



July 13, 2026

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

Re: Pay Estimate No. 6
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. 6.

The amount of the Pay Estimate No. 6 is \$14,140.69. The total billing for the project represents 86.03% of the contract amount. The contract time expended is 81.13% as of June 25th, 2026.

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 Kim Le'.

Ngoc Kim Le, P.E.
Senior Project Manager

cc: Randy Arnold – Arnold and Co. LLC

APPLICATION FOR PAYMENT NUMBER: 6

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: June 1, 2026 TO: June 25, 2026

ORIGINAL CONTRACT SUM:	\$ 1,141,879.15
NET CHANGE BY CHANGE ORDER:	\$ 28,994.86
CONTRACT SUM TO DATE:	\$ 1,170,874.01
INSTALLATIONS:	\$ 939,046.74
LESS 5% RETAINAGE:	\$ 50,364.86
LESS PREVIOUS PAYMENTS:	\$ 877,953.72
AMOUNT DUE THIS APPLICATION:	\$ 14,140.69

ACCOMPANYING DOCUMENTATION:

Engineer's Estimate No. 6

ENGINEER'S CERTIFICATION:

PAYMENT OF THE ABOVE AMOUNT DUE THIS APPLICATION IS RECOMMENDED

DATE: 7/13/2026

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: 6

PERIOD FROM: 6/1/2026

PERIOD TO: 6/30/2026

CONTRACT DATE:

ARCHITECT JOB NO. -

Distribution to:

☐

OWNER

☒

ARCHITECT

☐

CONTRACTOR☐

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.

ORIGINAL CONTRACT SUM

\$

1,141,879.15

2.

Net Change By Change Orders.....

\$

28,994.86

3.

CONTRACT SUM TO DATE

(Line 1 +2).....

\$

1,170,874.01

4.

TOTAL COMPLETED & STORED TO DATE.....

(Column G on G703)

\$

1,007,297.29

5.

RETAINAGE:

a.

5% of Completed Work

\$

50,364.86

(Columns D & E on G703)

b.

5% % of Stored Material

\$

-

(Column F on G703)

Total Retainage (Line 5a + 5b or
Total in Column I of G703)

\$

50,364.86

6.

TOTAL EARNED LESS RETAINAGE.....

(Line 4 less Line 5 Total)

\$

956,932.43

7.

LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)

\$

942,791.74

8.

CURRENT PAYMENT DUE

\$

14,140.69

9.

BALANCE TO FINISH, INCLUDING RETAINAGE

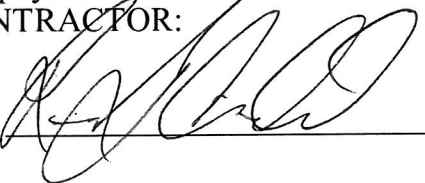
(Line 3 less Line 6)

\$

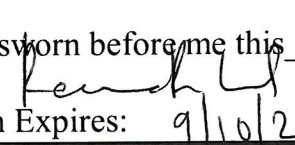
213,941.58

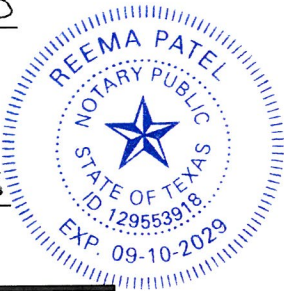
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ -	\$ -
Total Approved this Month	\$ 28,994.86	\$ -
TOTALS	\$ 28,994.86	\$ -
NET CHANGES by Change Order		\$ 28,994.86

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 07-10-26

State of: TEXAS County of: FORT BEND

Subscribed and sworn before me this 10th day of JULY 20 26
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..... \$ 14,140.69
(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.

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%				
UNIT E: Tree Protection Items																			
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%				
UNIT F: Supplemental Items																			
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 cleanou	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%				
UNIT G: Cash Allowance Items																			
63	Urban Forestry Monitoring	CA	1	\$ 1,000.00		\$ -		\$ -		\$ -	\$ -	\$ -	0.00	\$ -	0.00%				
64	Construction Material Testing Services	CA	1	\$ 40,000.00	0.05150	\$ 2,058.93	0.083292	\$ 3,331.68		\$ -	0.0925913	\$ 3,703.65	0.0817948	\$ 3,271.79	0.0733770	\$ 2,935.08	0.38	\$ 15,301.13	38.26%
65	Sentury Garage Door and Gate Coordination and Gate Replacement, including any appurtenances to resume service	CA	1	\$ 25,000.00		\$ -	0.477994	\$ 11,949.85		\$ -		\$ -	0.477994	\$ 11,949.85	0.96	\$ 23,899.70	95.60%		

66	Permits	CA	1	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	0.00%
Change Orders													
CO 1-1	Valve Pit Investigation & Removal	LS	1	\$ 4,950.00	\$ -	\$ -	1	\$ 4,950.00	\$ -	\$ -	1.00	\$ 4,950.00	100.00%
CO 1-2	TS&V for AC Pipe	LS	1	\$ 10,629.86	\$ -	\$ -	1	\$ 10,629.86	\$ -	\$ -	1.00	\$ 10,629.86	100.00%
CO 1-3	Asbestos Remediation	LS	1	\$ 4,125.00	\$ -	\$ -	1	\$ 4,125.00	\$ -	\$ -	1.00	\$ 4,125.00	100.00%
CO 1-4	Utility Conflict Box	CA	1	\$ 9,290.00	\$ -	\$ -	1	\$ 9,290.00	\$ -	\$ -	1.00	\$ 9,290.00	100.00%
Totals													
				Total	\$ 183,177.39	\$ 260,892.02	\$ 235,742.42	\$ 244,349.98	\$ 68,250.55	\$ 14,884.93	\$ 1,007,297.29		
				Retainer- 5%	\$ 9,158.87	\$ 13,044.60	\$ 11,787.12	\$ 12,217.50	\$ 3,412.53	\$ 744.25	\$ 50,364.86		
				Total Due	\$ 174,018.52	\$ 247,847.42	\$ 223,955.30	\$ 232,132.48	\$ 64,838.02	\$ 14,140.69	\$ 956,932.44		

Geotest Engineering, Inc.
Geotechnical Engineers and Materials Testing

5600 Bintliff Drive, Houston, TX 77036
Telephone: (713) 266-0581
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. 33407
Project No. 1150375101
Date: 09-Jul-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
05/04/2026	1	44B	Project Engineer, P.E. Report Review	010300.00	0.10	Hr. \$	176.00 \$	17.60
05/05/2026	1	45B	Project Engineer, P.E. Report Review	010300.00	0.10	Hr. \$	176.00 \$	17.60
05/06/2026	1	47B	Project Engineer, P.E. Report Review	010300.00	0.10	Hr. \$	176.00 \$	17.60
06/05/2026	1	50AB	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	0.20	Hr. \$	176.00 \$	35.20
06/06/2026	1	51	Technician OT	010701.00	1.50	Hr. \$	97.50 \$	146.25
	1		Vehicle Charge	015000.00	1.00	Trip \$	75.00 \$	75.00
TOTAL							\$ 760.75	

Attachment: Test Reports

Billing Summary

Contract Amount	\$	35,314.00
Amount of this Invoice	\$	760.75
Amount Billed Previously	\$	13,149.35
Total Billed Project to date	\$	13,910.10
Amount Remaining in the Contract	\$	21,403.90
Percent Complete		39.39%

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. 33303
Project No. 1150375101
Date: 10-Jun-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
04/07/2026	1	34B	Project Engineer, P.E. Report Review	010300.00	0.10	Hr. \$	176.00 \$	17.60
04/17/2026	1	39C	Project Engineer, P.E. Report Review	010300.00	0.10	Hr. \$	176.00 \$	17.60
05/04/2026	1	44A	Technician	010700.00	6.00	Hr. \$	65.00 \$	390.00
	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
05/05/2026	1	45A-46	Technician	010700.00	4.00	Hr. \$	65.00 \$	260.00
	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
05/06/2026	1	47A-48	Technician	010700.00	8.00	Hr. \$	65.00 \$	520.00
	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
05/07/2026	1	49	Technician	010700.00	1.50	Hr. \$	65.00 \$	97.50
	1		Vehicle Charge	015000.00	1.00	Trip \$	75.00 \$	75.00
TOTAL							\$ 1,907.50	

Attachment: Test Reports

Billing Summary

Contract Amount		\$ 35,314.00
Amount of this Invoice	\$ 1,907.50	
Amount Billed Previously	\$ 11,241.85	
Total Billed Project to date		\$ 13,149.35
Amount Remaining in the Contract		\$ 22,164.65
Percent Complete		37.24%

INVOICE

Sentry Garage Door & Gates, LLC

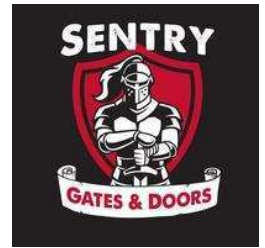
4211 Balsam Fir Ln

Spring, TX 77386-3383

gdrcshasta@yahoo.com

+1 (281) 520-3984

www.houstongaragedoorandgate.com



#9056SG Hickory Shadows Property Owners Association

Bill to

Arnold & Co., LLC

5026 Bellmead Dr.,

Missouri City, 77459

United States

Invoice details

Technician: JAMES

Invoice no.: 20817

Terms: Due on receipt

Invoice date: 03/18/2026

Due date: 03/18/2026

#	Date	Product or service	Description	Amount
1.	03/19/2026	Services	THIS INVOICE IS FOR THE 50% DEPOSIT ONLY IT DOES NOT REFLECT THE TOTAL INVOICE WHICH IS DUE ONCE JOB IS COMPLETE Remove gates and fence panels Jack hammer out (4) post and extract Remove (2) corral bollards in front of operators Remove exit button , pedestal and wiring Haul off and put in storage until drainage and street is finished Reinstall all after drainage and street work is complete. All material will be the same that was removed accept the four post that were set in the street. Dig out (4) holes Set (4) 4"x4" steel post in ground 4' ft with approx 650 lbs of concrete per hole Install (8) existing cantilever rollers and hardware Install (2) existing fence panels and anchor to brick walls and weld to post Install (2) cantilever gates Electrical Disconnect electrical that runs into street to operator. Stub out back approximately 8 ft and put in	\$21,727.00

junction box.

Re run electrical after street and drainage is complete

Remove (2) slide gate operators

After street and drainage completion

Install (2) existing slide gate operators

Install chains

Install existing exit button and wiring

Install (2) existing coral bollards

Install existing safety eye

Haul off and put in storage until drainage and street is finished

2- Cut safety loops (cut concrete, lay wire and seal concrete)

1- Cut exit loops (cut concrete, lay wire and seal concrete)

total contract \$21,727.00

Ways to pay

BANK

View and pay

Total \$21,727.00

Payment -\$10,863.50

Balance due \$10,863.50

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 7/10/2026 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 wit: **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. 6, dated 7/10/2026 (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 10 day of July, 2026.

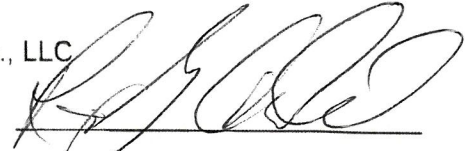
ARNOLD & CO., LLC

By:

Name

Printed:

Title:



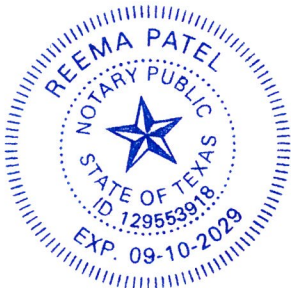
Randy Arnold

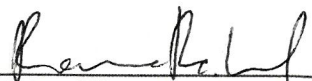
Owner

STATE OF TEXAS §

COUNTY OF FORT BEND §

Subscribed and sworn to before me, the undersigned authority, on this the 10th day of JULY, 2026, to certify which, witness my hand and seal of office.




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
	GENERAL										
1	Mobilization (max 3% of contract price), complete in place, the sum of:	L.S.	1	\$ 30,000.00	\$30,000.00		\$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		\$0.00	1.00	\$28,704.00	1.00	\$28,704.00
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
4	Storm Water Pollution Prevention Plan, complete in place, the sum of:	L.S.	1	\$ 5,400.00	\$5,400.00		\$0.00	1.00	\$5,400.00	1.00	\$5,400.00
	GENERAL				\$84,504.00		\$0.00		\$64,104.00		\$64,104.00
	ROADWAY ITEMS										
5	Removal of Existing Concrete Pavement and Curb, complete in place, the sum of:	S.Y.	3,200	\$ 18.90	\$60,480.00		\$0.00	3200.00	\$60,480.00	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		\$0.00	3200.00	\$232,800.00	3200.00	\$232,800.00
7	8" thick Lime Stabilized Subgrade, complete in place, the sum of:	S.Y.	3,200	\$ 15.50	\$49,600.00		\$0.00	3200.00	\$49,600.00	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		\$0.00	85.00	\$32,215.00	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		\$0.00	1500.00	\$33,000.00	1500.00	\$33,000.00
10	Remove and Replace 6" thick Concrete Driveway, complete in place, the sum of:	S.Y.	825	\$ 66.60	\$54,945.00		\$0.00	325.00	\$21,645.00	325.00	\$21,645.00
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
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	177.00	\$1,221.30	177.00	\$1,221.30
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		\$0.00	90.00	\$4,950.00	90.00	\$4,950.00
14	Full Depth Concrete Point Repair, complete in place, the sum of:	S.Y.	70	\$ 88.24	\$6,176.80		\$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	4.00	\$1,800.00	4.00	\$1,800.00
	ROADWAY ITEMS				\$482,023.65		\$0.00		\$443,888.10		\$443,888.10
	STORM SEWER ITEMS										
16	Remove Existing Inlet, All Types, complete in place, the sum of:	EA.	2	\$ 1,250.00	\$2,500.00		\$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	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	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	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	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	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	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	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	6.00	\$2,052.00	6.00	\$2,052.00
	STORM SEWER ITEMS				\$73,504.00		\$0.00		\$76,492.00		\$76,492.00
	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:	L.F.	1,550	\$ 72.00	\$111,600.00		\$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	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	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	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
30	6" Cut, Plug & Abandon Existing Water Line, complete in place, the sum of:	EA.	2	\$ 540.00	\$1,080.00		\$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	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
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	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		\$0.00	2.00	\$1,080.00	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	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	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	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	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	890.00	\$32,040.00	890.00	\$32,040.00
	WATER LINE ITEMS				\$283,780.00		\$0.00		\$277,060.00		\$277,060.00

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
	TREE PROTECTION ITEMS										
40	Install Zero Curb Cutback, complete in place, the sum of:	L.F.	2000	\$ 25.00	\$50,000.00		\$0.00	2000.00	\$50,000.00	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	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	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	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	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		\$0.00	425.00	\$637.50	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
47	Hand dig tap and lead/Water line fitting/Fire Hydrant, complete in place, the sum of:	EA.	6	\$ 500.00	\$3,000.00		\$0.00	6.00	\$3,000.00	6.00	\$3,000.00
48	Hand dig service lead, complete in place, the sum of:	EA.	4	\$ 500.00	\$2,000.00		\$0.00	4.00	\$2,000.00	4.00	\$2,000.00
	TREE PROTECTION ITEMS				\$73,157.50		\$0.00		\$68,857.50		\$68,857.50
	SUPPLEMENTAL ITEMS										
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
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
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
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
53	Extra Hand Excavation, complete in place, the sum of:	C.Y.	400	\$ 20.00	\$8,000.00		\$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
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
56	Cement Stabilized Sand, complete in place, the sum of:	C.Y.	300	\$ 30.00	\$9,000.00		\$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
58	Extra Crushed Concrete Base Material, complete in place, the sum of:	TON	12	\$ 30.00	\$360.00		\$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
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
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
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
	SUPPLEMENTAL ITEMS				\$71,410.00		\$0.00		\$8,700.00		\$8,700.00
	CASH ALLOWANCE ITEMS										
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
64	Construction Material Testing Services, complete in place, the sum of:	C.A.	1	\$ 40,000.00	\$40,000.00	0.0733770	\$2,935.08	0.31	\$12,366.05	0.382528225	\$15,301.13
65	Sentury 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	0.477994	\$11,949.85	0.48	\$11,949.85	0.96	\$23,899.70
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
	CASH ALLOWANCE ITEMS				\$73,500.00		\$14,884.93		\$24,315.90		\$39,200.83
	CHANGE ORDER NO. 1										
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	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	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	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	1.00	\$9,290.00	1.00	\$9,290.00
	TOTAL CHANGE ORDER NO. 1				\$28,994.86		\$0.00		\$0.00		\$28,994.86
	TOTAL				\$1,170,874.01		\$14,884.93		\$963,417.50		\$1,007,297.29
									GENERAL ITEMS TO DATE:		\$64,104.00
									ROADWAY ITEMS TO DATE:		\$443,888.10
									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:		\$39,200.83
									TOTAL CHANGE ORDER NO. 1 ITEMS TO DATE:		\$28,994.86
									TOTAL INSTALLATIONS TO DATE		\$1,007,297.29
									5% RETAINAGE TO DATE:		\$50,364.86
									LESS PREVIOUS PAY ESTIMATES:		\$942,791.74
									TOTAL AMOUNT DUE PAY ESTIMATE NO. 6		\$14,140.69

DAILY REPORT NO. :		148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	ADJ	TOTALS
June 1, 2026 - June 25, 2026		6/1/2026	6/2/2026	6/3/2026	6/4/2026	6/5/2026	6/6/2026	6/7/2026	6/8/2026	6/9/2026	6/10/2026	6/11/2026	6/12/2026	6/13/2026	6/14/2026	6/15/2026	6/16/2026	6/17/2026	6/18/2026	6/19/2026	6/20/2026	6/21/2026	6/22/2026	6/23/2026	6/24/2026	6/25/2026	ADJ	TOTALS
GENERAL																												
1	Mobilization (max 3% of contract price), complete in place, the sum of:																											
2	Traffic Control and Regulation, including flagmen, complete in place, the sum of:																										0	
3	Temporary 6" Black Base Asphalt Pavement and Pavement Trench Repair, including maintenance and removal, complete in place, the sum of:																										0	
4	Storm Water Pollution Prevention Plan, complete in place, the sum of:																										0	
ROADWAY ITEMS																												
5	Removal of Existing Concrete Pavement and Curb, complete in place, the sum of:																										0	
6	7" thick Reinforced Concrete Pavement, complete in place, the sum of:																										0	
7	8" thick Lime Stabilized Subgrade, complete in place, the sum of:																										0	
8	Lime for Lime Stabilized Subgrade (5% Minimum by Dry Weight), complete in place, the sum of:																										0	
9	6" thick Reinforced Concrete Curb on Roadway, complete in place, the sum of:																										0	
10	Remove and Replace 6" thick Concrete Driveway, complete in place, the sum of:																										0	
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:																										0	
12	Remove and Replace 4 1/2" thick Concrete Walkway, complete in place, the sum of:																										0	
13	Concrete Pavement Header at Tie-In to Existing Concrete Pavement, complete in place, the sum of:																										0	
14	Full Depth Concrete Point Repair, complete in place, the sum of:																										0	
15	Remove, Salvage, and Relocate Traffic Signs with new post and foundation, complete in place, the sum of:																										0	
STORM SEWER ITEMS																												
16	Remove Existing Inlet, All Types, complete in place, the sum of:																										0	
17	Remove Existing Storm Sewer, All Sizes, All Depths, complete in place, the sum of:																										0	
18	24" Diameter Reinforced Concrete Pipe, complete in place, the sum of:																										0	
19	4'x4' Precast Storm Sewer Junction Box, including cement stabilized sand bedding and backfill, complete in place, the sum of:																										0	
20	5'x5' Precast Storm Sewer Junction Box, including cement stabilized sand bedding and backfill, complete in place, the sum of:																										0	
21	Type 'B-B' Storm Sewer Inlet, complete in place, the sum of:																										0	
22	Type 'C-2' Storm Sewer Inlet, complete in place, the sum of:																										0	
23	Trench Protection for Storm Sewer, complete in place, the sum of:																											