APPLICATION IS RECOMMENDED

DATE: 6/11/2025 HDR Engineering, Inc.

Ngoc Kim Le, PE
Senior Project Manager

**City of Hilshire Villages
HILLSHIRE GREEN DRIVE PAVING,
DRAINAGE, UTILITY IMPROVEMENTS**

PROGRESS PAYMENT No. 4

CONTRACT TIME BEGAN: January 27, 2025

CALENDAR DAYS ALLOWED: 270

CALENDAR DAYS USED: 95

CALENDAR DAYS OVER: _____

PROGRESS DATE May 31, 2025

ORIGINAL CONTRACT AMOUNT	\$ 638,782.00
CONTRACT AMOUNT INCLUDING CHANGE ORDERS	\$ 638,782.00
TOTAL AMOUNT OF WORK PERFORMED THIS ESTIMATE	\$ 51,782.43
STORED MATERIALS TO DATE	_____
TOTAL WORK PERFORMED PLUS STORED MATERIALS	\$ 554,128.63
LESS: RETAINAGE 5%	\$ 27,706.43
PREVIOUS PAYMENTS	\$ 477,228.89
TOTAL DEDUCTIONS	\$ 504,935.32
AMOUNT DUE CONTRACTOR	\$ 49,193.31

Approved Change Orders	Additions	Deductions
Number 1		
TOTALS	\$ -	\$ -
NET CHANGE BY CHANGE ORDERS	\$ -	\$ -

Percent Complete 86.75%

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge:
 (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Progress Payments;
 (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Progress Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and
 (3) all Work covered by this Progress Payment is in accordance with the Contract Documents and is not defective.

Contractor's Signature	
By: <u>Yonin Villares</u>	Date: <u>5/6/2025</u>
Name: <u>Yonin Villares</u>	Title: <u>Managing Director</u>
Contractor: <u>Experts Underground Solutions, LLC</u>	

Payment of:	\$ 49,193.31	_____
is recommended by:	(Engineer) <u>Efrain A. Him - Senior PM</u>	(Date) _____
Payment of:	\$ 49,193.31	_____
is approved by:	(Owner) <u>City of Hilshire Green Villages</u>	(Date) _____
Payment of:	\$ 49,193.31	_____
is approved by:	(Owner) _____	(Date) _____

**City of Hilshire Villages
HILLSHIRE GREEN DRIVE PAVING,
DRAINAGE, UTILITY IMPROVEMENTS**

PROGRESS PAYMENT No. **4**

PROGRESS DATE

May 31, 2025

BID ITEM	DESCRIPTION	CONTRACT			QUANTITY THIS ESTIMATE	PREVIOUS QUANTITY	QUANTITY TO DATE	TOTAL COST TO DATE
		QUANTITY	UNIT	UNIT PRICE				
A. GENERAL ITEMS								
1	Mobilization (max 3% of contract price), complete in place, the sum of:	1	L.S.	\$ 18,000.00		1	1	\$ -
2	Traffic Control and Regulation, including flagmen, complete in place, the sum of:	1	L.S.	\$ 12,000.00	0.1	0.9	1	\$ 1,200.00
3	Storm Water Pollution Prevention Plan, complete in place, the sum of:	1	L.S.	\$ 6,500.00	0.1	0.9	1	\$ 650.00
B. Roadway Items								
4	Removal of Existing Concrete Pavement and Curb (30-ft Width), complete in place, the	1,600	S.Y.	\$ 27.00	76.84	1567.6	1644.44	\$ 2,074.68
5	6" Thick Reinforced Concrete Pavement (30-ft Width), complete in place, the sum of:	1,600	S.Y.	\$ 80.00	257.67	1342.33	1600	\$ 20,613.60
6	8" Thick Lime Stabilized Subgrade (34-ft Width), complete in place, the sum of:	1,800	S.Y.	\$ 25.00	257.67	1342.33	1600	\$ 6,441.75
7	Lime for Lime Stabilized Subgrade (5% Minimum by Dry Weight), complete in place, the sum of:	50	TON	\$ 340.00	10	40	50	\$ 3,400.00
8	6" Reinforced Concrete Curb on Roadway, complete in place, the sum of:	850	L.F.	\$ 10.00	840		840	\$ 8,400.00
9	Remove and Replace 6" thick Concrete Driveway, complete in place, the sum of:	300	S.Y.	\$ 80.00	42.8	165	207.8	\$ 3,424.00
10	Remove and Replace 4 1/2-inch Thick Concrete Walkway, complete in place, the sum of:	120	S.F.	\$ 30.00			0	\$ -
11	Concrete Pavement Header at Tie-In to Existing Concrete Pavement, complete in place, the sum of:	40	L.F.	\$ 120.00	20	20	40	\$ 2,400.00
12	Remove, Salvage, and Relocate Traffic Signs with new post and foundation, complete in place, the sum of:	2	E.A.	\$ 500.00		2	2	\$ -
C. STORM SEWER ITEMS								
13	Remove Existing Inlet, All Types, complete in place, the sum of:	2	E.A.	\$ 890.00	1	1	2	\$ 890.00
14	Remove Existing Storm Sewer, All Sizes, All Depths, complete in place, the sum of:	50	L.F.	\$ 16.00		50	50	\$ -
15	24" Diameter Reinforced Concrete Pipe, complete in place, the sum of:	350	L.F.	\$ 125.00		355	355	\$ -
16	4' Precast Storm Sewer Manhole, complete in place,the sum of:	4	E.A.	\$ 5,600.00		4	4	\$ -
17	Type 'B-B' Storm Sewer Inlet, complete in place, the sum of:	4	E.A.	\$ 5,978.00		4	4	\$ -
18	Trench Protection for Storm Sewer, complete in place, the sum of:	350	L.F.	\$ 1.00		355	355	\$ -
19	Inlet Protection Barrier, complete in place, the sum of:	6	E.A.	\$ 75.00		6	6	\$ -
D. SANITARY SEWER ITEMS								
20	Pipe Burst existing 8" Sanitary Sewer with 8" Sanitary Sewer with 8.625-inch O.D. HDPE liner, all depths, including pre and post cleaning and televised videos, complete in place, the sum of:	400	L.F.	\$ 56.00		405	405	\$ -
21	4-inch and 6-inch service connection (by excavation), all depth, with or without stack, including new cleanout at the right-of-way,complete in place, the sum of:	12	E.A.	\$ 1,730.00		12	12	\$ -

22	Rehabilitate existing manhole by 1-inch cementitious liner, complete in place, the sum of:	40	V.F.	\$ 140.00		34	34	\$ -
23	Remove and replace existing sanitary sewer manhole ring and cover with 32" ring and cover and adjust existing sanitary sewer manholes to grade complete in place, the sum of:	4	E.A.	\$ 1,035.00		4	4	\$ -
24	Sanitary sewer trench safety, all depths, complete in place, the sum of:	200	L.F.	\$ 0.50		200	200	\$ -
E. WATER LINE ITEMS							0	
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:	500	L.F.	\$ 59.00		425	425	\$ -
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:	20	L.F.	\$ 75.00		20	20	\$ -
27	Furnish and Install 8" Gate Valve & Box, complete in place, the sum of:	2	E.A.	\$ 3,350.00		2	2	\$ -
28	6" Diameter Wet Connection, complete in place, the sum of:	1	E.A.	\$ 1,345.00		1	1	\$ -
29	2" Cut, Plug & Abandon Existing Water Line, complete in place, the sum of:	2	E.A.	\$ 1,105.00		2	2	\$ -
30	6" Cut, Plug & Abandon Existing Water Line, complete in place, the sum of:	1	E.A.	\$ 2,149.00		1	1	\$ -
31	Abandon Existing Water Valve, complete in place, the sum of:	3	E.A.	\$ 800.00		3	3	\$ -
32	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:	2	E.A.	\$ 6,898.00		2	2	\$ -
33	Remove and Salvage Existing Fire Hydrant, complete in place, the sum of:	1	E.A.	\$ 850.00		1	1	\$ -
34	1-1/2 inch diameter service line with new meter box, long side, complete in place, the sum of:	8	E.A.	\$ 3,470.00		8	8	\$ -
35	1- 1/2 inch diameter service line with new meter box, short side, complete in place, the sum of:	4	E.A.	\$ 1,925.00		4	4	\$ -
36	Trench Protection for Water Line, complete in place, the sum of:	200	L.F.	\$ 0.50		200	200	\$ -
F. TREE PROECTION ITEMS								
37	Clearance prune tree	8	E.A.	\$ 650.00		8	8	\$ -
38	Install Tree Protection fence (up to 5,000 L.F.)	760	L.F.	\$ 3.75		760	760	\$ -
39	Install Root Pruning Trench	230	L.F.	\$ 6.00		230	230	\$ -
40	Install Zero Curb Cutback	170	L.F.	\$ 5.00		85	85	\$ -
41	Hand dig tap and lead/Water line fitting/Fire Hydrant	1	E.A.	\$ 700.00		1	1	\$ -
42	Hand dig service lead	1	E.A.	\$ 700.00		1	1	\$ -

G. SUPPLEMENTAL ITEMS								0	
43	Well pointing for storm sewer, all sizes, all depths, including all necessary appurtenances, complete in place, the sum of:	350	L.F.	\$ 25.00				0	\$ -
44	Well pointing for water line, all sizes, all depths, including all necessary appurtenances, complete in place, the sum of:	200	L.F.	\$ 25.00				0	\$ -
45	Wet condition bedding for storm sewer manhole construction, all sizes, all depths, consisting of 12" crushed stone foundation, complete in place, the sum of:	1	E.A.	\$ 600.00				0	\$ -
46	Wet condition bedding for utilities installation, all sizes, all depths, consisting of 12" crushed stone foundation, complete in place, the sum of:	200	L.F.	\$ 5.00				0	\$ -
47	Extra hand excavation, complete in place, the sum of:	300	C.Y.	\$ 20.00				0	\$ -
48	Obstruction removal, all depths, complete in place, the sum of:	1	E.A.	\$ 2,500.00				0	\$ -
49	Extra length for obstruction removal, all depths, complete in place, the sum of:	50	L.F.	\$ 100.00				0	\$ -
50	Installation and removal of piezometers, complete in place, the sum of:	2	E.A.	\$ 200.00				0	\$ -
51	Cement stabilized sand, complete in place, the sum of:	200	C.Y.	\$ 30.00	7.4			7.4	\$ 222.00
52	Install extra bank sand backfill, complete in place, the sum of:	100	C.Y.	\$ 25.00				0	\$ -
53	Extra crushed concrete base material, complete in place, the sum of:	10	TON	\$ 30.00		10		10	\$ -
54	Extra 1.5 sack of cement per cubic yard added to the 6" concrete pavement and driveways (total of 7.0 sack/cubic yard), complete in place, the sum of:	500	S.Y.	\$ 5.00				0	\$ -
55	Brace, support, and protect utility structures as per Utility Company's requirements, complete in place, the sum of:	3	E.A.	\$ 1,000.00				0	\$ -
56	Remove and Replace wood fence, complete in place, the sum of:	20	L.F.	\$ 50.00		8		8	\$ -
H. CASH ALLOWANCE ITEMS								0	
57	Urban Forestry Monitoring, complete in place, the sum of:	1	C.A.	\$ 1,000.00				0	\$ -
58	Construction Material Testing Services, complete in place, the sum of:	1	C.A.	\$ 20,000.00	0.10332	0.2532174		0.3565374	\$ 2,066.40
59	Permits, complete in place, the sum of:	1	C.A.	\$ 7,500.00				0	\$ -
								0	
								SUB TOTAL	\$ 51,782.43

NGE ORDER No.	EXECUTED DATE								
									\$ -
									\$ -
									\$ -
									CHANGE ORDER SUBT
									\$ -

NGE ORDER No.	EXECUTED DATE								
									CHANGE ORDER SUBT
									\$ -

	TOTAL AMOUNT OF WORK PERFC	\$ 51,782.43
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Note:



Experts Underground Solutions LLC

CONTRACTOR'S AFFIDAVIT
OF BILLS PAID/LIEN RELEASE

OWNER: City of Hilshire Village

PROJECT: Hilshire Green Paving, Drainage & Utility Improvements
(HDR Project No. 10408611)

CONTRACTOR: Expert Underground Solutions, LLC

I certify that all just and lawful bills against the below-named Contractor for labor, material and expendable equipment employed in the performance of said Contract for the period covering 50/03/2025 through 5/31/2025 have been paid in full. This is to certify that I am relieving The City of Hilshire Village from any claims from debt occurring in connection with this project prior to 5/31/2025.

Firm: Expert Underground Solutions, LLC

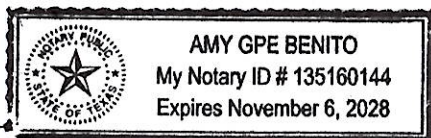
By: Yonin Villares
Yonin Villares

Date: 6-06-2025

Title: Managing Director

Signed and sworn to before me a Notary Public in and for Harris County,

Texas (State) this 6th day June, 2025



Amy Benito
Notary Public, State of Texas

My Commission Expires: 2028

Geotest Engineering, Inc.

Geotechnical Engineers and Materials Testing

5600 Bintliff Drive, Houston, TX 77036
 Telephone: (713) 266-0588
 Fax: (713) 266-2977

INVOICE

Name: HDR Engineering, Inc.
 Address: 4828 Loop Central Drive, Suite 800
 City, Zip: Houston, Texas 77081-2220
 Attention: Mr. Ngoc Le Ngoc.le@hdrinc.com
 Reference: Hillshire Green Drive Paving, Drainage & Utility Improvement

Invoice No. 31844
 Project No. 1150360601
 Date: 9-May-25
 Fee Code: 3606

Authorization: Mr. Ngoc Le Ngoc.le@hdrinc.com

TERMS: NET 10 DAYS

Date	Req	Report No(s)	Services Provided	Code	Quantity	Unit	Unit Price	Amount
03/26/2025	1	18B	Project Engineer, P.E.(report review)	2.00	0.10	Hr	\$ 128.00	\$ 12.80
04/10/2025		20	Technician	9.00	4.00	Hr	\$ 55.00	\$ 220.00
			Vehicle Charge	22.00	1.00	Trip	\$ 60.00	\$ 60.00
			Nuclear Density Equipment Usage	1013.00	3.00	Hr	\$ 9.00	\$ 27.00
	2		Project Engineer, P.E.(report review)	2.00	0.10	Hr	\$ 128.00	\$ 12.80
04/12/2025	1	21A	Technician (OT)	9.10	5.50	Hr	\$ 82.50	\$ 453.75
			Vehicle Charge	22.00	1.00	Trip	\$ 60.00	\$ 60.00
			Beam Test (C-78)	204.00	4.00	Ea	\$ 25.00	\$ 100.00
	2	22AB	Cylinder Test (C-39)	203.00	4.00	Ea	\$ 17.00	\$ 68.00
	3		Project Engineer, P.E.(report review)	2.00	0.30	Hr	\$ 128.00	\$ 38.40
04/13/2025	1	23	Technician (OT)	9.10	1.50	Hr	\$ 82.50	\$ 123.75
	3		Vehicle Charge	22.00	1.00	Trip	\$ 60.00	\$ 60.00
04/28/2025	1	24	Technician	9.00	4.00	Hr	\$ 55.00	\$ 220.00
			Vehicle Charge	22.00	1.00	Trip	\$ 60.00	\$ 60.00
			Nuclear Density Equipment Usage	1013.00	4.00	Hr	\$ 9.00	\$ 36.00
	2		Project Engineer, P.E.(report review)	2.00	0.10	Hr	\$ 128.00	\$ 12.80
04/30/2025	1	25A	Technician	9.00	4.50	Hr	\$ 55.00	\$ 247.50
			Vehicle Charge	22.00	1.00	Trip	\$ 60.00	\$ 60.00
			Cylinder Test (C-39)	203.00	4.00	Ea	\$ 17.00	\$ 68.00
	2	26A	Beam Test (C-78)	204.00	4.00	Ea	\$ 25.00	\$ 100.00
	3		Project Engineer, P.E.(report review)	2.00	0.20	Hr	\$ 128.00	\$ 25.60
TOTAL								\$ 2,066.40

Attachments: Test Reports
 Time Summary

Billing Summary

Contract Amount		\$ 12,371.00
Amount of this Invoice	\$ 2,066.40	
Amount Billed Previously	\$ 5,064.35	
Total Billed Project to date		\$ 7,130.75
Amount Remaining in the Contract		\$ 5,240.25
Percent Complete		57.64%

ITEM NO.	DESCRIPTION OF WORK	UNIT	QUAN.	UNIT PRICE	TOTAL	QUAN. THIS PERIOD	TOTAL THIS PERIOD	QUAN. PREVIOUS PERIOD	TOTAL PREVIOUS PERIOD	TOTAL QUAN. TO DATE	TOTAL AMOUNT TO DATE
	GENERAL										
1	Mobilization (max 3% of contract price), complete in place, the sum of:	L.S.	1	\$ 18,000.00	\$18,000.00	0.00	\$0.00	1.00	\$18,000.00	1.00	\$18,000.00
2	Traffic Control and Regulation, including flagmen, complete in place, the sum of:	L.S.	1	\$ 12,000.00	\$12,000.00	0.10	\$1,200.00	0.90	\$10,800.00	1.00	\$12,000.00
3	Storm Water Pollution Prevention Plan, complete in place, the sum of:	L.S.	1	\$ 6,500.00	\$6,500.00	0.10	\$650.00	0.90	\$5,850.00	1.00	\$6,500.00
	GENERAL				\$36,500.00		\$1,850.00		\$34,650.00		\$36,500.00
	ROADWAY ITEMS										
4	Removal of Existing Concrete Pavement and Curb (30-ft Width), complete in place, the sum of:	S.Y.	1,600	\$ 27.00	\$43,200.00	76.84	\$2,074.68	1567.60	\$42,325.20	1644.44	\$44,399.88
5	6" Thick Reinforced Concrete Pavement (30-ft Width), complete in place, the sum of:	S.Y.	1,600	\$ 80.00	\$128,000.00	257.67	\$20,613.60	1342.33	\$107,386.40	1600.00	\$128,000.00
6	8" Thick Lime Stabilized Subgrade (34-ft Width), complete in place, the sum of:	S.Y.	1,800	\$ 25.00	\$45,000.00	257.67	\$6,441.75	1342.33	\$33,558.25	1600.00	\$40,000.00
7	Lime for Lime Stabilized Subgrade (5% Minimum by Dry Weight), complete in place, the sum of:	TON	50	\$ 340.00	\$17,000.00	10.00	\$3,400.00	40.00	\$13,600.00	50.00	\$17,000.00
8	6" Reinforced Concrete Curb on Roadway, complete in place, the sum of:	L.F.	850	\$ 10.00	\$8,500.00	840.00	\$8,400.00	0.00	\$0.00	840.00	\$8,400.00
9	Remove and Replace 6" thick Concrete Driveway, complete in place, the sum of:	S.Y.	300	\$ 80.00	\$24,000.00	42.80	\$3,424.00	165.00	\$13,200.00	207.80	\$16,624.00
10	Remove and Replace 4 1/2-inch Thick Concrete Walkway, complete in place, the sum of:	S.F.	120	\$ 30.00	\$3,600.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
11	Concrete Pavement Header at Tie-In to Existing Concrete Pavement, complete in place, the sum of:	L.F.	40	\$ 120.00	\$4,800.00	20.00	\$2,400.00	20.00	\$2,400.00	40.00	\$4,800.00
12	Remove, Salvage, and Relocate Traffic Signs with new post and foundation, complete in place, the sum of:	EA.	2	\$ 500.00	\$1,000.00	0.00	\$0.00	2.00	\$1,000.00	2.00	\$1,000.00
	ROADWAY ITEMS				\$275,100.00		\$46,754.03		\$213,469.85		\$260,223.88
	STORM SEWER ITEMS										
13	Remove Existing Inlet, All Types, complete in place, the sum of:	EA.	2	\$ 890.00	\$1,780.00	1.00	\$890.00	1.00	\$890.00	2.00	\$1,780.00
14	Remove Existing Storm Sewer, All Sizes, All Depths, complete in place, the sum of:	L.F.	50	\$ 16.00	\$800.00	0.00	\$0.00	50.00	\$800.00	50.00	\$800.00
15	24" Diameter Reinforced Concrete Pipe, complete in place, the sum of:	L.F.	350	\$ 125.00	\$43,750.00	0.00	\$0.00	355.00	\$44,375.00	355.00	\$44,375.00
16	4' Precast Storm Sewer Manhole, complete in place, the sum of:	EA.	4	\$ 5,600.00	\$22,400.00	0.00	\$0.00	4.00	\$22,400.00	4.00	\$22,400.00
17	Type 'B-B' Storm Sewer Inlet, complete in place, the sum of:	EA.	4	\$ 5,978.00	\$23,912.00	0.00	\$0.00	4.00	\$23,912.00	4.00	\$23,912.00
18	Trench Protection for Storm Sewer, complete in place, the sum of:	L.F.	350	\$ 1.00	\$350.00	0.00	\$0.00	355.00	\$355.00	355.00	\$355.00
19	Inlet Protection Barrier, complete in place, the sum of:	EA.	6	\$ 75.00	\$450.00	0.00	\$0.00	6.00	\$450.00	6.00	\$450.00
	STORM SEWER ITEMS				\$93,442.00		\$890.00		\$93,182.00		\$94,072.00
	SANITARY SEWER ITEMS										
20	Pipe Burst existing 8" Sanitary Sewer with 8" Sanitary Sewer with 8.625-inch O.D. HDPE liner, all depths, including pre and post cleaning and televised videos, complete in place, the sum of:	L.F.	400	\$ 56.00	\$22,400.00	0.00	\$0.00	405.00	\$22,680.00	405.00	\$22,680.00
21	4-inch and 6-inch service connection (by excavation), all depth, with or without stack, including new cleanout at the right-of-way, complete in place, the sum of:	EA.	12	\$ 1,730.00	\$20,760.00	0.00	\$0.00	12.00	\$20,760.00	12.00	\$20,760.00
22	Rehabilitate existing manhole by 1-inch cementitious liner, complete in place, the sum of:	V.F.	40	\$ 140.00	\$5,600.00	0.00	\$0.00	34.00	\$4,760.00	34.00	\$4,760.00
23	Remove and replace existing sanitary sewer manhole ring and cover with 32" ring and cover and adjust existing sanitary sewer manholes to grade complete in place, the sum of:	EA.	4	\$ 1,035.00	\$4,140.00	0.00	\$0.00	4.00	\$4,140.00	4.00	\$4,140.00
24	Sanitary sewer trench safety, all depths, complete in place, the sum of:	L.F.	200	\$ 0.50	\$100.00	0.00	\$0.00	200.00	\$100.00	200.00	\$100.00
	SANITARY SEWER ITEMS				\$53,000.00		\$0.00		\$52,440.00		\$52,440.00
	WATER ITEMS										
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.	500	\$ 59.00	\$29,500.00	0.00	\$0.00	425.00	\$25,075.00	425.00	\$25,075.00
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.	20	\$ 75.00	\$1,500.00	0.00	\$0.00	20.00	\$1,500.00	20.00	\$1,500.00
27	Furnish and Install 8" Gate Valve & Box, complete in place, the sum of:	EA.	2	\$ 3,350.00	\$6,700.00	0.00	\$0.00	2.00	\$6,700.00	2.00	\$6,700.00
28	6" Diameter Wet Connection, complete in place, the sum of:	EA.	1	\$ 1,345.00	\$1,345.00	0.00	\$0.00	1.00	\$1,345.00	1.00	\$1,345.00
29	2" Cut, Plug & Abandon Existing Water Line, complete in place, the sum of:	EA.	2	\$ 1,105.00	\$2,210.00	0.00	\$0.00	2.00	\$2,210.00	2.00	\$2,210.00
30	6" Cut, Plug & Abandon Existing Water Line, complete in place, the sum of:	EA.	1	\$ 2,149.00	\$2,149.00	0.00	\$0.00	1.00	\$2,149.00	1.00	\$2,149.00
31	Abandon Existing Water Valve, complete in place, the sum of:	EA.	3	\$ 800.00	\$2,400.00	0.00	\$0.00	3.00	\$2,400.00	3.00	\$2,400.00
32	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	\$ 6,898.00	\$13,796.00	0.00	\$0.00	2.00	\$13,796.00	2.00	\$13,796.00
33	Remove and Salvage Existing Fire Hydrant, complete in place, the sum of:	EA.	1	\$ 850.00	\$850.00	0.00	\$0.00	1.00	\$850.00	1.00	\$850.00
34	1-1/2 inch diameter service line with new meter box, long side, complete in place, the sum of:	EA.	8	\$ 3,470.00	\$27,760.00	0.00	\$0.00	8.00	\$27,760.00	8.00	\$27,760.00
35	1- 1/2 inch diameter service line with new meter box, short side, complete in place, the sum of:	EA.	4	\$ 1,925.00	\$7,700.00	0.00	\$0.00	4.00	\$7,700.00	4.00	\$7,700.00
36	Trench Protection for Water Line, complete in place, the sum of:	L.F.	200	\$ 0.50	\$100.00	0.00	\$0.00	200.00	\$100.00	200.00	\$100.00
	WATER ITEMS				\$96,010.00		\$0.00		\$91,585.00		\$91,585.00
	TREE PROTECTION ITEMS										
37	Clearance prune tree	EA.	8	\$ 650.00	\$5,200.00	0.00	\$0.00	8.00	\$5,200.00	8.00	\$5,200.00
38	Install Tree Protection fence (up to 5,000 L.F.)	L.F.	760	\$ 3.75	\$2,850.00	0.00	\$0.00	760.00	\$2,850.00	760.00	\$2,850.00
39	Install Root Pruning Trench	L.F.	230	\$ 6.00	\$1,380.00	0.00	\$0.00	230.00	\$1,380.00	230.00	\$1,380.00
40	Install Zero Curb Cutback	L.F.	170	\$ 5.00	\$850.00	0.00	\$0.00	85.00	\$425.00	85.00	\$425.00
41	Hand dig tap and lead/Water line fitting/Fire Hydrant	EA.	1	\$ 700.00	\$700.00	0.00	\$0.00	1.00	\$700.00	1.00	\$700.00
42	Hand dig service lead	EA.	1	\$ 700.00	\$700.00	0.00	\$0.00	1.00	\$700.00	1.00	\$700.00
	TREE PROTECTION ITEMS				\$11,680.00		\$0.00		\$11,255.00		\$11,255.00
	SUPPLEMENTAL ITEMS										
43	Well pointing for storm sewer, all sizes, all depths, including all necessary appurtenances, complete in place, the sum of:	L.F.	350	\$ 25.00	\$8,750.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
44	Well pointing for water line, all sizes, all depths, including all necessary appurtenances, complete in place, the sum of:	L.F.	200	\$ 25.00	\$5,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
45	Wet condition bedding for storm sewer manhole construction, all sizes, all depths, consisting of 12" crushed stone foundation, complete in place, the sum of:	EA.	1	\$ 600.00	\$600.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
46	Wet condition bedding for utilities installation, all sizes, all depths, consisting of 12" crushed stone foundation, complete in place, the sum of:	L.F.	200	\$ 5.00	\$1,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
47	Extra hand excavation, complete in place, the sum of:	C.Y.	300	\$ 20.00	\$6,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
48	Obstruction removal, all depths, complete in place, the sum of:	EA.	1	\$ 2,500.00	\$2,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
49	Extra length for obstruction removal, all depths, complete in place, the sum of:	L.F.	50	\$ 100.00	\$5,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
50	Installation and removal of piezometers, complete in place, the sum of:	EA.	2	\$ 200.00	\$400.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00

ITEM NO.	DESCRIPTION OF WORK	UNIT	QUAN.	UNIT PRICE	TOTAL	QUAN. THIS PERIOD	TOTAL THIS PERIOD	QUAN. PREVIOUS PERIOD	TOTAL PREVIOUS PERIOD	TOTAL QUAN. TO DATE	TOTAL AMOUNT TO DATE
51	Cement stabilized sand, complete in place, the sum of:	C.Y.	200	\$ 30.00	\$6,000.00	7.40	\$222.00	0.00	\$0.00	7.40	\$222.00
52	Install extra bank sand backfill, complete in place, the sum of:	C.Y.	100	\$ 25.00	\$2,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
53	Extra crushed concrete base material, complete in place, the sum of:	TON	10	\$ 30.00	\$300.00	0.00	\$0.00	10.00	\$300.00	10.00	\$300.00
54	Extra 1.5 sack of cement per cubic yard added to the 6" concrete pavement and driveways (total of 7.0 sack/cubic yard), complete in place, the sum of:	S.Y.	500	\$ 5.00	\$2,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
55	Brace, support, and protect utility structures as per Utility Company's requirements, complete in place, the sum of:	EA.	3	\$ 1,000.00	\$3,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
56	Remove and Replace wood fence, complete in place, the sum of:	L.F.	20	\$ 50.00	\$1,000.00	0.00	\$0.00	8.00	\$400.00	8.00	\$400.00
SUPPLEMENTAL ITEMS					\$44,550.00		\$222.00		\$700.00		\$922.00
CASH ALLOWANCE ITEMS											
57	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
58	Construction Material Testing Services, complete in place, the sum of:	C.A.	1	\$ 20,000.00	\$20,000.00	0.10	\$2,066.40	0.25	\$5,064.35	0.36	\$7,130.75
59	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
CASH ALLOWANCE ITEMS					\$28,500.00		\$2,066.40		\$5,064.35		\$7,130.75
TOTAL					\$638,782.00		\$51,782.43		\$502,346.20		\$554,128.63
GENERAL ITEMS TO DATE:											\$36,500.00
ROADWAY ITEMS TO DATE:											\$260,223.88
STORM SEWER ITEMS TO DATE:											\$94,072.00
SANITARY SEWER ITEMS TO DATE:											\$52,440.00
WATER ITEMS TO DATE:											\$91,585.00
TREE PROTECTION ITEMS TO DATE:											\$11,255.00
SUPPLEMENTAL ITEMS TO DATE:											\$922.00
CASH ALLOWANCE ITEMS TO DATE:											\$7,130.75
TOTAL INSTALLATIONS TO DATE											\$554,128.63
5% RETAINAGE TO DATE:											\$27,706.43
LESS PREVIOUS PAY ESTIMATES:											\$477,228.89
TOTAL AMOUNT DUE PAY ESTIMATE NO. 4											\$49,193.31

		DAILY REPORT NO.																																
		97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125				
May 3, 2025 - May 31, 2025		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	ADJ	TOTALS		
GENERAL																																		
1	Mobilization (max 3% of contract price), complete in place, the sum of:																															0		
2	Traffic Control and Regulation, including flagmen, complete in place, the sum of:																													0.1	0.1			
3	Storm Water Pollution Prevention Plan, complete in place, the sum of:																													0.1	0.1			
ROADWAY ITEMS																																		
4	Remove or Existing Concrete Pavement and Curb (30-ft Width), complete in place, the sum of:			277	75						6										44.44										-325.60	76.84		
5	6" Thick Reinforced Concrete Pavement (30-ft Width), complete in place, the sum of:																				358										-100.33	257.67		
6	8" Thick Lime Stabilized Subgrade (34-ft Width), complete in place, the sum of:														202	92		64													-100.33	257.67		
7	Lime for Lime Stabilized Subgrade (5% Minimum by Dry Weight), complete in place, the sum of:															10																10		
8	6" Reinforced Concrete Curb on Roadway, complete in place, the sum of:																															840		
9	Remove and Replace 6" thick Concrete Driveway, complete in place, the sum of:																				42.8				840							42.8		
10	Remove and Replace 4 1/2-inch Thick Concrete Walkway, complete in place, the sum of:																															0		
11	Concrete Pavement Header at Tie-In to Existing Concrete Pavement, complete in place, the sum of:																				20											20		
12	Remove, Salvage, and Relocate Traffic Signs with new post and foundation, complete in place, the sum of:																															0		
STORM SEWER ITEMS																																		
13	Remove Existing Inlet, All Types, complete in place, the sum of:													1																		1		
14	Remove Existing Storm Sewer, All Sizes, All Depths, complete in place, the sum of:																															0		
15	24" Diameter Reinforced Concrete Pipe, complete in place, the sum of:																															0		
16	4' Precast Storm Sewer Manhole, complete in place, the sum of:																															0		
17	Type "B-B" Storm Sewer Inlet, complete in place, the sum of:																															0		
18	Trench Protection for Storm Sewer, complete in place, the sum of:																															0		
19	Inlet Protection Barrier, complete in place, the sum of:																															0		
SANITARY SEWER ITEMS																																		
20	Pipe Burst existing 8" Sanitary Sewer with 8" Sanitary Sewer with 8 625-inch O.D. HDPE liner, all depths, including pre and post cleaning and televised videos, complete in place, the sum of:																															0		
21	4-inch and 6-inch service connection (by excavation), all depth, with or without stack, including new cleanout at the right-of-way, complete in place, the sum of:																															0		
22	Rehabilitate existing manhole by 1-inch cementitious liner, complete in place, the sum of:																															0		
23	Remove and replace existing sanitary sewer manhole ring and cover with 32" ring and cover and adjust existing sanitary sewer manholes to grade complete in place, the sum of:																															0		
24	Sanitary sewer trench safety, all depths, complete in place, the sum of:																															0		
WATER LINE ITEMS																																		
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:																															0		
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:																															0		
27	Furnish and Install 8" Gate Valve & Box, complete in place, the sum of:																															0		
28	6" Diameter Wet Connection, complete in place, the sum of:																															0		
29	2" Cut, Plug & Abandon Existing Water Line, complete in place, the sum of:																															0		
30	6" Cut, Plug & Abandon Existing Water Line, complete in place, the sum of:																															0		
31	Abandon Existing Water Valve, complete in place, the sum of:																															0		
32	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:																															0		
33	Remove and Salvage Existing Fire Hydrant, complete in place, the sum of:																															0		
34	1-1/2 inch diameter service line with new meter box, long side, complete in place, the sum of:																															0		
35	1- 1/2 inch diameter service line with new meter box, short side, complete in place, the sum of:																															0		
36	Trench Protection for Water Line, complete in place, the sum of:																															0		
TREE PROTECTION ITEMS																																		
37	Clearance prune tree																															0		
38	Install Tree Protection fence (up to 5,000 L.F.)																															0		
39	Install Root Pruning Trench																															0		
40	Install Zero Curb Cutback																															0		
41	Hand dig tap and lead/Water line fitting/Fire Hydrant																															0		
42	Hand dig service lead																															0		
SUPPLEMENTAL ITEMS																																		
43	Well pointing for storm sewer, all sizes, all depths, including all necessary appurtenances, complete in place, the sum of:																															0		
44	Well pointing for water line, all sizes, all depths, including all necessary appurtenances, complete in place, the sum of:																															0		
45	Wet condition bedding for storm sewer manhole construction, all sizes, all depths, consisting of 12" crushed stone foundation, complete in place, the sum of:																															0		
46	Wet condition bedding for utilities installation, all sizes, all depths, consisting of 12" crushed stone foundation, complete in place, the sum of:																															0		
47	Extra hand excavation, complete in place, the sum of:																															0		
48	Obstruction removal, all depths, complete in place, the sum of:																															0		
49	Extra length for obstruction removal, all depths, complete in place, the sum of:																															0		
50	Installation and removal of piezometers, complete in place, the sum of:																															0		
51	Cement stabilized sand, complete in place, the sum of:																															0		
52	Install extra bank sand backfill, complete in place, the sum of:																				7.4										7.4			
53	Extra crushed concrete base material, complete in place, the sum of:																															0		
54	Extra 1.5 sack of cement per cubic yard added to the 6" concrete pavement and driveways (total of 7.0 sack/cubic yard), complete in place, the sum of:																															0		
55	Brace, support, and protect utility structures as per Utility Company's requirements, complete in place, the sum of:																															0		
56	Remove and Replace wood fence, complete in place, the sum of:																															0		
CASH ALLOWANCE ITEMS																																		
57	Urban Forestry Monitoring, complete in place, the sum of:																															0		
58	Construction Material Testing Services, complete in place, the sum of:																														0.10332	0.10332		
59	Permits, complete in place, the sum of:																															0		