APPLICATION FOR PAYMENT

TO: City of Wolfforth
302 Main St
Wolfforth, TX 79382

PROJECT: ALCOVE

CONTRACT #

APPLICATION: 3
PERIOD TO: 7/31/2026

Distrubution to:

- [ ] OWNER
- [ ] ARCHITECT
- [X] CONTRACTOR

FROM:
Lone Star Dirt & Paving, Ltd
11820 University Avenue
Lubbock, Texas 79423

CONTRACT DATE: 3/24/2026

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the contract
Continuation Sheet, AIA Document G703, is attached.

1	ORGINIAL CONTRACT SUM	$ 8,296,594.00
2	Net Change by Change Orders	$0.00
3	CONTRACT SUM TO DATE (Line 1 + 2)	$ 8,296,594.00
4	TOTAL COMPLETED & STORED TO DATE	$1,247,680.15
5	RETAINGE:	
	5 PERCENT OF COMPLETED WORK (Columns D + E on G702)	$60,881.02
	0 PERCENT OF STORED MATERIALS	$ -
	Total Retainage (Line 5a + 5b or total in Columns I on G703	$60,881.02
6	TOTAL EARNED LESS RETAINAGE: (Line 4 less Line 5 Total)	$ 1,186,799.13
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT: (Line 6 from prior Certificate)	$ 894,132.25
8	CURRENT PAYMENT DUE:	$ 292,666.88
9	BALANCE TO FINISH, INCLUDING RETAINAGE: (Line 3 less Line 6)	$ 7,109,794.87

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application or 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

Contractor

By: [signature] Date: 8/5/26

State of: Texas County of: Lubbock

Subscribed and sworn to before me this 8th day of August 2026

Notary Public: [signature] Date: 8/5/26

My Commission expires: Debbie Hernández Yarbrough

DEBBIE HERNANDEZ YARBROUGH
Notary Public, State of Texas
Comm. Expires 06-27-2030
Notary ID 6199703

INSPECTOR:
BY: Michael J Adams Date: 08/05/26

OWNER:
BY: Date:

ENGINEER:
BY: Jesus Saenz Date: 08/07/26

8/5/'26 1:35 PM

CONTINUATION SHEET PROJECT: ALCOVE

		APPLICATIONS NO:	3
FROM:	Lone Star Dirt & Paving, Ltd	APPLICATION DATE:	7/1/2026
	11820 S. University Ave	PERIOD TO:	7/31/2026
	Lubbock, Texas 79423	ARCHITECTS PROJECT NO:	

ITEM NO		DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS STORED	COMPLETED AND STORED	PERCENT	BALANCE	RETAINAGE
				PREVIOUS	THIS PERIOD					
1	1	MOBILIZATION	$600,000.00	$540,000.00	$0.00		$540,000.00	90.00%	$60,000.00	$27,000.00
1	2	BARRICADES, SIGNS AND TRAFFIC HANDLING	$240,000.00	$30,000.00	$15,000.00		$45,000.00	18.75%	$195,000.00	$2,250.00
1	3	CONSTRUCTING DETOURS	$270,000.00	$0.00	$0.00		$0.00	0.00%	$270,000.00	$0.00
1	4	WK ZN PAV MRK REMOV (REFL) TY I-C	$8,136.00	$0.00	$0.00		$0.00	0.00%	$8,136.00	$0.00
1	5	WK ZN PAV MRK REMOV (REFL) TY II-A-A	$5,388.00	$0.00	$0.00		$0.00	0.00%	$5,388.00	$0.00
1	6	WK ZN PAV MRK REMOV (TRAF BTN) TY W	$20,130.00	$0.00	$0.00		$0.00	0.00%	$20,130.00	$0.00
1	7	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	$13,350.00	$0.00	$0.00		$0.00	0.00%	$13,350.00	$0.00
1	8	LITTER REMOVAL	$12,000.00	$0.00	$0.00		$0.00	0.00%	$12,000.00	$0.00
1	9	PORTABLE CHANGEABLE MESSAGE SIGN	$64,000.00	$64,000.00	$0.00		$64,000.00	100.00%	$0.00	$3,200.00
1	10	TMA (STATIONARY)	$144,000.00	$0.00	$0.00		$0.00	0.00%	$144,000.00	$0.00
1	11	TMA (MOBILE OPERATION)	$56,000.00	$0.00	$0.00		$0.00	0.00%	$56,000.00	$0.00
1	12	REMOVING CONC (SIDEWALKS)	$1,140.00	$0.00	$0.00		$0.00	0.00%	$1,140.00	$0.00
1	13	REMOVING CONC (DRIVEWAYS)	$42,050.00	$0.00	$0.00		$0.00	0.00%	$42,050.00	$0.00
1	14	REMOVING CONC (CURB AND GUTTER)	$7,675.00	$0.00	$0.00		$0.00	0.00%	$7,675.00	$0.00
1	15	REMOVING CONC (FLUME)	$7,740.00	$0.00	$0.00		$0.00	0.00%	$7,740.00	$0.00
1	16	PLANE ASPH CONC PAV(0" TO 4")	$150,636.00	$0.00	$0.00		$0.00	0.00%	$150,636.00	$0.00
1	17	REMOV STR (PIPE)	$13,300.00	$0.00	$49,000.00		$49,000.00	368.42%	-$35,700.00	$2,450.00
1	18	RELOCATE SM RD SN SUP&AM TY 10BWG	$15,000.00	$0.00	$0.00		$0.00	0.00%	$15,000.00	$0.00
1	19	EXCAVATION (ROADWAY)	$370,716.00	$66,000.00	$60,043.44		$126,043.44	34.00%	$244,672.56	$6,302.17
1	20	EXCAVATION (CHANNEL)	$216,288.00	$48,000.00	$25,537.92		$73,537.92	34.00%	$142,750.08	$3,676.90
1	21	EMBANKMENT (FINAL)(DENS CONT)(TY A)	$19,368.00	$12,000.00	$0.00		$12,000.00	61.96%	$7,368.00	$600.00
1	22	FL BS (CMP IN PLC)(TY A GR 4) (8")	$37,152.00	$0.00	$0.00		$0.00	0.00%	$37,152.00	$0.00
2	23	FL BS (CMP IN PLC)(TY A OR B GR 4)(6")	$79,893.00	$0.00	$0.00		$0.00	0.00%	$79,893.00	$0.00
2	24	REWORK BS MTL (TY B)(12")(DENS CONT)	$173,048.00	$0.00	$58,839.04		$58,839.04	34.00%	$114,208.96	$2,941.95
1	25	PRIME COAT (MC-30)	$3,280.00	$0.00	$0.00		$0.00	0.00%	$3,280.00	$0.00
1	26	CONC PVMT (CONT REINF - CRCP) (9")	$1,903,545.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,903,545.00	$0.00
1	27	RIPRAP (MOW STRIP)(4 IN)	$16,100.00	$0.00	$0.00		$0.00	0.00%	$16,100.00	$0.00
1	28	CONC CURB & GUTTER (TY A)	$12,800.00	$0.00	$0.00		$0.00	0.00%	$12,800.00	$0.00
1	29	CONC CURB & GUTTER (SLOTTED)	$398,300.00	$0.00	$0.00		$0.00	0.00%	$398,300.00	$0.00
1	30	INTERSECTIONS (CONC)	$162,624.00	$0.00	$0.00		$0.00	0.00%	$162,624.00	$0.00
1	31	DRIVEWAYS (CONC)	$96,942.00	$0.00	$0.00		$0.00	0.00%	$96,942.00	$0.00
1	32	CONC SIDEWALKS (5")	$145,604.00	$0.00	$0.00		$0.00	0.00%	$145,604.00	$0.00
1	33	CURB RAMPS (TY 7)	$22,400.00	$0.00	$0.00		$0.00	0.00%	$22,400.00	$0.00
1	34	CURB RAMPS (TY 10)	$5,600.00	$0.00	$0.00		$0.00	0.00%	$5,600.00	$0.00
1	35	MTL W-BEAM GD FEN (STEEL POST)	$56,750.00	$0.00	$0.00		$0.00	0.00%	$56,750.00	$0.00
1	36	GUARDRAIL END TREATMENT (INSTALL)	$6,500.00	$0.00	$0.00		$0.00	0.00%	$6,500.00	$0.00
1	37	D-GR HMA TY-B PG70-28 (4")	$44,161.00	$0.00	$0.00		$0.00	0.00%	$44,161.00	$0.00
1	38	D-GR HMA TY-C PG70-28 (2")	$65,750.00	$0.00	$0.00		$0.00	0.00%	$65,750.00	$0.00
1	39	RIPRAP (CONC)(5 IN)	$668,500.00	$0.00	$0.00		$0.00	0.00%	$668,500.00	$0.00
1	40	RIPRAP (STONE COMMON)(DRY)(12 IN)	$33,600.00	$0.00	$0.00		$0.00	0.00%	$33,600.00	$0.00
1	41	CONC BOX CULV (4 FT X 2 FT)	$259,200.00	$67,200.00	$0.00	$0.00	$67,200.00	25.93%	$192,000.00	$3,360.00
1	42	CONC BOX CULV (5 FT X 3 FT)	$110,400.00	$34,800.00	$68,400.00	$30,059.75	$133,259.75	120.71%	-$22,859.75	$5,160.00
1	43	WINGWALL (FW - 0) (HW=6 FT)	$15,000.00	$0.00	$0.00		$0.00	0.00%	$15,000.00	$0.00

1	44	WINGWALL (PW - 1) (HW=8 FT)	$15,000.00	$0.00	$0.00		$0.00	0.00%	$15,000.00	$0.00
1	45	SET (TY I)(S= 4 FT)(HW= 3 FT)(6:1) (P)	$180,000.00	$0.00	$0.00		$0.00	0.00%	$180,000.00	$0.00
1	46	SET (TY I)(S= 5 FT)(HW= 4 FT)(6:1) (P)	$45,000.00	$0.00	$0.00		$0.00	0.00%	$45,000.00	$0.00
1	47	ALUMINUM SIGNS (TY A)	$156,000.00	$0.00	$0.00		$0.00	0.00%	$156,000.00	$0.00
1	48	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	$22,500.00	$0.00	$0.00		$0.00	0.00%	$22,500.00	$0.00
1	49	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	$1,500.00	$0.00	$0.00		$0.00	0.00%	$1,500.00	$0.00
1	50	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	$7,416.00	$0.00	$0.00		$0.00	0.00%	$7,416.00	$0.00
1	51	REFL PAV MRK TY II (W) 6" (SLD)	$4,114.00	$0.00	$0.00		$0.00	0.00%	$4,114.00	$0.00
1	52	REFL PAV MRK TY II (Y) 6" (BRK)	$7,399.00	$0.00	$0.00		$0.00	0.00%	$7,399.00	$0.00
1	53	REFL PAV MRK TY II (Y) 6" (SLD)	$9,050.00	$0.00	$0.00		$0.00	0.00%	$9,050.00	$0.00
1	54	REFL PAV MRK TY II (Y) 12" (SLD)	$4,326.00	$0.00	$0.00		$0.00	0.00%	$4,326.00	$0.00
1	55	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	$8,228.00	$0.00	$0.00		$0.00	0.00%	$8,228.00	$0.00
1	56	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	$14,798.00	$0.00	$0.00		$0.00	0.00%	$14,798.00	$0.00
1	57	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	$18,100.00	$0.00	$0.00		$0.00	0.00%	$18,100.00	$0.00
1	58	PREFAB PAV MRK TY C (W) (24") (SLD)	$9,870.00	$0.00	$0.00		$0.00	0.00%	$9,870.00	$0.00
1	59	PREFAB PAV MRK TY C (W) (ARROW)	$600.00	$0.00	$0.00		$0.00	0.00%	$600.00	$0.00
1	60	PREFAB PAV MRK TY C (W) (RR XING)	$2,500.00	$0.00	$0.00		$0.00	0.00%	$2,500.00	$0.00
1	61	REFL PAV MRKR TY II-A-A	$2,700.00	$0.00	$0.00		$0.00	0.00%	$2,700.00	$0.00
1	62	PAV SURF PREP FOR MRK (6")	$20,563.00	$0.00	$0.00		$0.00	0.00%	$20,563.00	$0.00
1	63	PAV SURF PREP FOR MRK (12")	$3,708.00	$0.00	$0.00		$0.00	0.00%	$3,708.00	$0.00
1	64	FURNISHING AND PLACING TOPSOIL (4")	$325,242.00	$0.00	$0.00		$0.00	0.00%	$325,242.00	$0.00
2	65	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	$216,828.00	$0.00	$0.00		$0.00	0.00%	$216,828.00	$0.00
2	66	FERTILIZER	$1,200.00	$0.00	$0.00		$0.00	0.00%	$1,200.00	$0.00
1	67	VEGETATIVE WATERING	$121,600.00	$0.00	$0.00		$0.00	0.00%	$121,600.00	$0.00
1	68	ROCK FILTER DAMS (INSTALL) (TY 2)	$5,600.00	$0.00	$0.00		$0.00	0.00%	$5,600.00	$0.00
1	69	ROCK FILTER DAMS (REMOVE)	$1,680.00	$0.00	$0.00		$0.00	0.00%	$1,680.00	$0.00
1	70	CONSTRUCTION EXITS (INSTALL) (TY 1)	$37,500.00	$0.00	$0.00		$0.00	0.00%	$37,500.00	$0.00
1	71	CONSTRUCTION EXITS (REMOVE)	$7,500.00	$0.00	$0.00		$0.00	0.00%	$7,500.00	$0.00
1	72	BIODEG EROSN CONT LOGS (INSTL) (18")	$9,250.00	$750.00	$0.00		$750.00	8.11%	$8,500.00	$37.50
1	73	BIODEG EROSN CONT LOGS (REMOVE)	$4,440.00	$0.00	$0.00		$0.00	0.00%	$4,440.00	$0.00
1	74	TEMP SEDMT CONT FENCE (INSTALL)	$211,700.00	$15,550.00	$0.00		$15,550.00	7.35%	$196,150.00	$777.50
1	75	TEMP SEDMT CONT FENCE (REMOVE)	$101,616.00	$0.00	$0.00		$0.00	0.00%	$101,616.00	$0.00
1	76	RAILROAD, FLAGGING & INSPECTION	$125,000.00	$31,250.00	$31,250.00		$62,500.00	50.00%	$62,500.00	$3,125.00
TOTALS			**$8,296,594.00**	**$909,550.00**	**$308,070.40**	**$30,059.75**	**$1,247,680.15**		**$7,048,913.85**	**$60,881.02**

APP #3	ALCOVE		CONTRACT					PREVIOUS		THIS PERIOD		TO DATE		REMAINING			PROJECTED		STATUS			
JULY 26	ITEM																					
	ITEM	NO	DESCRIPTION	UNIT	QTY	UNIT PRICE	EXTENDED	QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT	% COMPLETE	QTY	AMOUNT	Δ QTY	Δ AMOUNT	% OF CONTRACT	% COMPLETE
	BASE BID																					
	1	1	MOBILIZATION	LS	1.00	$600,000.00	$600,000.00	0.9	$540,000.00		$0.00	0.9	$540,000.00	0.10	$60,000.00	90.00%	1.00	$600,000.00	0.00	$0.00	100.00%	90.00%
	1	2	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	16.00	$15,000.00	$240,000.00	2	$30,000.00	1	$15,000.00	3	$45,000.00	13	$195,000.00	18.75%	16.00	$240,000.00	0.00	$0.00	100.00%	18.75%
	1	3	CONSTRUCTING DETOURS	SY	600.00	$450.00	$270,000.00	0	$0.00		$0.00	0	$0.00	600	$270,000.00	0.00%	600.00	$270,000.00	0.00	$0.00	100.00%	0.00%
	1	4	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	678.00	$12.00	$8,136.00	0	$0.00		$0.00	0	$0.00	678	$8,136.00	0.00%	678.00	$8,136.00	0.00	$0.00	100.00%	0.00%
	1	5	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	449.00	$12.00	$5,388.00	0	$0.00		$0.00	0	$0.00	449	$5,388.00	0.00%	449.00	$5,388.00	0.00	$0.00	100.00%	0.00%
	1	6	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	2,013.00	$10.00	$20,130.00	0	$0.00		$0.00	0	$0.00	2013	$20,130.00	0.00%	2,013.00	$20,130.00	0.00	$0.00	100.00%	0.00%
	1	7	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	1,335.00	$10.00	$13,350.00	0	$0.00		$0.00	0	$0.00	1335	$13,350.00	0.00%	1,335.00	$13,350.00	0.00	$0.00	100.00%	0.00%
	1	8	LITTER REMOVAL	CYC	1.00	$12,000.00	$12,000.00	0	$0.00		$0.00	0	$0.00	1	$12,000.00	0.00%	1.00	$12,000.00	0.00	$0.00	100.00%	0.00%
	1	9	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2.00	$32,000.00	$64,000.00	2	$64,000.00		$0.00	2	$64,000.00	0	$0.00	100.00%	2.00	$64,000.00	0.00	$0.00	100.00%	100.00%
	1	10	TMA (STATIONARY)	DAY	320.00	$450.00	$144,000.00	0	$0.00		$0.00	0	$0.00	320	$144,000.00	0.00%	320.00	$144,000.00	0.00	$0.00	100.00%	0.00%
	1	11	TMA (MOBILE OPERATION)	DAY	16.00	$3,500.00	$56,000.00	0	$0.00		$0.00	0	$0.00	16	$56,000.00	0.00%	16.00	$56,000.00	0.00	$0.00	100.00%	0.00%
	1	12	REMOVING CONC (SIDEWALKS)	SY	57.00	$20.00	$1,140.00	0	$0.00		$0.00	0	$0.00	57	$1,140.00	0.00%	57.00	$1,140.00	0.00	$0.00	100.00%	0.00%
	1	13	REMOVING CONC (DRIVEWAYS)	SY	1,682.00	$25.00	$42,050.00	0	$0.00		$0.00	0	$0.00	1682	$42,050.00	0.00%	1,682.00	$42,050.00	0.00	$0.00	100.00%	0.00%
	1	14	REMOVING CONC (CURB AND GUTTER)	LF	307	$25.00	$7,675.00	0	$0.00		$0.00	0	$0.00	307.00	$7,675.00	0.00%	307.00	$7,675.00	0.00	$0.00	100.00%	0.00%
	1	15	REMOVING CONC (FLUME)	SY	387	$20.00	$7,740.00	0	$0.00		$0.00	0	$0.00	387	$7,740.00	0.00%	387.00	$7,740.00	0.00	$0.00	100.00%	0.00%
	1	16	PLANE ASPH CONC PAV(0" TO 4")	SY	12553	$12.00	$150,636.00	0	$0.00		$0.00	0	$0.00	12553	$150,636.00	0.00%	12,553.00	$150,636.00	0.00	$0.00	100.00%	0.00%
	1	17	REMOV STR (PIPE)	LF	38	$350.00	$13,300.00	0	$0.00	140	$49,000.00	140	$49,000.00	-102	-$35,700.00	368.42%	178.00	$62,300.00	140.00	$49,000.00	468.42%	78.65%
	1	18	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	10	$1,500.00	$15,000.00	0	$0.00		$0.00	0	$0.00	10	$15,000.00	0.00%	10.00	$15,000.00	0.00	$0.00	100.00%	0.00%
	1	19	EXCAVATION (ROADWAY)	CY	30893	$12.00	$370,716.00	5500	$66,000.00	5003.62	$60,043.44	10503.62	$126,043.44	20389.38	$244,672.56	34.00%	30,893.00	$370,716.00	0.00	$0.00	100.00%	34.00%
	1	20	EXCAVATION (CHANNEL)	CY	18024	$12.00	$216,288.00	4000	$48,000.00	2128.16	$25,537.92	6128.16	$73,537.92	11895.84	$142,750.08	34.00%	18,024.00	$216,288.00	0.00	$0.00	100.00%	34.00%
	1	21	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	1614	$12.00	$19,368.00	1000	$12,000.00		$0.00	1000	$12,000.00	614	$7,368.00	61.96%	1,614.00	$19,368.00	0.00	$0.00	100.00%	61.96%
	1	22	FL BS (CMP IN PLC)(TY A GR 4) (8")	SY	1161	$32.00	$37,152.00	0	$0.00		$0.00	0	$0.00	1161	$37,152.00	0.00%	1,161.00	$37,152.00	0.00	$0.00	100.00%	0.00%
	1	23	FL BS (CMP IN PLC)(TY A OR B GR 4)(6")	SY	2959	$27.00	$79,893.00	0	$0.00		$0.00	0	$0.00	2959	$79,893.00	0.00%	2,959.00	$79,893.00	0.00	$0.00	100.00%	0.00%
	1	24	REWORK BS MTL (TY B)(12")(DENS CONT)	SY	21631	$8.00	$173,048.00	0	$0.00	7354.88	$58,839.04	7354.88	$58,839.04	14276.12	$114,208.96	34.00%	21,631.00	$173,048.00	0.00	$0.00	100.00%	34.00%
	1	25	PRIME COAT (MC-30)	GAL	205	$16.00	$3,280.00	0	$0.00		$0.00	0	$0.00	205	$3,280.00	0.00%	205.00	$3,280.00	0.00	$0.00	100.00%	0.00%
	1	26	CONC PVMT (CONT REINF - CRCP) (9")	SY	18129	$105.00	$1,903,545.00	0	$0.00		$0.00	0	$0.00	18129	$1,903,545.00	0.00%	18,129.00	$1,903,545.00	0.00	$0.00	100.00%	0.00%
	1	27	RIPRAP (MOW STRIP)(4 IN)	CY	23	$700.00	$16,100.00	0	$0.00		$0.00	0	$0.00	23	$16,100.00	0.00%	23.00	$16,100.00	0.00	$0.00	100.00%	0.00%
	1	28	CONC CURB & GUTTER (TY A)	LF	320	$40.00	$12,800.00	0	$0.00		$0.00	0	$0.00	320	$12,800.00	0.00%	320.00	$12,800.00	0.00	$0.00	100.00%	0.00%
	1	29	CONC CURB & GUTTER (SLOTTED)	LF	3983	$100.00	$398,300.00	0	$0.00		$0.00	0	$0.00	3983	$398,300.00	0.00%	3,983.00	$398,300.00	0.00	$0.00	100.00%	0.00%
	1	30	INTERSECTIONS (CONC)	SY	1452	$112.00	$162,624.00	0	$0.00		$0.00	0	$0.00	1452	$162,624.00	0.00%	1,452.00	$162,624.00	0.00	$0.00	100.00%	0.00%
	1	31	DRIVEWAYS (CONC)	SY	906	$107.00	$96,942.00	0	$0.00		$0.00	0	$0.00	906	$96,942.00	0.00%	906.00	$96,942.00	0.00	$0.00	100.00%	0.00%
	1	32	CONC SIDEWALKS (5")	SY	1636	$89.00	$145,604.00	0	$0.00		$0.00	0	$0.00	1636	$145,604.00	0.00%	1,636.00	$145,604.00	0.00	$0.00	100.00%	0.00%
	1	33	CURB RAMPS (TY 7)	EA	8	$2,800.00	$22,400.00	0	$0.00		$0.00	0	$0.00	8	$22,400.00	0.00%	8.00	$22,400.00	0.00	$0.00	100.00%	0.00%
	1	34	CURB RAMPS (TY 10)	EA	2	$2,800.00	$5,600.00	0	$0.00		$0.00	0	$0.00	2	$5,600.00	0.00%	2.00	$5,600.00	0.00	$0.00	100.00%	0.00%
	1	35	MTL W-BEAM GD FEN (STEEL POST)	LF	454	$125.00	$56,750.00	0	$0.00		$0.00	0	$0.00	454	$56,750.00	0.00%	454.00	$56,750.00	0.00	$0.00	100.00%	0.00%
	1	36	GUARDRAIL END TREATMENT (INSTALL)	EA	1	$6,500.00	$6,500.00	0	$0.00		$0.00	0	$0.00	1	$6,500.00	0.00%	1.00	$6,500.00	0.00	$0.00	100.00%	0.00%
	1	37	D-GR HMA TY-B PG70-28 (4")	SY	1027	$43.00	$44,161.00	0	$0.00		$0.00	0	$0.00	1027	$44,161.00	0.00%	1,027.00	$44,161.00	0.00	$0.00	100.00%	0.00%
	1	38	D-GR HMA TY-C PG70-28 (2")	SY	2630	$25.00	$65,750.00	0	$0.00		$0.00	0	$0.00	2630	$65,750.00	0.00%	2,630.00	$65,750.00	0.00	$0.00	100.00%	0.00%
	1	39	RIPRAP (CONC)(5 IN)	CY	955	$700.00	$668,500.00	0	$0.00		$0.00	0	$0.00	955	$668,500.00	0.00%	955.00	$668,500.00	0.00	$0.00	100.00%	0.00%
	1	40	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	42	$800.00	$33,600.00	0	$0.00		$0.00	0	$0.00	42	$33,600.00	0.00%	42.00	$33,600.00	0.00	$0.00	100.00%	0.00%
	1	41	CONC BOX CULV (4 FT X 2 FT)	LF	432	$600.00	$259,200.00	112	$67,200.00		$0.00	112	$67,200.00	320	$192,000.00	25.93%	432.00	$259,200.00	0.00	$0.00	100.00%	25.93%
	1	42	CONC BOX CULV (5 FT X 3 FT)	LF	184	$600.00	$110,400.00	58	$34,800.00	114	$68,400.00	172	$103,200.00	12	$7,200.00	93.48%	184.00	$110,400.00	0.00	$0.00	100.00%	93.48%
	1	43	WINGWALL (FW - 0) (HW=6 FT)	EA	1	$15,000.00	$15,000.00	0	$0.00		$0.00	0	$0.00	1	$15,000.00	0.00%	1.00	$15,000.00	0.00	$0.00	100.00%	0.00%
	1	44	WINGWALL (PW - 1) (HW=8 FT)	EA	1	$15,000.00	$15,000.00	0	$0.00		$0.00	0	$0.00	1	$15,000.00	0.00%	1.00	$15,000.00	0.00	$0.00	100.00%	0.00%
	1	45	SET (TY I)(S= 4 FT)(HW= 3 FT)(6:1) (P)	EA	12	$15,000.00	$180,000.00	0	$0.00		$0.00	0	$0.00	12	$180,000.00	0.00%	12.00	$180,000.00	0.00	$0.00	100.00%	0.00%
	1	46	SET (TY I)(S= 5 FT)(HW= 4 FT)(6:1) (P)	EA	3	$15,000.00	$45,000.00	0	$0.00		$0.00	0	$0.00	3	$45,000.00	0.00%	3.00	$45,000.00	0.00	$0.00	100.00%	0.00%
	1	47	ALUMINUM SIGNS (TY A)	EA	156	$1,000.00	$156,000.00	0	$0.00		$0.00	0	$0.00	156	$156,000.00	0.00%	156.00	$156,000.00	0.00	$0.00	100.00%	0.00%
	1	48	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	15	$1,500.00	$22,500.00	0	$0.00		$0.00	0	$0.00	15	$22,500.00	0.00%	15.00	$22,500.00	0.00	$0.00	100.00%	0.00%
	1	49	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1	$1,500.00	$1,500.00	0	$0.00		$0.00	0	$0.00	1	$1,500.00	0.00%	1.00	$1,500.00	0.00	$0.00	100.00%	0.00%
	1	50	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	618	$12.00	$7,416.00	0	$0.00		$0.00	0	$0.00	618	$7,416.00	0.00%	618.00	$7,416.00	0.00	$0.00	100.00%	0.00%
	1	51	REFL PAV MRK TY II (W) 6" (SLD)	LF	4114	$1.00	$4,114.00	0	$0.00		$0.00	0	$0.00	4114	$4,114.00	0.00%	4,114.00	$4,114.00	0.00	$0.00	100.00%	0.00%
	1	52	REFL PAV MRK TY II (Y) 6" (BRK)	LF	7399	$1.00	$7,399.00	0	$0.00		$0.00	0	$0.00	7399	$7,399.00	0.00%	7,399.00	$7,399.00	0.00	$0.00	100.00%	0.00%
	1	53	REFL PAV MRK TY II (Y) 6" (SLD)	LF	9050	$1.00	$9,050.00	0	$0.00		$0.00	0	$0.00	9050	$9,050.00	0.00%	9,050.00	$9,050.00	0.00	$0.00	100.00%	0.00%
	1	54	REFL PAV MRK TY II (Y) 12" (SLD)	LF	618	$7.00	$4,326.00	0	$0.00		$0.00	0	$0.00	618	$4,326.00	0.00%	618.00	$4,326.00	0.00	$0.00	100.00%	0.00%
	1	55	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	4114	$2.00	$8,228.00	0	$0.00		$0.00	0	$0.00	4114	$8,228.00	0.00%	4,114.00	$8,228.00	0.00	$0.00	100.00%	0.00%
	1	56	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	7399	$2.00	$14,798.00	0	$0.00		$0.00	0	$0.00	7399	$14,798.00	0.00%	7,399.00	$14,798.00	0.00	$0.00	100.00%	0.00%
	1	57	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	9050	$2.00	$18,100.00	0	$0.00		$0.00	0	$0.00	9050	$18,100.00	0.00%	9,050.00	$18,100.00	0.00	$0.00	100.00%	0.00%
	1	58	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	282	$35.00	$9,870.00	0	$0.00		$0.00	0	$0.00	282	$9,870.00	0.00%	282.00	$9,870.00	0.00	$0.00	100.00%	0.00%
	1	59	PREFAB PAV MRK TY C (W) (ARROW)	EA	1	$600.00	$600.00	0	$0.00		$0.00	0	$0.00	1	$600.00	0.00%	1.00	$600.00	0.00	$0.00	100.00%	0.00%
	1	60	PREFAB PAV MRK TY C (W) (RR XING)	EA	1	$2,500.00	$2,500.00	0	$0.00		$0.00	0	$0.00	1	$2,500.00	0.00%	1.00	$2,500.00	0.00	$0.00	100.00%	0.00%
	1	61	REFL PAV MRKR TY II-A-A	EA	225	$12.00	$2,700.00	0	$0.00		$0.00	0	$0.00	225	$2,700.00	0.00%	225.00	$2,700.00	0.00	$0.00	100.00%	0.00%
	1	62	PAV SURF PREP FOR MRK (6")	LF	20563	$1.00	$20,563.00	0	$0.00		$0.00	0	$0.00	20563	$20,563.00	0.00%	20,563.00	$20,563.00	0.00	$0.00	100.00%	0.00%
	1	63	PAV SURF PREP FOR MRK (12")	LF	618	$6.00	$3,708.00	0	$0.00		$0.00	0	$0.00	618	$3,708.00	0.00%	618.00	$3,708.00	0.00	$0.00	100.00%	0.00%
	1	64	FURNISHING AND PLACING TOPSOIL (4")	SY	36138	$9.00	$325,242.00	0	$0.00		$0.00	0	$0.00	36138	$325,242.00	0.00%	36,138.00	$325,242.00	0.00	$0.00	100.00%	0.00%
	1	65	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	36138	$6.00	$216,828.00	0	$0.00		$0.00	0	$0.00	36138	$216,828.00	0.00%	36,138.00	$216,828.00	0.00	$0.00	100.00%	0.00%
	1	66	FERTILIZER	TON	2	$600.00	$1,200.00	0	$0.00		$0.00	0	$0.00	2	$1,200.00	0.00%	2.00	$1,200.00	0.00	$0.00	100.00%	0.00%
	1	67	VEGETATIVE WATERING	MG	608	$200.00	$121,600.00	0	$0.00		$0.00	0	$0.00	608	$121,600.00	0.00%	608.00	$121,600.00	0.00	$0.00	100.00%	0.00%
	1	68	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	140	$40.00	$5,600.00	0	$0.00		$0.00	0	$0.00	140	$5,600.00	0.00%	140.00	$5,600.00	0.00	$0.00	100.00%	0.00%
	1	69	ROCK FILTER DAMS (REMOVE)	LF	140	$12.00	$1,680.00	0	$0.00		$0.00	0	$0.00	140	$1,680.00	0.00%	140.00	$1,680.00	0.00	$0.00	100.00%	0.00%
	1	70	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	500	$75.00	$37,500.00	0	$0.00		$0.00	0	$0.00	500	$37,500.00	0.00%	500.00	$37,500.00	0.00	$0.00	100.00%	0.00%
	1	71	CONSTRUCTION EXITS (REMOVE)	SY	500	$15.00	$7,500.00	0	$0.00		$0.00	0	$0.00	500	$7,500.00	0.00%	500.00	$7,500.00	0.00	$0.00	100.00%	0.00%
	1	72	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	370	$25.00	$9,250.00	30	$750.00		$0.00	30	$750.00	340	$8,500.00	8.11%	370.00	$9,250.00	0.00	$0.00	100.00%	8.11%
	1	73	BIODEG EROSN CONT LOGS (REMOVE)	LF	370	$12.00	$4,440.00	0	$0.00		$0.00	0	$0.00	370	$4,440.00	0.00%	370.00	$4,440.00	0.00	$0.00	100.00%	0.00%
	1	74	TEMP SEDMT CONT FENCE (INSTALL)	LF	8468	$25.00	$211,700.00	622	$15,550.00		$0.00	622	$15,550.00	7846	$196,150.00	7.35%	8,468.00	$211,700.00	0.00	$0.00	100.00%	7.35%
	1	75	TEMP SEDMT CONT FENCE (REMOVE)	LF	8468	$12.00	$101,616.00	0	$0.00		$0.00	0	$0.00	8468	$101,616.00	0.00%	8,468.00	$101,616.00	0.00	$0.00	100.00%	0.00%
	1	76	RAILROAD, FLAGGING & INSPECTION	LS	1	$125,000.00	$125,000.00	0.25	$31,250.00	0.25	$31,250.00	0.5	$62,500.00	0.5	$62,500.00	50.00%	1.00	$125,000.00	0.00	$0.00	100.00%	50.00%
							$8,296,594.00		**$909,550.00**		**$308,070.40**		**$1,217,620.40**		**$7,078,973.60**	**14.68%**		**$8,345,594.00**		**$49,000.00**	**100.59%**	**14.59%**

GRAND TOTAL																
	$8,296,594.00		$909,550.00		$308,070.40		$1,217,620.40		$7,078,973.60			$8,345,594.00		$49,000.00		

MOH		DESCRIPTION	STORED				INCORPORATED						REMAINING STORED		
							PREVIOUS		THIS PERIOD		TO DATE				
1	26	REBAR FOR CRCP	SY	18,129.00	$0.00	$0.00	0	$0.00		$0.00	0	$0.00	18129	$0.00	0.00%
1	41	CONC BOX CULV (4 FT X 2 FT)	LF	112.00	$199.91	$22,390.08	112	$22,390.08		$0.00	112	$22,390.08	0	$0.00	100.00%
1	42	CONC BOX CULV (5 FT X 3 FT)	LF	172.00	$263.68	$45,353.31	58	$15,293.56		$0.00	58	$15,293.56	114	$30,059.75	33.72%
						$67,743.39		$37,683.64		$0.00		$37,683.64		$30,059.75	55.63%

ORIGINAL CONTRACT	CONTRACT AMOUNT	$8,296,594.00
PREVIOUS MONTH	PREVIOUS CHANGE ORDERS	$0.00
	PREVIOUS WORK COMPLETED	$909,550.00
	PREVIOUS RETAINAGE	$45,477.50
	PREVIOUS MATERIALS STORED	$0.00
THIS PERIOD	CHANGE ORDERS THIS PERIOD	$0.00
	WORK COMPLETED THIS PERIOD	$308,070.40
	RETAINAGE THIS PERIOD	$15,403.52
	MATERIALS STORED THIS PERIOD	$0.00
	MATERIALS INCORPORATED THIS PERIOD	$0.00
TO DATE	TOTAL CONTRACT VALUE TO DATE	$8,296,594.00
	WORK COMPLETED TO DATE	$1,217,620.40
	RETAINAGE TO DATE	$60,881.02
	MATERIALS STORED TO DATE	$0.00

$292,666.88 $292,666.88 $292,666.88

$292,666.88