CITY OF CONROE

RECONVENE
THURSDAY, OCTOBER 26, 2023 - 9:30 A.M.

VIDEO CONFERENCE PARTICIPATION ALLOWED:

It is intended that a quorum of the City Council be physically present in the City Council Chambers at all times during the meeting. If a quorum of the Council is physically present then, any other member of the Council, officer or employee of the City may participate in the meeting from a remote location by means of a video conference call if the video and audio feed of the remote participant is broadcast live at the meeting and complies with the provisions of Texas Gov. Code Section 551.127.

EXECUTIVE SESSION

At any time during the WORK SESSION or ACTION AGENDA the City Council may announce it will go into closed session pursuant to Chapter 551 of the Texas Government Code to receive advice from legal counsel, to discuss matters of land acquisition, personnel matters or other lawful matters that are specifically related to items listed on this agenda. Prior to any such closed session the Mayor, in open session, will identify the agenda item to be discussed and the section or sections of Chapter 551 under which the closed discussion is authorized.

CALL TO ORDER

CALL OF ROLL

INVOCATION/PLEDGE

PROCLAMATIONS/RECOGNITIONS

CITIZEN INQUIRIES -- NOT TO EXCEED 30 MINUTES

Citizen inquiries are limited to 3 minutes per person. Preference is given to speakers addressing agenda items. Responses are limited to a recitation of existing policy or a statement of specific factual information given in response to the inquiry. Any deliberation or decision by Council shall be limited to a proposal to place the subject on the agenda of a future meeting.

ACTION AGENDA

1. Miracle City Project update - Luke Redus.

CONVENE MEETING OF THE CITY COUNCIL OF CONROE, TEXAS, AND THE CONROE LOCAL GOVERNMENT CORPORATION (CLGC).
MEETING AGENDA

2. Consider FY 23-24 Hyatt Regency Conroe Hotel & Convention Center Operating Budget. Workshop
   C. Boothe

ADJOURN CLGC MEETING, RESUME CITY COUNCIL MEETING

3. Consider Adding School Zone For Lake Conroe Christian Academy. Workshop
   N. McGuire

4. Consider contract proposals for stop loss insurance for self-funded health plan. Staff recommends approval of the recommendations. Workshop
   A. Houser

5. Consider approval for purchases that will be made in FY 2023-24 that will exceed $50,000. Workshop
   A. Houser

6. Consider reappointment of Catherine Prestigiovanni to the Conroe Civil Service Commission.
A. Houser

7. Consider an Ordinance to amend the pay structure of the Municipal Court Judge. Executive Session
M. Garner

CONSENT AGENDA

8. Consider the Notice of Public Hearing date for Land Use Assumption. Workshop
C. Bogert

9. Consider annual purchase of (2) PD Motorcycles. The Sole response id North Dallas BMW. The total award for the purchase is $63,555.54. Workshop
N. McGuire

10. Consider Purchase of Two VERF Dump Trucks. Workshop
N. McGuire

11. Consider the approval of Blanket Purchase Order to First Response Family Clinic - budgeted item for annual physicals. Workshop
K. Kreger

12. Consider Resolution authorizing the application and acceptance of the FY 2024 Edward Byrne Memorial Justice Assistance Grant (JAG) Program. Workshop
J. Christy

13. Consider Purchase Order for Texas Municipal League Intergovernmental Risk Pool Insurance Annual Invoice. Workshop
A. Houser

14. Council Minutes held September 27 & 28, 2023.
S. Gorjon

PAYMENT OF STATEMENTS

15. Vendor:Brookstone Construction
C. Bogert

16. Vendor: Insituform Technologies, LLC
C. Bogert

17. Vendor: Larry Young Paving, Inc.
C. Bogert

18. Vendor: Larry Young Paving, Inc.
C. Bogert

19. Vendor: Larry Young Paving, Inc.
C. Bogert

20. Vendor: Main Lane Industries
C. Bogert

21. Vendor: Montgomery County
C. Boothe

22. Vendor: Montgomery County UD#3 & UD#4 WWTP
C. Boothe

23. Vendor:Texas Materials Group/Gulf Coast
C. Bogert

Adjourn

I certify that the above notice of meeting was posted on the bulletin board in City Hall, 300 West Davis, and in other places accessible to the public on the 20th day of October, 2023.

_____
Sami H. Quinlan, Assistant City Secretary

Agenda Items: Council may vote and/or act upon each of the items listed in this agenda in an order considered to be convenient to the public and Council. One agenda item will be discussed at a time unless logic and practical consideration allow similar topics to be considered together for purposes of convenience and efficiency.

It is the policy of the City of Conroe to afford disabled persons maximum access to all public meetings. The City of Conroe will make reasonable accommodations to address the needs of persons with vision or hearing impairments or other disabilities, including the provision of readers or sign language interpreters when requested reasonably in advance.

Meeting Date: 10/26/2023
Department: Mayor & Council
Contact: Gary Scott, City Administrator
Submitted By: Sami Quinlan, Assistant City Secretary

Regular Council

Item Type: Presentation

Item Type: Presentation

Joint Meeting: No Joint Meeting

Description
Miracle City Project update - Luke Redus.

Summary / Recommendation
Miracle City Project update - Luke Redus.

Meeting Date: 10/26/2023
Department: Finance
Contact: Collin Boothe, Asst. City Administrator and Director of Finance
Submitted By: Collin Boothe, Asst. City Administrator and Director of Finance

Regular Council

Item Type: Other

C. Boothe

Joint Meeting: CLGC

Description

Consider FY 23-24 Hyatt Regency Conroe Hotel & Convention Center Operating Budget.

Summary / Recommendation

The purpose of this agenda item is to consider the operating budget for the hotel and convention center. Attached to this agenda item is the proposed budget that was requested by Hyatt Corporation and reviewed by Jeff Binford of Garfield Asset Management. Garfield has been retained by the City/Conroe Local Government Corporation (CLGC) to be the hotel and convention center asset manager, and they provide oversight of the property. The budget request also includes reimbursable expenses, professional services expenses, and property insurance. Staff recommends approval.

Fiscal Impact

Expenditure Amount:	$11,873,819
Revenue Amount:	$10,059,476
Account Number:	Fund 700
Budget Amendment Required Y/N:	N
Financial Review Complete:	CS
Financial Review Notes:	

Meeting Date: 10/26/2023
Department: Public Works
Contact: Norman McGuire, Asst. City Administrator and Public Works Director
Submitted By: Jennifer Gilmore, Adm. Assistant - Public Works

Regular Council

Item Type: Ordinance

Item Type: Ordinance

N. McGuire

Joint Meeting: No Joint Meeting

Description

Consider Adding School Zone For Lake Conroe Christian Academy.

Summary / Recommendation

Lake Conroe Christian Academy has requested a school zone for their school located on Longmire Road located approximately 2,750 feet (1.92 miles) North from F.M. 3083 and Longmire Road intersection. The ordinance establishes a school speed zone of 20 MPH on Longmire Road approximately 200 feet from the South driveway entrance of the property; and approximately 200 feet from the North driveway entrance of the property. The existing speed limit on Longmire Road will remain 45 MPH.

CITY OF CONROE

Regular Council

Item Type: Bid Award

Meeting Date: 10/26/2023
Department: Human Resources
Contact: Andre Houser, Human Resources Director
Submitted By: Andre Houser, Human Resources Director

A. Houser

Joint Meeting: No Joint Meeting

Description

Consider contract proposals for stop loss insurance for self-funded health plan. Staff recommends approval of the recommendations.

Summary / Recommendation

Stop loss insurance proposals were received from 10 different providers. HUB, our insurance advisors, negotiated with the best to reach a best and final offer that is less than our current contract year. Staff recommends approval of the recommendation.

Fiscal Impact

Expenditure Amount:	$2,128,239
Revenue Amount:	
Account Number:	081-8100-8060
Budget Amendment Required Y/N:	N
Financial Review Complete:	CS
Financial Review Notes:	

Meeting Date: 10/26/2023
Department: Human Resources
Contact: Andre Houser, Human Resources Director
Submitted By: Andre Houser, Human Resources Director

Regular Council

Item Type: Presentation, Other

A. Houser

Joint Meeting: No Joint Meeting

Description

Consider approval for purchases that will be made in FY 2023-24 that will exceed $50,000.

Summary / Recommendation

Discuss approval for purchases for FY 2023-2024 that have been previously bid. These purchases were omitted from the blanket list due to being in the proposal process at that time. Purchases are as follows: CIGNA $300,000 (Administrative fees). The Standard $400,00 (LTD and Life insurance, includes voluntary life). Funds have been appropriated in the budget. Staff recommends approval.

Fiscal Impact

Expenditure Amount:	$700,000
Revenue Amount:	
Account Number:	081-8100-8060
Budget Amendment Required Y/N:	N
Financial Review Complete:	CS
Financial Review Notes:	

Meeting Date: 10/26/2023
Department: Human Resources
Contact: Andre Houser, Human Resources Director
Submitted By: Andre Houser, Human Resources Director

Regular Council

Item Type: Resolution, Consent

CITY OF CONROE

Item Type: Resolution, Consent

A. Houser

Joint Meeting: No Joint Meeting

Description

Consider reappointment of Catherine Prestigiovanni to the Conroe Civil Service Commission.

Summary / Recommendation

Catherine Prestigiovanni's term as Conroe Civil Service Commissioner will expire on November 30, 2023. The Mayor has recommended reappointing her to a three year term beginning December 1, 2023 and expiring November 30, 2026.

Attachments

Prestigiovanni appointment

CERTIFICATE FOR RESOLUTION

I.

On the 26th day of October, 2023, the City Council **Jody Czajkoski, Mayor; Curt Maddux, Mayor Pro-Tem; Council Members Howard Wood, Todd Yancey, Harry Hardman and Marsha Porter**, did convene in public session in the Council Chamber of the City Hall at 300 West Davis in Conroe, Texas. The roll being first called, a quorum was established, all members being present. The Meeting was open to the public and public notice of the time, place and purpose of the Meeting was given, all as required by Chapter 551, Texas Government Code.

II.

WHEREUPON, AMONG OTHER BUSINESS transacted, the Council considered adoption of the following written Resolution, to-wit:

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CONROE, TEXAS, APPOINTING A MEMBER TO THE FIRE FIGHTERS' AND POLICE OFFICERS' CIVIL SERVICE COMMISSION OF THE CITY OF CONROE, TEXAS.

III.

Upon motion of Council Member _____, seconded by Council Member _____ all members present voted for adoption of the Resolution, except the following: No one voted against and no one abstained. A majority of those Council Members present having voted for adoption, the presiding officer declared the Resolution passed and adopted.

IV.

A true, full and correct copy of the Resolution adopted at the Meeting is attached to and follows this Certificate.

SIGNED AND SEALED this 26th day of October, 2023.

_____
SOCO M. GORJON, City Secretary

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CONROE, TEXAS, APPOINTING A MEMBER TO THE FIRE FIGHTERS' AND POLICE OFFICERS' CIVIL SERVICE COMMISSION OF THE CITY OF CONROE, TEXAS.

* * * * * * * * * *

WHEREAS, pursuant to the provisions of Section 143.006, Texas Local Government Code, the Mayor of the City of Conroe, Texas, is authorized and directed to appoint members to the Fire Fighters' and Police Officers' Civil Service Commission of the City of Conroe, Texas; and

WHEREAS, each such appointment is subject to confirmation by the City Council; and

WHEREAS, the term of **Catherine Prestigiovanni** will expire on November 30, 2023; and

WHEREAS, the below named individual is a person qualified for appointment in the manner provided by law; and

WHEREAS, the Mayor of the City of Conroe, Texas, has appointed such person to the Commission:

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CONROE, TEXAS:

Section 1. That **Catherine Prestigiovanni** is appointed to the Fire Fighters' and Police Officers' Civil Service Commission of the City of Conroe, Texas, to serve on such Commission for a three (3) year term beginning December 1, 2023, and expiring on November 30, 2026.

Section 2. That this appointment shall be effective immediately of and from the passage of this resolution.

PASSED AND APPROVED this the 26th day of October, 2023.

_____
JODY CZAJKOSKI, Mayor

APPROVED AS TO FORM: ATTEST:

_____ _____
MICHAEL GARNER, Interim City Attorney SOCO M. GORJON, City Secretary

Meeting Date: 10/26/2023
Department: Legal
Contact: Mike Garner, Interim City Attorney
Submitted By: Mike Garner, Interim City Attorney

Regular Council

Item Type: Ordinance

CITY OF CONROE

Item Type: Ordinance

M. Garner

Joint Meeting: No Joint Meeting

Description

Consider an Ordinance to amend the pay structure of the Municipal Court Judge.

Summary / Recommendation

Consider an ordinance to amend the pay structure of the Municipal Court Judge.

Meeting Date: 10/26/2023
Department: Public Works
Contact: Chris Bogert, Asst. Director Engineering/Capital Imprvmts
Submitted By: Brandy Taylor, Engineering Projects Coordinator

Regular Council

Item Type: Ordinance, Consent

CITY OF CONROE

Item Type: Ordinance, Consent

C. Bogert

Joint Meeting: No Joint Meeting

Description

Consider the Notice of Public Hearing date for Land Use Assumption.

Summary / Recommendation

Consider the Certificate of Ordinance to authorize future Public Hearing on Wednesday, December 13, 2023, at 2:00 p.m. at City Hall Council Chambers located at 300 West Davis, Conroe, TX to discuss Land Use Assumptions and Capital Improvements Plan for designed service area in the city. Advertisement to post on Public Bulletin Boards and in the Official newspaper.

Meeting Date: 10/26/2023
Department: Public Works
Contact: Norman McGuire, Asst. City Administrator and Public Works Director
Submitted By: Kristina Colville, Purchasing Mgr

Regular Council

Item Type: Bid Award, Consent

N. McGuire

Joint Meeting: No Joint Meeting

Description

Consider annual purchase of (2) PD Motorcycles. The Sole response id North Dallas BMW. The total award for the purchase is $63,555.54.

Summary / Recommendation

Recommend annual purchase of (2) PD Motorcycles to North Dallas BMW for a total award of $63,555.54.

Fiscal Impact

Expenditure Amount:	$63,555.54
Revenue Amount:	0
Account Number:	3010-9060
Budget Amendment Required Y/N:	N
Financial Review Complete:	CS
Financial Review Notes:	

Meeting Date: 10/26/2023
Department: Public Works
Contact: Norman McGuire, Asst. City Administrator and Public Works Director
Submitted By: Jennifer Gilmore, Adm. Assistant - Public Works

Regular Council

Item Type: Consent

N. McGuire

Joint Meeting: No Joint Meeting

Description

Consider Purchase of Two VERF Dump Trucks.

Summary / Recommendation

These two dump trucks are approved for replacement through the FY 23-24 VERF. The two dump trucks will be purchased through Performance Truck on Buy Board contract #601-19 and will replace equipment units 0615 and 0618 in Department 1540. Staff recommends the purchase of these two trucks.

Fiscal Impact

Expenditure Amount:	$433,450.00
Revenue Amount:	
Account Number:	003-3010-9060
Budget Amendment Required Y/N:	N
Financial Review Complete:	CS

Financial Review Notes:

These are part of the FY23-24 VERF budget.

Meeting Date: 10/26/2023
Department: Fire
Contact: Ken Kreger, Fire Chief
Submitted By: Lisa Blatt, Secretary - Fire

Regular Council

Item Type: Consent

K. Kreger

Joint Meeting: No Joint Meeting

Description

Consider the approval of Blanket Purchase Order to First Response Family Clinic - budgeted item for annual physicals.

Summary / Recommendation

This is a annual budgeted item, but in excess of $50,000 that requires Council Approval.

Fiscal Impact

Expenditure Amount:	$150,000
Revenue Amount:	
Account Number:	001-1300-7050
Budget Amendment Required Y/N:	N
Financial Review Complete:	CS
Financial Review Notes:	

Meeting Date: 10/26/2023
Department: Police
Contact: Jeff Christy, Police Chief
Submitted By: Jeff Christy, Police Chief

Regular Council

Item Type: Consent

J. Christy

Joint Meeting: No Joint Meeting

Description

Consider Resolution authorizing the application and acceptance of the FY 2024 Edward Byrne Memorial Justice Assistance Grant (JAG) Program.

Summary/Recommendation

Consider Resolution authorizing the application and acceptance of the FY 2024 JAG grant to the Office of Justice Programs and designating CPD Lt. Waller as the authorized official on behalf of the City of Conroe.

1. Is the request necessary?

Yes

2. Why was the item not budgeted in the normal budget process?

Grant funded

3. Why can a transfer not be made within the department?

Grant funded

Source of Funds & Amount of Amendment Needed:

Reserves: $40,391.59	Grants: $
Bond Proceeds: $	Additional Revenues: $

5-Year Budget Impact

	Year 1	Year 2	Year 3	Year 4	Year 5	Total
Revenues	$40,391.59					
Expenditures						
Personnel	$	$	$	$	$	$
Supplies						
Contractual						
Capital	$40,391.59					
Total	**$** 40,391.59	**$**	**$**	**$**	**$**	**$**
Net Impact	**$0**	**$**	**$**	**$**	**$**	**$**

City of Conroe Financial Management Policy, Section V.B. - The budget may be amended by using the following criteria for evaluation of requests. The following questions must be answered by the appropriate department head prior to submittal to the City Council for approval and shall be included as a part of the agenda packet:

The Director of Finance certifies that there are available revenues in excess of those estimated in the budget or that unreserved/unencumbered fund balance is available.

Meeting Date: 10/26/2023
Department: Human Resources
Contact: Andre Houser, Human Resources Director
Submitted By: Connie Whittaker, Human Resources Clerk

Regular Council

Item Type: Consent

Item Type:
Consent

A. Houser

Joint Meeting:
No Joint Meeting

Description
Consider Purchase Order for Texas Municipal League Intergovernmental Risk Pool Insurance Annual Invoice.

Summary / Recommendation
Consider payment for TML statement.

Attachments
TML Annual Premiums

CITY OF CONROE
PROPERTY & LIABILITY
FY 2023-2024

VENDOR # 421						
DEPT	**ACCT**	**23-24 INSURANCE BUDGET**	**BUDGET'S PERCENTAGE ALLOCATION**	**TOTAL BILLED**	**2% Discount**	**AMOUNT DUE**
Municipal Court	1070-8020	**2,000.00**	0.145%	1,885.74	37.71	1,848.029
General Fund	1800-8020	**1,227,132.00**	88.835%	1,157,028.54	23,140.57	1,133,887.967
Conroe Tower	1080-8020	**1,600.00**	0.116%	1,508.60	30.17	1,478.423
W&S Non Dept	2900-8020	**132,000.00**	9.556%	124,459.12	2,489.18	121,969.936
Police	1203-8020	**18,500.00**	1.339%	17,443.13	348.86	17,094.271
Human Resource	1160-8020	**136.00**	0.010%	128.23	2.56	125.666
TOTALS		**1,381,368.00**	100.00%	1,302,453.36	26,049.07	**1,276,404.293**

	1,381,368.00	Total Budget
	1,302,453.36	Total Billed
	26,049.07	2% Savings
10/1/2023	**1,276,404.29**	Total Contribution

Vendor #420

WORKERS COMP
BILLING
FY 2023-2024

DEPT	ACCT	ANNUAL BUDGET	%TOTAL	BILLING	2% CREDIT ADJs	TOTAL
1041	7035	538.94	0.09%	542.21	10.84	531.36
1042	7035	578.00	0.09%	581.51	11.63	569.88
1043	7035	117.00	0.02%	117.71	2.35	115.36
1044	7035	6,282.00	1.03%	6,320.10	126.40	6,193.70
1050	7035	179.00	0.03%	180.09	3.60	176.48
1060	7035	835.00	0.14%	840.06	16.80	823.26
1070	7035	755.00	0.12%	759.58	15.19	744.39
1080	7035	1,679.00	0.28%	1,689.18	33.78	1,655.40
1100	7035	1,880.00	0.31%	1,891.40	37.83	1,853.57
1110	7035	154.00	0.03%	154.93	3.10	151.84
1120	7035	3,926.00	0.64%	3,949.81	79.00	3,870.82
1130	7035	1,998.00	0.33%	2,010.12	40.20	1,969.92
1160	7035	1,000.00	0.16%	1,006.07	20.12	985.94
1201	7035	12,814.00	2.10%	12,891.72	257.83	12,633.89
1202	7035	10,468.00	1.72%	10,531.49	210.63	10,320.86
1203	7035	124,360.00	20.38%	125,114.29	2,502.29	122,612.00
1204	7035	41,779.00	6.85%	42,032.40	840.65	41,191.76
1206	7035	1,571.00	0.26%	1,580.53	31.61	1,548.92
1209	7035	1,230.00	0.20%	1,237.46	24.75	1,212.71
1300	7035	154,218.00	25.27%	155,153.39	3,103.07	152,050.32
1400	7035	10,623.00	1.74%	10,687.43	213.75	10,473.68
1410	7035	4,538.00	0.74%	4,565.52	91.31	4,474.21
1420	7035	13,709.00	2.25%	13,792.15	275.84	13,516.31
1430	7035	1,001.00	0.16%	1,007.07	20.14	986.93
1440	7035	8,144.00	1.33%	8,193.40	163.87	8,029.53
1450	7035	11,325.00	1.86%	11,393.69	227.87	11,165.82
1460	7035	4,845.00	0.79%	4,874.39	97.49	4,776.90
1500	7035	2,525.00	0.41%	2,540.31	50.81	2,489.51
1530	7035	14,974.00	2.45%	15,064.82	301.30	14,763.53
1540	7035	53,229.00	8.72%	53,551.85	1,071.04	52,480.82
1550	7035	4,511.00	0.74%	4,538.36	90.77	4,447.59
1560	7035	9,581.00	1.57%	9,639.11	192.78	9,446.33
1570	7035	5,119.00	0.84%	5,150.05	103.00	5,047.05
1580	7035	3,338.00	0.55%	3,358.25	67.16	3,291.08
1800	7035	21,154.00	3.47%	21,282.31	425.65	20,856.66
2800	7035	5,223.00	0.86%	5,254.68	105.09	5,149.59
2810	7035	1,318.00	0.22%	1,325.99	26.52	1,299.47
2820	7035	14,618.00	2.40%	14,706.66	294.13	14,412.53
2880	7035	5,675.00	0.93%	5,709.42	114.19	5,595.23
2881	7035	15,524.00	2.54%	15,618.16	312.36	15,305.80
2882	7035	13,090.00	2.15%	13,169.40	263.39	12,906.01
2883	7035	7,573.00	1.24%	7,618.93	152.38	7,466.55
2900	7035	2,328.00	0.38%	2,342.12	46.84	2,295.28
4010	7035	369.00	0.06%	371.24	7.42	363.81
5200	7035	8,719.00	1.43%	8,771.88	175.44	8,596.45
9000	7035	783.00	0.13%	787.75	15.75	771.99
TOTAL		610,197.94	100.00%	$613,899.00	12,277.98	**601,621.02**

610,197.94 Total Budget
613,899.00 Total Billed
12,277.98 2% Savings
10/1/2023 **601,621.02** Total Contributions

BILLING STATEMENT

Questions? Please contact
Carol Platt at cplatt@tmlirp.org
or extension 2415

Texas Municipal League Intergovernmental Risk Pool
www.tmlirp.org • 512-491-2300
Billing Payment Address:
P.O. Box 388
San Antonio, Texas 78292-0388

City of Conroe
Attn: Sandra Savage
PO Box 3066
Conroe, Texas 77305-3066

Statement Date	10/01/2023
Due Date	**DUE UPON RECEIPT**
Contract Number	6323

New Charges Detail

10/01/2023	Workers' Comp	$613,899.00
10/01/2023	Errors & Omissions Liability	$113,133.00
10/01/2023	Auto Physical Damage	$170,096.00
10/01/2023	Law Enforcement Liability	$106,564.00
10/01/2023	Automobile Liability	$267,711.00
10/01/2023	General Liability	$53,261.00
10/01/2023	Real & Personal Property	$531,292.00
10/01/2023	Mobile Equipment	$37,021.00
10/01/2023	Crime Coverage	$6,287.00
10/01/2023	Animal Mortality	$5,400.00
10/01/2023	Cyber Liability	$483.36
Subtotal - Contribution Installment		$1,905,147.36
10/01/2023	Auto Physical Damage	$5,565.00
10/01/2022	Real & Personal Property	$48.00
10/01/2023	Real & Personal Property	$477.00
10/01/2023	Auto Physical Damage	$2,148.00
10/01/2023	Mobile Equipment	$44.00
10/01/2023	Automobile Liability	$992.00
10/01/2023	Automobile Liability	($1,843.00)
10/01/2023	Auto Physical Damage	($385.00)
10/01/2023	Mobile Equipment	$68.00
10/01/2023	Automobile Liability	$78.00
10/01/2023	Real & Personal Property	$721.00

Account Recap

Balance from Previous Statement:	$4,554.91
Total Payments Received:	($4,554.91)
Total New Charges / (Credits):	$1,880,160.31
Balance:	~~$1,880,160.31~~ 1,878,025.31

CONTINUED ON NEXT PAGE...

Received
OCT 04 2023
Human Resources

BILLING STATEMENT

Questions? Please contact
Carol Platt at cplatt@tmlirp.org
or extension 2415

Texas Municipal League Intergovernmental Risk Pool
www.tmlirp.org • 512-491-2300
Billing Payment Address:
P.O. Box 388
San Antonio, Texas 78292-0388

City of Conroe
Attn: Sandra Savage
PO Box 3066
Conroe, Texas 77305-3066

Statement Date	10/01/2023
Due Date	**DUE UPON RECEIPT**
Contract Number	6323

10/01/2023	Automobile Liability	$3,247.00
10/01/2023	Auto Physical Damage	$45.00
Subtotal - Contribution Changes		$11,205.00
09/25/2023	Liability Deductible Dup.	$2,135.00 Dup
10/01/2023	Pre-Payment Discount Adjustment-Automobile Liability	$36.86
10/01/2023	Pre-Payment Discount Adjustment-Auto Physical Damage	$7.70
10/01/2023	Pre-Payment Discount - Real and Personal Property	($10,625.84)
10/01/2023	Pre-Payment Discount - Automobile Liability	($1.56)
10/01/2023	Pre-Payment Discount - Cyber Liability	($9.67)
10/01/2023	Pre-Payment Discount - Automobile Liability	($5,354.22)
10/01/2023	Pre-Payment Discount - Mobile Equipment	($1.36)
10/01/2023	Pre-Payment Discount - Automobile Liability	($64.94)
10/01/2023	Pre-Payment Discount - Animal Mortality	($108.00)
10/01/2023	Pre-Payment Discount - Auto Physical Damage	($0.90)
10/01/2023	Pre-Payment Discount - Workers' Comp	($12,277.98)
10/01/2023	Pre-Payment Discount - Law Enforcement Liability	($2,131.28)
10/01/2023	Pre-Payment Discount - Real and Personal Property	($14.42)
10/01/2023	Pre-Payment Discount - Auto Physical Damage	($111.30)
10/01/2023	Pre-Payment Discount - Auto Physical Damage	($42.96)
10/01/2023	Pre-Payment Discount - Crime Coverage	($125.74)

CONTINUED ON NEXT PAGE...

BILLING STATEMENT

Questions? Please contact
Carol Platt at cplatt@tmlirp.org
or extension 2415

Texas Municipal League Intergovernmental Risk Pool
www.tmlirp.org • 512-491-2300
Billing Payment Address:
P.O. Box 388
San Antonio, Texas 78292-0388

City of Conroe
Attn: Sandra Savage
PO Box 3066
Conroe, Texas 77305-3066

Statement Date	10/01/2023
Due Date	**DUE UPON RECEIPT**
Contract Number	6323

10/01/2023	Pre-Payment Discount - Auto Physical Damage	($3,401.92)
10/01/2023	Pre-Payment Discount - Real and Personal Property	($9.54)
10/01/2022	Pre-Payment Discount - Real and Personal Property	($0.96)
10/01/2023	Pre-Payment Discount - Mobile Equipment	($740.42)
10/01/2023	Pre-Payment Discount - Automobile Liability	($19.84)
10/01/2023	Pre-Payment Discount - Mobile Equipment	($0.88)
10/01/2023	Pre-Payment Discount - General Liability	($1,065.22)
10/01/2023	Pre-Payment Discount - Errors and Omissions Liability	($2,262.66)
Subtotal - Other Charges / (Credits)		($36,192.05)
Grand Total - New Charges / (Credits)		$1,880,160.31

RETURN THIS PORTION WITH YOUR PAYMENT

0632300188016031000000000000000000000000188016031

Please send your payment to:

City of Conroe
Sandra Savage
PO Box 3066
Conroe, Texas77305-3066

TML Intergovernmental Risk Pool
PO Box 388
San Antonio, TX 78292-0388

Meeting Date: 10/26/2023
Department: Mayor & Council
Contact: Soco Gorjon, City Secretary
Submitted By: Sami Quinlan, Assistant City Secretary

Regular Council

Item Type: Consent

Item Type: Consent

S. Gorjon

Joint Meeting: No Joint Meeting

Description

Council Minutes held September 27 & 28, 2023.

Summary / Recommendation

Council Minutes held September 27 & 28, 2023.

CITY OF CONROE

Regular Council

Meeting Date: 10/26/2023
Department: Public Works
Contact: Chris Bogert, Asst. Director Engineering/Capital Imprvmts
Submitted By: Cindy Cheek, Engineering Aide

Joint Meeting: No Joint Meeting
C. Bogert

Vendor Name
Vendor:Brookstone Construction

Invoice Number
Payment 08

Description
Payment 08 Brookstone OJJCC

Amount
$1,984,828.77

Attachments

Payment 08 Brookstone OJJCC

Purchase Order Invoice Tabulation
FY 22-23

VENDOR INFO: Brookstone Construction
3715 Dacoma St.
Houston, TX 77092

PROJECT NO.: 2021-40

COUNCIL APPROVAL: 10/13/2022

PROJECT/DESCRIPTION: **CONSTRUCTION - OJJCC**

PURCHASE ORDER NUMBER: 23-00587

RETAINAGE: 5%

INVOICE	TOTAL GROSS	RETAINAGE	BILLED TO DATE	THIS PAYMENT
1	$ 373,400.00	$ 18,670.00	$ -	$ 354,730.00
2	$ 917,543.78	$ 45,877.19	$ 354,730.00	$ 516,936.59
3	$ 1,256,251.27	$ 62,812.56	$ 871,666.59	$ 321,772.12
4	$ 1,529,916.01	$ 76,495.80	$ 1,193,438.71	$ 259,981.49
5	$ 1,978,567.45	$ 98,928.38	$ 1,453,420.20	$ 426,218.87
6	$ 2,363,074.68	$ 118,153.74	$ 1,879,639.07	$ 365,281.87
7	$ 3,929,867.40	$ 196,493.38	$ 2,244,920.94	$ 1,488,453.08
8	$ 6,019,160.84	$ 300,958.05	$ 3,733,374.02	$ 1,984,828.77

Total Spent: $ 5,718,202.79

Original Contract:	$	36,642,301.00
Change Orders:	$	136,662.00
Adjusted Contract:	$	36,778,963.00
Total Paid on Contract	$	5,718,202.79
Remaining Contract Balance	**$**	**31,060,760.21**

Percentage of Contract Paid: 16%

Percentage of Contract Time (Substantial Completion): 37%

Percentage of Change Orders: 0%

Engineering Projects Coordinator

Chris Bogert, PE
City Engineer

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 22210-08

To Owner: City of Conroe
300 West Davis

Conroe, TX 77305

Project 22210- Oscar Johnson, Jr. Comm Ctr

Application No. : 8

Period To:

Distribution to :
- ☐ Owner
- ☐ Architect
- ☐ Contractor
- ☐
- ☐

From Contractor: Brookstone Construction
3715 Dacoma
Houston, TX 77092

Via Architect: Burditt Consultants, LLC
310 Longmire Road
Conroe TX 77304

Architects's Project No.:

Contract For: Oscar Johnson, Jr. Comm Ctr

Contract 12/19/2022

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum		$36,778,957.00
2. Net Change By Change Order		$0.00
3. Contract Sum To Date		$36,778,957.00
4. Total Completed and Stored To Date		$6,019,160.84
5. Retainage :		
a. 5.00% of Completed Work	$298,163.41	
b. 5.00% of Stored Material	$2,794.64	
Total Retainage		$300,958.05
6. Total Earned Less Retainage		$5,718,202.79
7. Less Previous Certificates For Payments		$3,733,374.02
8. Current Payment Due		$1,984,828.77
9. Balance To Finish, Plus Retainage		$31,060,754.21

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	$0.00	$0.00
Total Approved this Month	$0.00	$0.00
TOTALS	$0.00	$0.00
Net Changes By Change Order	**$0.00**	

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: Brookstone Construction

By: _____ Date: 9/22/23

State of: Texas County of: Harris

Subscribed and sworn to before me this 22nd day of September 2023

Notary Public:

My Commission expires: July 19, 2026

ANDREA WILLIAMS NOTARY PUBLIC STATE OF TEXAS ID 12800089 EXP. 07-19-2026

NOTE: Any changes to Brookstone's payment instructions will only be made by written request from our CFO which should be authenticated by contacting our main office at 713.683.8800 to receive verbal verification of the request.

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $1,984,828.77

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

ARCHITECT: Burditt Consultants, LLC

By: _____ Date: 10/03/2023

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.

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED **$ 1,984,828.77**

CONSTRUCTION MANAGER: AGCM

By: Cynthia Robinson

Date: 10/03/2023

OWNER: City of Conroe Engineer

By: _____

Date: 10/3/23

OWNER: City of Conroe Project Manager

By: _____

Date: 10/3/23

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 8
Application Date : 9/21/2023
To:
Architect's Project No.:

Invoice # :

Contract : 22210- Oscar Johnson, Jr. Comm Ctr

A Item No.	B Description of Work	C Scheduled Value	D Work Completed From Previous Application (D+E)	E Work Completed This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
01 20 00.000	Gen Condns/General Requiremnts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
01 20 00.001	General Conditions	911,251.00	195,189.96	50,626.00	0.00	245,815.96	26.98%	665,435.04	12,290.79
01 20 00.002	General Requirements	192,004.00	41,127.26	10,675.42	0.00	51,802.68	26.98%	140,201.32	2,590.13
01 20 00.003	Builder's Risk Ins	156,844.00	156,844.00	0.00	0.00	156,844.00	100.00%	0.00	7,842.20
01 20 00.004	Allow: Bldr's Rsk Ownr's Prtn	136,656.00	136,656.00	0.00	0.00	136,656.00	100.00%	0.00	6,832.80
01 20 00.005	General Liability & Other Ins	172,545.00	172,545.00	0.00	0.00	172,545.00	100.00%	0.00	8,627.25
01 20 00.006	Bond	263,138.00	263,138.00	0.00	0.00	263,138.00	100.00%	0.00	13,156.90
01 20 00.007	Fee	131,156.00	14,007.46	7,423.43	0.00	21,430.89	16.34%	109,725.11	1,071.54
01 20 00.008	Mobilization	46,659.00	46,659.00	0.00	0.00	46,659.00	100.00%	0.00	2,332.96
01 20 00.009	SWPPP	23,153.00	5,115.30	500.00	0.00	5,615.30	24.25%	17,537.70	280.77
03 30 00.000	Division 3 - Concrete	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
03 30 00.001	Concrete	3,296,047.00	580,000.00	897,000.00	0.00	1,477,000.00	44.81%	1,819,047.00	73,850.00
03 41 13.001	Precst Conc w/Hllw Core Plnks	928,068.00	0.00	0.00	0.00	0.00	0.00%	928,068.00	0.00
03 54 00.001	Cast Underlayment	147,154.00	0.00	0.00	0.00	0.00	0.00%	147,154.00	0.00
04 00 00.000	Division 4 - Masonry	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04 00 00.001	Masonry	947,499.00	0.00	0.00	0.00	0.00	0.00%	947,499.00	0.00
05 12 00.000	Metals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
05 12 00.001	Structural Steel	1,161,171.00	49,605.00	0.00	0.00	49,605.00	4.27%	1,111,566.00	2,480.25
05 12 00.002	Structural Steel Erection	507,548.00	0.00	0.00	0.00	0.00	0.00%	507,548.00	0.00
05 70 00.001	Decorative Metal Railings	445,626.00	0.00	0.00	0.00	0.00	0.00%	445,626.00	0.00
06 10 53.000	Wood, Plastics & Composites	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
06 10 53.001	Rough Carpentry/Blocking	314,284.00	0.00	0.00	0.00	0.00	0.00%	314,284.00	0.00
06 18 00.001	Mass Timber - Glulam and CLT	3,944,519.00	373,400.00	379,785.00	0.00	753,185.00	19.09%	3,191,334.00	37,659.25
06 18 00.002	Mass Timber - Erections/Install	1,566,313.00	0.00	0.00	0.00	0.00	0.00%	1,566,313.00	0.00
06 41 00.001	Millword	269,593.00	0.00	0.00	0.00	0.00	0.00%	269,593.00	0.00
07 21 00.000	Thermal & Moisture Protection	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
07 21 00.001	Insulation	212,834.00	0.00	0.00	0.00	0.00	0.00%	212,834.00	0.00
07 26 00.001	Waterproofing	623,001.00	0.00	0.00	0.00	0.00	0.00%	623,001.00	0.00
07 42 13.001	Metal Wall Panels	962,910.00	0.00	0.00	0.00	0.00	0.00%	962,910.00	0.00
07 54 23.001	Therm Polyolefin Memb Rfng	1,104,478.00	0.00	0.00	0.00	0.00	0.00%	1,104,478.00	0.00
08 10 00.000	Openings	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
08 10 00.001	Doors/Frames/Hardware Mat	352,860.00	0.00	0.00	0.00	0.00	0.00%	352,860.00	0.00

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 8
Application Date : 9/21/2023
To:
Architect's Project No.:

Invoice # :

Contract : 22210- Oscar Johnson, Jr. Comm Ctr

A Item No.	B Description of Work	C Scheduled Value	D Work Completed From Previous Application (D+E)	E Work Completed This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
08 10 00.002	Doors/Frames/Hardware Install	21,996.00	0.00	0.00	0.00	0.00	0.00%	21,996.00	0.00
08 31 00.001	Access Doors And Hatches	4,482.00	0.00	0.00	0.00	0.00	0.00%	4,482.00	0.00
08 33 23.001	Overhead Coiling Doors	23,205.00	0.00	0.00	0.00	0.00	0.00%	23,205.00	0.00
08 40 00.001	Glass, Glazing, Storefronts, Mirr	1,272,685.00	188,480.00	0.00	0.00	188,480.00	14.81%	1,084,205.00	9,424.00
09 21 16.000	Finishes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
09 21 16.001	Framing, Shtrock, Tape, And Flc	1,371,236.00	0.00	0.00	0.00	0.00	0.00%	1,371,236.00	0.00
09 30 00.001	Tiling	329,093.00	0.00	0.00	0.00	0.00	0.00%	329,093.00	0.00
09 51 00.001	Acoustical Ceilings	240,940.00	0.00	0.00	0.00	0.00	0.00%	240,940.00	0.00
09 64 66.001	Wood Athletic Flooring	215,023.00	0.00	0.00	0.00	0.00	0.00%	215,023.00	0.00
09 67 00.001	Epoxy Flooring	68,672.00	0.00	0.00	0.00	0.00	0.00%	68,672.00	0.00
09 68 13.001	Carpet	561,216.00	0.00	0.00	0.00	0.00	0.00%	561,216.00	0.00
09 90 00.001	Painting and Wall Coverings	248,865.00	0.00	0.00	0.00	0.00	0.00%	248,865.00	0.00
10 00 00.000	Specialties	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10 00 00.001	Miscellaneous Specialties	10,375.00	0.00	0.00	0.00	0.00	0.00%	10,375.00	0.00
10 12 00.001	Display Cases	50,085.00	0.00	0.00	0.00	0.00	0.00%	50,085.00	0.00
10 14 00.001	Signage	73,862.00	0.00	0.00	0.00	0.00	0.00%	73,862.00	0.00
10 14 00.010	Allowance: Int Signage/Graph	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10 21 13.001	Toilet Compartments	94,627.00	0.00	0.00	0.00	0.00	0.00%	94,627.00	0.00
10 22 39.001	Folding Panel Partitions	229,479.00	0.00	0.00	0.00	0.00	0.00%	229,479.00	0.00
10 26 00.001	Wall & Door Protection	98,605.00	0.00	0.00	0.00	0.00	0.00%	98,605.00	0.00
10 28 00.001	Toilet, Bath, And Laundry Acc	77,595.00	0.00	0.00	0.00	0.00	0.00%	77,595.00	0.00
10 44 00.001	Fire Protection Specialties	7,399.00	0.00	0.00	0.00	0.00	0.00%	7,399.00	0.00
10 51 29.001	Lockers And Benches	70,973.00	0.00	0.00	0.00	0.00	0.00%	70,973.00	0.00
10 73 16.001	Canopies	1,097,667.00	108,000.00	0.00	0.00	108,000.00	9.84%	989,667.00	5,400.00
10 75 00.001	Flagpoles	7,245.00	0.00	0.00	0.00	0.00	0.00%	7,245.00	0.00
11 00 00.000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
11 00 00.001	Equipment	145,687.00	0.00	0.00	0.00	0.00	0.00%	145,687.00	0.00
12 24 00.000	Furnishings	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
12 24 00.001	Window Shades	21,578.00	0.00	0.00	0.00	0.00	0.00%	21,578.00	0.00
12 66 13.001	Telescoping Bleachers	131,303.00	0.00	0.00	0.00	0.00	0.00%	131,303.00	0.00
14 21 00.000	Conveying Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
14 21 00.001	Electric Traction Elevators	159,759.00	0.00	0.00	0.00	0.00	0.00%	159,759.00	0.00

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 8
Application Date : 9/21/2023
To:
Architect's Project No.:

Invoice # : 22210-08 **Contract :** 22210- Oscar Johnson, Jr. Comm Ctr

A Item No.	B Description of Work	C Scheduled Value	D Work Completed From Previous Application (D+E)	E Work Completed This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
21 00 00.000	Fire Suppression	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21 00 00.001	Fire Protection	338,758.00	25,545.85	0.00	0.00	25,545.85	7.54%	313,212.15	1,277.29
22 00 00.000	Plumbing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
22 00 00.001	Plumbing	1,468,418.00	93,000.00	25,000.00	0.00	118,000.00	8.04%	1,350,418.00	5,900.00
23 00 00.000	HVAC	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
23 00 00.001	HVAC	2,939,845.00	78,958.00	283,000.00	0.00	361,958.00	12.31%	2,577,887.00	18,097.90
26 00 00.000	Electrical	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
26 00 00.001	Electrical	3,739,035.00	428,466.47	86,107.28	55,892.72	570,466.47	15.26%	3,168,568.53	28,523.33
27 15 00.000	Communications	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
27 15 00.001	Structured Cabling	98,296.00	0.00	0.00	0.00	0.00	0.00%	98,296.00	0.00
28 30 00.000	Electronic Safety And Security	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
28 30 00.001	Fire Alarm	80,707.00	4,000.00	0.00	0.00	4,000.00	4.96%	76,707.00	200.00
31 10 00.000	Earthwork	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
31 10 00.001	Site Clearing/Excavation	1,511,873.00	915,000.00	252,000.00	0.00	1,167,000.00	77.19%	344,873.00	58,350.00
31 31 16.001	Termite Control	5,752.00	0.00	0.00	0.00	0.00	0.00%	5,752.00	0.00
32 00 00.000	Exterior Improvements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
32 00 00.001	Pavement Markings	32,311.00	0.00	0.00	0.00	0.00	0.00%	32,311.00	0.00
32 00 00.002	Security Bollards	3,835.00	0.00	0.00	0.00	0.00	0.00%	3,835.00	0.00
32 00 00.003	Pond Fountains	27,688.00	0.00	0.00	0.00	0.00	0.00%	27,688.00	0.00
32 00 00.004	Planting, Lndscpng, & Undgrnd	450,343.00	0.00	9,200.00	0.00	9,200.00	2.04%	441,143.00	460.00
32 00 00.005	Allow: Acc Walks, Rmp, Rails to	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00
32 14 13.001	Precast Unit Paving & Retaining	117,944.00	0.00	0.00	0.00	0.00	0.00%	117,944.00	0.00
32 18 13.001	Synthetic Grass	15,064.00	0.00	0.00	0.00	0.00	0.00%	15,064.00	0.00
32 31 13.001	Fencing	180,057.00	0.00	0.00	0.00	0.00	0.00%	180,057.00	0.00
32 33 00.001	Bike Racks & Misc. Site Furnish	3,068.00	0.00	0.00	0.00	0.00	0.00%	3,068.00	0.00
32 33 00.010	Allow: Bike Racks- Mat & Delvry	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
97 00 00.000	Allowance: Owner Contingency	212,765.05	0.00	0.00	0.00	0.00	0.00%	212,765.05	0.00
98 00 00.000	Change Orders	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
98 00 00.001	Owner Change Order #02	72,247.28	49,355.00	22,892.28	0.00	72,247.28	100.00%	0.00	3,612.36
98 00 00.002	Owner Change Order #03	4,775.10	4,775.10	0.00	0.00	4,775.10	100.00%	0.00	238.76
98 00 00.003	Owner Change Order #04	10,212.57	0.00	9,191.31	0.00	9,191.31	90.00%	1,021.26	459.57
99 22 00-000	Unit Pricing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 8
Application Date : 9/21/2023
To:
Architect's Project No.:

Invoice # : 22210-08 **Contract :** 22210- Oscar Johnson, Jr. Comm Ctr

A Item No.	B Description of Work	C Scheduled Value	D Work Completed From Previous Application (D+E)	E Work Completed This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
99 22 00-005	Miscellaneous Steel ($3)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
99 22 00-31A	Site Fill Replacement ($250)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
99 22 00-31B	Site Fill Stabilization ($250)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Grand Totals	**36,778,957.00**	**3,929,867.40**	**2,033,400.72**	**55,892.72**	**6,019,160.84**	**16.37%**	**30,759,796.16**	**300,958.05**

CITY OF CONROE

Regular Council

Meeting Date: 10/26/2023
Department: Public Works
Contact: Chris Bogert, Asst. Director Engineering/Capital Imprvmts
Submitted By: Cindy Cheek, Engineering Aide

Joint Meeting: No Joint Meeting
C. Bogert

Vendor Name
Vendor: Insituform Technologies, LLC

Invoice Number
Payment 02

Description
Payment 02 Insituform Sewer Rehab Lower Stewarts Creek

Amount
$169,183.60

Attachments
Payment 02 Insituform Lower Stewarts Creek

Purchase Order Invoice Tabulation
FY 22-23

VENDOR INFO: Insituform Technologies, LLC
580 Goddard Ave
Chesterfield, MO 63005

Project No.: 2021-49

COUNCIL APPROVAL: 5/11/2023

PROJECT/DESCRIPTION: **Construction - Sewer Rehab - Lower Stewarts Creek**

PURCHASE ORDER NUMBER: 23-00991

RETAINAGE: 5%

INVOICE	TOTAL GROSS	RETAINAGE	BILLED TO DATE	THIS PAYMENT
1	$ 97,056.00	$ 4,852.80	$ -	$ 92,203.20
2	$ 275,144.00	$ 13,757.20	$ 92,203.20	$ 169,183.60

Total Spent: $ 261,386.80

Original Contract:	$	5,892,599.00
Change Orders:	$	-
Adjusted Contract:	$	5,892,599.00
Total Paid on Contract	$	261,386.80
Remaining Contract Balance	**$**	**5,631,212.20**

Percentage of Contract Paid: 4%

Percentage of Contract Time (Substantial Completion): 20%

Percentage of Change Orders: 0%

Engineering Projects Coordinator

Christopher Bogert
City Engineer

APPLICATION FOR PAYMENT NO. Pay2
2021-49 Sewerline Rehab - Lower Stewarts Creek

RECEIVED
OCT 04 2023
ENGINEERING DEPARTMENT

TO: City of Conroe

CONTRACT FOR:

Insituform Technologies, LLC
580 Goddard Avenue
Chesterfield, MO 63005

Work Performed 8/26/2023 TO 9/25/2023

NO.	DESCRIPTION	PROPOSAL				PAY PERIOD		WORK COMPLETE		VERIFY MONTHLY
		Quantity	Unit	Unit Price	Amount	Quantity	Amount	Quantity	Amount	(Inspector)
	SECTION A: BASE BID									
1	Mobilization (max. 5% of Construction Amount) (Schedule of Values Req'd.)	1	LS	$ 219,000.00	$ 219,000.00	0.40	$ 87,600.00	0.50	$ 109,500.00	
2	Traffic Handling and Work Zone Safety, Complete in Place (Schedule of Values Req'd.)	1	LS	$ 100.00	$ 100.00		$ -	-	$ -	
3	Easement Clearing and Grubbing, Where Designated on Plans, Complete in Place (Open Cut Section)	0.5	AC	$ 18,000.00	$ 9,000.00		$ -	-	$ -	
4	Minor Clearing and Underbrush (Section North of MH5)	67	STA	$ 1,200.00	$ 80,400.00	0.74	$ 888.00	63.37	$ 76,044.00	
5	Rehab (48-in) san swr (cipp method), complete in place	7056	LF	$ 450.00	$3,175,200.00		$ -	-	$ -	
6	Rehab 6ft Diameter Sewer Manhole by (CIP Liner), complete in place	28	EA	$ 20,000.00	$ 560,000.00		$ -	-	$ -	
7	48-Inch Gravity Sanitary Sewer, CCFRPMP, SN72, Min. Wall Thk. 1.33-Inch, Open Cut Construction (Up to 20' Depth), Including Testing and All Appurtenances, Complete in Place	762	LF	$ 598.00	$ 455,676.00		$ -	-	$ -	
8	12-Inch Gravity Sanitary Sewer, PVC, SDR 26, PS 115, Open Cut Construction (All Depths), Including Testing and All Appurtenances, Complete in Place	90	LF	$ 235.00	$ 21,150.00		$ -	-	$ -	
9	18-Inch Gravity Sanitary Sewer, PVC, SDR 26, PS 115, Open Cut Construction (All Depths), Including Testing and All Appurtenances, Complete in Place	30	LF	$ 260.00	$ 7,800.00		$ -	-	$ -	
10	48-Inch Tee-Base Manhole, All Depths, Including FWC Coupling Cast into Riser for a Water-Tight Seal, Mitered Bends as Required, and Connections to Existing and Proposed Lines, Complete in Place	3	EA	$ 96,000.00	$ 288,000.00		$ -	-	$ -	

NO.	DESCRIPTION	PROPOSAL				PAY PERIOD		WORK COMPLETE		VERIFY MONTHLY (Inspector)
		Quantity	Unit	Unit Price	Amount	Quantity	Amount	Quantity	Amount	
11	72-Inch precast Manhole, All Depths, Including Mitered Bends as Required, and Connections to Existing and Proposed Lines, Complete in Place	2	EA	$ 23,000.00	$ 46,000.00		$ -	-	$ -	
12	48-Inch precast Manhole, All Depths, Including Mitered Bends as Required, and Connections to Existing and Proposed Lines, Complete in Place	1	EA	$ 11,000.00	$ 11,000.00		$ -	-	$ -	
13	4-Inch Vent Structure, Including All Appurtenances, Per Details on Plans, Complete in Place	8	EA	$ 3,150.00	$ 25,200.00		$ -	-	$ -	
14	Connection of Proposed 15-Inch Sanitary Sewer Line to Existing Manhole, Including All Appurtenances, Complete in Place	2	EA	$ 775.00	$ 1,550.00		$ -	-	$ -	
15	Abandon Existing Sanitary Sewer Manhole, Including Plugging of Existing Sanitary Sewer Lines and All Aoourtenances, Complete in Place	2	EA	$ 2,400.00	$ 4,800.00		$ -	-	$ -	
16	Remove Existing 15-Inch Sanitary Sewer Pipe and All Appurtenances Required for Construction of Proposed Sanitary Sewer, Complete in Place	86	LF	$ 18.50	$ 1,591.00		$ -	-	$ -	
17	Grout Fill Existing 15-Inch Sanitary Sewer Pipe and All Appurtenaoces Required for Construction of Proposed Sanitary Sewer, Complete in Place	20	LF	$ 71.50	$ 1,430.00		$ -	-	$ -	
18	Fill Abandoned 48-Inch Sanitary Sewer Main Line with Grout, Including Cutting aod Plugging the Line as Required, Complete in Place	500	LF	$ 120.00	$ 60,000.00		$ -	-	$ -	
19	Re-connect san swr service(s) (all size), complete in place	2	EA	$ 2,200.00	$ 4,400.00		$ -	-	$ -	
20	Concrete encasement of 48-inch gravity sewer, complete in place per detail on plans	150	LF	$ 255.00	$ 38,250.00		$ -	-	$ -	
21	Embankment, type B backfill to be placed as per detail on the concrete encasement section.	90	CY	$ 67.00	$ 6,030.00		$ -	-	$ -	
22	Remove and Replace Existing 15-Inch Drainage Culvert With 24" RCP Culvert, ASTM-76, Class III, Complete in Place	120	LF	$ 115.00	$ 13,800.00		$ -	-	$ -	
23	Remove and Replace Existing 10-Inch Drainage Culvert With 24" RCP Culvert, ASTM-76, Class III, Complete in Place	40	LF	$ 190.00	$ 7,600.00		$ -	-	$ -	

NO.	DESCRIPTION	PROPOSAL				PAY PERIOD		WORK COMPLETE		VERIFY MONTHLY
		Quantity	Unit	Unit Price	Amount	Quantity	Amount	Quantity	Amount	(Inspector)
24	Remove and replace mh ring and cover, (Non Metalic Ring and Cover) complete in place	28	EA	$ 2,900.00	$ 81,200.00		$ -	-	$ -	
25	Cut & restore pvmt or driveway (conc), complete in place	100	SY	$ 120.00	$ 12,000.00		$ -	-	$ -	
26	Cut and Plug Existing 15-Inch Sanitary Sewer Main As Required for Abandonment, Complete in Place	1	EA	$ 900.00	$ 900.00		$ -	-	$ -	
27	Cut and Plug Existing 48-Inch Sanitary Sewer Main As Required for Abandonment, Complete in Place	2	EA	$ 1,300.00	$ 2,600.00		$ -	-	$ -	
28	Trench Safety System, Complete in Place	882	LF	$ 16.00	$ 14,112.00		$ -	-	$ -	
29	Bypass Pumping as Required Throughout the Entirety of the Project, Complete in Place	1	LS	$ 80,000.00	$ 80,000.00		$ -	-	$ -	
30	Well Point Dewatering, Control of Ground Water and Surface Water, in Accordance with the Geotechnical Report and Specifications, Complete in Place (Min. Bid $30.00 per Linear Foot)	882	LF	$ 30.00	$ 26,460.00		$ -	-	$ -	
31	Turf Establishment, Hydromulch Seeding, Complete in Place	0.5	AC	$ 2,600.00	$ 1,300.00		$ -	-	$ -	
32	Block SOD Establishment, Complete in Place	315	SY	$ 10.00	$ 3,150.00		$ -	-	$ -	
33	SWPPP System, In Accordance with Details in Plans and Best Management Practices, Installed, Maintained, And Removed, Complete in Place	1	LS	$ 19,000.00	$ 19,000.00		$ -	-	$ -	
34	CLEANING & CCTV INSPECTION (PRE-INSTALLATION) (ALL PIPE SIZE)	7400	LF	$ 25.00	$ 185,000.00	3,584.00	$ 89,600.00	**3,584.00**	**$ 89,600.00**	
35	CLEANING & CCTV INSPECTION (POST-INSTALLATION) (ALL PIPE SIZE)	7800	LF	$ 0.50	$ 3,900.00		$ -	-	$ -	
36	City's Utility Contingency - Determined By The City	1	LS	$ 150,000.00	$ 150,000.00		$ -	-	$ -	
37	DEMOBILIZATION AND REMOBILIZATION FOR NATURAL DISASTERS THAT RESULT IN A "NAMED" STORM	1	LS	$ 25,000.00	$ 25,000.00		$ -	-	$ -	
38	ALLOWANCE FOR THE DESIGN AND INSTALLATION OF A SLUICE GATE TO CONTROL FLOWS AT THE DIVERSION STRUCTURE	1	LS	$ 250,000.00	$ 250,000.00		$ -	-	$ -	
				$ 5,892,599.00						

PAY PERIOD SUB TOTAL: $ 178,088.00

N O.	DESCRIPTION	PROPOSAL				PAY PERIOD		WORK COMPLETE		VERIFY MONTHLY
		Quantity	Unit	Unit Price	Amount	Quantity	Amount	Quantity	Amount	(Inspector)

A: TOTAL WORK COMPLETED: $ 275,144.00

SECTION B: CHANGE ORDERS

NO.	DESCRIPTION	PROPOSAL				PAY PERIOD		WORK COMPLETE		VERIFY MONTHLY
		Quantity	Unit	Unit Price	Amount	Quantity	Amount	Quantity	Amount	(Inspector)
1							$ -	-	$ -	
							$ -	-	$ -	
					$ -					

PAY PERIOD SUB TOTAL: $ -

B: TOTAL WORK COMPLETED $ -

NO.	DESCRIPTION	PROPOSAL				PAY PERIOD		WORK COMPLETE		VERIFY MONTHLY
		Quantity	Unit	Unit Price	Amount	Quantity	Amount	Quantity	Amount	(Inspector)

CITY OF CONROE

APPROVALS

Field Verified & Recommended Approval:

Inspector — Date: 10/4/23

Project Manager — Date: 10/16/23

Christopher Bogert, PE
City Engineer — Date: 10/16/23

Accompanying Documentation:

SUBTOTAL AMOUNT: (A+B):			$	275,144.00
LESS 5% RETAINAGE:			$	13,757.20
AMOUNT DUE TO DATE:			$	261,386.80
LESS PREVIOUS PAYMENTS:		TO	$	92,203.20
AMOUNT DUE THIS APPLICATION:			$	169,183.60

By: Kevin Stalyuh 10/4/2023

Contractor Signature — Date

Total number of weather days for this pay period: 0.00

*See page 10 of 10, Document 00100 of the contract for weather schedule.

Official Application: C.Cheek 6/26/23

Regular Council

Meeting Date: 10/26/2023
Department: Public Works
Contact: Chris Bogert, Asst. Director Engineering/Capital Imprvmts
Submitted By: Cindy Cheek, Engineering Aide

Joint Meeting:
C. Bogert

No Joint Meeting

Vendor Name
Vendor: Larry Young Paving, Inc.

Invoice Number
Payment 04

Description
Payment 04 Larry Young Paving Downtown Alley

Amount
$364,901.40

Attachments
Payment 04 Larry Young Downtown Alley

Purchase Order Invoice Tabulation
FY 22-23

VENDOR INFO: LARRY YOUNG PAVING, INC.
PO BOX 11779
COLLEGE STATION, TX 77842

Project No.: 2021-01

COUNCIL APPROVAL: 4/13/2023

PROJECT/DESCRIPTION: **CONSTRUCTION - Downtown Alley**

PURCHASE ORDER NUMBER: 23-00928

RETAINAGE: 5%

INVOICE	TOTAL GROSS	RETAINAGE	BILLED TO DATE	THIS PAYMENT
1	$ 176,450.00	$ 8,822.50	$ -	$ 167,627.50
2	$ 424,422.00	$ 21,221.10	$ 167,627.50	$ 235,573.40
3	$ 971,791.12	$ 48,589.56	$ 403,200.90	$ 520,000.66
4	$ 1,355,897.86	$ 67,794.89	$ 923,201.56	$ 364,901.40

Total Spent: $ 1,288,102.97

Original Contract:	$	6,475,888.56
Change Orders:	$	-
Adjusted Contract:	$	6,475,888.56
Total Paid on Contract	$	1,288,102.97
Remaining Contract Balance	**$**	**5,187,785.59**

Percentage of Contract Paid: 20%

Percentage of Contract Time (Substantial Completion): 37%

Percentage of Change Orders: 0%

Engineering Projects Coordinator

Christopher Bogert
City Engineer

APPLICATION FOR PAYMENT NO. Pay4

2021-01 Downtown Alley Beautification Conversion

RECEIVED
OCT 16 2023
ENGINEERING DEPARTMENT

TO: City of Conroe

CONTRACT FOR:

Larry Young Paving, Inc.
PO Box 11779
College Station, TX 77842

Work Performed 9/1/2023 TO 9/30/2023

NO.	DESCRIPTION	PROPOSAL				PAY PERIOD		WORK COMPLETE		VERIFY MONTHLY (Inspector)
		Quantity	Unit	Unit Price	Amount	Quantity	Amount	Quantity	Amount	
	SECTION A: GENERAL ITEMS									
1	MOBILIZATION (MAXIMUM 5% OF CONSTRUCTION AMOUNT)	1	LS	$ 500,000.00	$ 500,000.00	**0.10**	$ 50,000.00	**0.55**	**$ 275,000.00**	
2	PREPARING ROW	24	STA	$ 2,200.00	$ 52,800.00	4.00	$ 8,800.00	**8.00**	**$ 17,600.00**	
3	TEMP. EROSION, SDMT AND ENV. CONTROLS (INCL. INSTALL AND REMOVAL, SWPPP PLAN, NOI AND OTHER PERMITS REQ. COORDINATION)	1	LS	$ 10,000.00	$ 10,000.00	0.10	$ 1,000.00	**0.40**	**$ 4,000.00**	
4	REMOVE, SALVAGE AND REINSTALL TRAFFIC SIGNS WITHIN R.O.W. (FULL PROJECT LIMITS AS REQUIRED TO COMPLETE WORK) AND INSTALL AND REMOVE CIP PROJECT SIGNS (PER DWGS)	25	EA	$ 480.00	$ 12,000.00		$ -	-	$ -	
	SECTION B: PAVING ITEMS									
5	REMOVE AND DISPOSE OF EXISTING STABALIZED BASE AND ASPHALT PAVEMENT	3766	SY	$ 36.00	$ 135,576.00	1,151.00	$ 41,436.00	**1,579.00**	**$ 56,844.00**	
6	REMOVE AND DISPOSE OF EXISTING STABALIZED BASE AND BRICK PAVERS	534	SY	$ 36.00	$ 19,224.00	240.00	$ 8,640.00	**424.00**	**$ 15,264.00**	
7	REMOVE AND DISPOSE OF EXISTING STABALIZED BASE AND CONCRETE DRIVEWAY	506	SY	$ 36.00	$ 18,216.00		$ -	**41.00**	**$ 1,476.00**	
8	REMOVE AND DISPOSE OF EXISTING SIDEWALK	26	SY	$ 35.00	$ 910.00		$ -	-	$ -	
9	REMOVE CONCRETE CURB & GUTTER	227	LF	$ 27.00	$ 6,129.00		$ -	-	$ -	
10	EXCAVATION	511	CY	$ 98.00	$ 50,078.00		$ -	-	$ -	
11	2-INCH HOT MIX ASPHALT CONCRETE PAVEMENT, COMPLETE IN PLACE	254	TON	$ 220.00	$ 55,880.00		$ -	-	$ -	
12	4-INCH ASPHALT STABILIZED BASE	483	TON	$ 220.00	$ 106,260.00		$ -	-	$ -	
13	BRICK PAVERS FOR ROADWAY, ALLEY & DRIVEWAYS W/ 6" REINFORCED CONCRETE BASE PER DETAILS, COMPLETE IN PLACE	2057	SY	$ 240.00	$ 493,680.00		$ -	-	$ -	

NO.	DESCRIPTION	PROPOSAL				PAY PERIOD		WORK COMPLETE		VERIFY MONTHLY
		Quantity	Unit	Unit Price	Amount	Quantity	Amount	Quantity	Amount	(Inspector)
14	BRICK PAVERS FOR SIDEWALKS INCLUDING BASE PER DETAILS, COMPLETE IN PLACE	273	SY	$ 240.00	$ 65,520.00		$ -	-	$ -	
15	6-INCH CONCRETE DRIVEWAY, COMPLETE IN PLACE	504	SY	$ 140.00	$ 70,560.00		$ -	-	$ -	
16	4-INCH CONCRETE SIDEWALK, COMPLETE IN PLACE	26	SY	$ 350.00	$ 9,100.00		$ -	-	$ -	
17	ADA PEDESTRIAN RAMP WITH DETECTABLE WARNING SURFACE, ALL TYPES, COMPLETE IN PLACE	2	EA	$ 1,250.00	$ 2,500.00		$ -	-	$ -	
18	CONCRETE CURB (TY I)	249	LF	$ 23.00	$ 5,727.00		$ -	-	$ -	
19	CONCRETE CURB & GUTTER (TY II)	270	LF	$ 75.00	$ 20,250.00		$ -	-	$ -	
20	TREE SKIRT AND RING	1	EA	$ 4,500.00	$ 4,500.00		$ -	-	$ -	
21	4-INCH FLAT CURB	1982	LF	$ 21.00	$ 41,622.00		$ -	-	$ -	
	SECTION C: TRAFFIC CONTROL, SIGNS & PAVEMENT MARKINGS ITEMS									
22	BARRICADES, SIGNS, AND TRAFFIC HANDLING	6	MO	$ 10,000.00	$ 60,000.00	1.00	$ 10,000.00	**4.00**	$ **40,000.00**	
23	REFLECTORIZED PAVEMENT MARKINGS AND MARKERS, INCLUDE SURFACE PREP & SEALER, COMPLETE IN PLACE	1	LS	$ 10,000.00	$ 10,000.00		$ -	-	$ -	
	SECTION D: STORM SEWER ITEMS									
24	REMOVE EXISTING INLET, ALL TYPES, COMPLETE IN PLACE	1	EA	$ 3,100.00	$ 3,100.00		$ -	-	$ -	
25	REMOVE EXISTING MANHOLE, ALL TYPES, COMPLETE IN PLACE	1	EA	$ 3,100.00	$ 3,100.00		$ -	**1.00**	$ **3,100.00**	
26	REMOVE EXISTING 12-INCH STORM SEWER, COMPLETE IN PLACE	204	LF	$ 50.00	$ 10,200.00		$ -	-	$ -	
27	ABANDONMENT OF STORM SEWER, 8-INCH BRICK PLUG FOR 24-INCH STM SWR, COMPLETE IN PLACE	1	EA	$ 750.00	$ 750.00		$ -	-	$ -	
28	GRATE INLET, COMPLETE IN PLACE	7	EA	$ 10,000.00	$ 70,000.00		$ -	**2.00**	$ **20,000.00**	
29	4-FOOT TYPE C STORM SEWER MANHOLE, COMPLETE IN PLACE	1	EA	$ 12,000.00	$ 12,000.00		$ -	**1.00**	$ **12,000.00**	
30	18-INCH CORRUGATED HDPE PIPE, COMPLETE IN PLACE	603	LF	$ 160.00	$ 96,480.00	20.00	$ 3,200.00	**216.00**	$ **34,560.00**	
31	ROOF DRAIN SERVICE LINE AND CONNECTION, ALL TYPES, COMPLETE IN PLACE	41	EA	$ 5,800.00	$ 237,800.00		$ -	**13.00**	$ **75,400.00**	
32	TRENCH SAFETY SYSTEM	2230	LF	$ 1.00	$ 2,230.00	348.00	$ 348.00	**1,216.00**	$ **1,216.00**	
	SECTION E: SANITARY SEWER ITEMS									
33	REMOVE AND DISPOSE EXISTING SANITARY SEWER MANHOLE	10	EA	$ 3,100.00	$ 31,000.00		$ -	**6.00**	$ **18,600.00**	
34	REMOVE AND DISPOSE EXISTING 6-INCH SANITARY SEWER	222	LF	$ 50.00	$ 11,100.00		$ -	-	$ -	
35	REMOVE AND DISPOSE EXISTING 8-INCH SANITARY SEWER	994	LF	$ 50.00	$ 49,700.00		$ -	**268.00**	$ **13,400.00**	

NO.	DESCRIPTION	PROPOSAL				PAY PERIOD		WORK COMPLETE		VERIFY MONTHLY (Inspector)
		Quantity	Unit	Unit Price	Amount	Quantity	Amount	Quantity	Amount	
36	4-FT PRECAST SANITARY SEWER MANHOLE, COMPLETE IN PLACE	11	EA	$ 13,000.00	$ 143,000.00		$ -	**7.00**	**$ 91,000.00**	✓
37	REHABILITATE EXISTING SANITARY MANHOLE, INCLUDING 120 MILS OF COATING (ALL DEPTHS)	2	EA	$ 2,500.00	$ 5,000.00		$ -	-	$ -	
38	MANHOLE INFLOW PREVENTION INSERT	11	EA	$ 1,250.00	$ 13,750.00		$ -	-	$ -	
39	8-INCH SANITARY SEWER PVC BY OPEN CUT, SDR 26, COMPLETE IN PLACE	1271	LF	$ 150.00	$ 190,650.00	208.00	$ 31,200.00	**445.00**	**$ 66,750.00**	
40	8-INCH SANITARY SEWER PVC BY TRENCHLESS CONSTRUCTION, SDR 26, COMPLETE IN PLACE	160	LF	$ 620.00	$ 99,200.00		$ -	-	$ -	
41	8-INCH HDPE (IPS), SDR 26, SANITARY SEWER PIPE, CELL CLASS 445574E (GRAY OR APPROVED EQUAL), ASTM D3350, PE 4710, BY METHOD OF PIPE BURSTING THROUGH OPEN ACCESS PITS, COMPLETE IN PLACE	324	LF	$ 170.00	$ 55,080.00	324.00	$ 55,080.00	**324.00**	**$ 55,080.00**	
42	10-INCH HDPE (IPS), SDR 26, SANITARY SEWER PIPE, CELL CLASS 445574E (GRAY OR APPROVED EQUAL), ASTM D3350, PE 4710, BY METHOD OF PIPE BURSTING THROUGH OPEN ACCESS PITS, COMPLETE IN PLACE	224	LF	$ 200.00	$ 44,800.00		$ -	-	$ -	
43	16-INCH STEEL CASING FOR 8-INCH SANITARY SEWER BY OPEN CUT, COMPLETE IN PLACE	154	LF	$ 410.00	$ 63,140.00		$ -	-	$ -	
44	REMOVE AND REPLACE SANITARY SEWER SERVICE CONNECTIONS (ALL LENGTHS) INCLUDING CLEAN-OUT, COMPLETE IN PLACE	34	EA	$ 4,900.00	$ 166,600.00	15.00	$ 73,500.00	**23.00**	**$ 112,700.00**	
45	CUT, PLUG AND ABANDON EXIST 6" SAN SWR, COMPLETE IN PLACE	2	EA	$ 470.00	$ 940.00		$ -	-	$ -	
46	CUT, PLUG AND ABANDON EXIST 8" SAN SWR, COMPLETE IN PLACE	2	EA	$ 510.00	$ 1,020.00		$ -	-	$ -	
47	FLOWABLE GROUT FILL FOR ABANDONMENT OF EXIST 6" SAN SWR, COMPLETE IN PLACE	120	LF	$ 63.00	$ 7,560.00		$ -	-	$ -	
48	FLOWABLE GROUT FILL FOR ABANDONMENT OF EXIST 8" SAN SWR, COMPLETE IN PLACE	40	LF	$ 66.00	$ 2,640.00		$ -	-	$ -	
49	UTILITY CONTINGENCY (WHEN APPROVED)	1	LS	$ 50,000.00	$ 50,000.00	0.21	$ 10,500.00	**0.21**	**$ 10,500.00**	
	SECTION F: WATER ITEMS									
50	REMOVE AND DISPOSE EXISTING 6-INCH WATER LINE	436	LF	$ 50.00	$ 21,800.00		$ -	-	$ -	
51	REMOVE AND DISPOSE EXISTING 8-INCH WATER LINE	20	LF	$ 50.00	$ 1,000.00		$ -	-	$ -	
52	6-INCH WATER LINE BY OPEN CUT, COMPLETE IN PLACE	306	LF	$ 190.00	$ 58,140.00		$ -	-	$ -	

NO.	DESCRIPTION	PROPOSAL				PAY PERIOD		WORK COMPLETE		VERIFY MONTHLY (Inspector)
		Quantity	Unit	Unit Price	Amount	Quantity	Amount	Quantity	Amount	
53	6-INCH WATER LINE BY TRENCHLESS CONSTRUCTION, COMPLETE IN PLACE	302	LF	$ 670.00	$ 202,340.00		$ -	-	$ -	
54	8-INCH DUCTILE IRON WATER LINE WITH RESTRAINED JOINTS BY OPEN CUT, COMPLETE IN PLACE	50	LF	$ 210.00	$ 10,500.00		$ -	-	$ -	
55	12-INCH STEEL CASING FOR 6" WATER LINE BY OPEN CUT, COMPLETE IN PLACE	60	LF	$ 290.00	$ 17,400.00		$ -	-	$ -	
56	8-INCH WET CONNECTION, INCLUDES FITTINGS, COMPLETE N PLACE	4	EA	$ 8,600.00	$ 34,400.00		$ -	-	$ -	
57	6-INCH TAP SLEEVE & VALVE, COMPLETE IN PLACE	2	EA	$ 6,500.00	$ 13,000.00		$ -	-	$ -	
58	2-INCH BLOW-OFF VALVE AND BOX, COMPLETE IN PLACE	3	EA	$ 4,200.00	$ 12,600.00		$ -	-	$ -	
59	6-INCH DOUBLE BACKFLOW PREVENTER ASSEMBLY, COMPLETE IN PLACE	1	EA	$ 20,000.00	$ 20,000.00		$ -	-	$ -	
60	WATER SERVICE RECONNECTION (AT MAIN ONLY) ALL SIZES, INCLUDES FITTINGS	8	EA	$ 1,500.00	$ 12,000.00		$ -	-	$ -	
61	REMOVE AND REPLACE WATER SERVICE ALL SIZES, INCLUDES FITTINGS	1	EA	$ 2,700.00	$ 2,700.00		$ -	-	$ -	
	SECTION G: TELECOM, ELECTRIC & JOINT USE ITEMS									
62	(19) DUCT - OPEN TRENCH 1-5" E, 6-4" E, 2-4" CCI, 4-2" CCI, 4-2" SL, 2-2" CoC	10	LF	$ 470.00	$ 4,700.00	0.71	$ 333.70	**2.81**	$ **1,320.70**	
63	(16) DUCT - OPEN TRENCH 1-5" E, 8-4" E, 2-4" CCI, 1-2" CCI, 2-2" SL, 2-2" CoC	5	LF	$ 400.00	$ 2,000.00	0.35	$ 140.00	**1.40**	$ **560.00**	
64	(17) DUCT - OPEN TRENCH 1-5" E, 6-4" E, 2-4" CCI, 3-2" CCI, 3-2" SL, 2-2" CoC	6	LF	$ 440.00	$ 2,640.00	0.42	$ 184.80	**1.68**	$ **739.20**	
65	(15) DUCT - OPEN TRENCH 1-5" E, 5-4" E, 2-3" E, 2-4" CCI, 2-2" CCI, 1-2" SL, 2-2" CoC	14	LF	$ 670.00	$ 9,380.00	0.98	$ 656.60	**3.92**	$ **2,626.40**	
66	(15) DUCT - OPEN TRENCH 1-5" E, 8-4" E, 1-2" CCI, 3-2" SL, 2-2" CoC	8	LF	$ 700.00	$ 5,600.00	0.56	$ 392.00	**2.24**	$ **1,568.00**	
67	(14) DUCT - OPEN TRENCH 1-5" E, 5-4" E, 2-3" E, 2-4" CCI, 1-2" CCI, 1-2" SL, 2-2" CoC	10	LF	$ 640.00	$ 6,400.00	0.7	$ 448.00	**2.80**	$ **1,792.00**	
68	(14) DUCT - OPEN TRENCH 1-5" E, 8-4" E, 1-2" CCI, 2-2" SL, 2-2" CoC	15	LF	$ 620.00	$ 9,300.00	1.05	$ 651.00	**4.20**	$ **2,604.00**	
69	(14) DUCT - OPEN TRENCH 1-5" E, 4-4" E, 2-3" E, 2-4" CCI, 2-2" CCI, 1-2" SL, 2-2" CoC	21	LF	$ 600.00	$ 12,600.00	1.47	$ 882.00	**5.88**	$ **3,528.00**	
70	(15) DUCT - OPEN TRENCH 1-5" E, 6-4" E, 2-2" CCI, 4-2" SL, 2-2" CoC	7	LF	$ 800.00	$ 5,600.00	0.49	$ 392.00	**1.96**	$ **1,568.00**	

NO.	DESCRIPTION	PROPOSAL				PAY PERIOD		WORK COMPLETE		VERIFY MONTHLY
		Quantity	Unit	Unit Price	Amount	Quantity	Amount	Quantity	Amount	(Inspector)
71	(15) DUCT - OPEN TRENCH 1-5" E, 2-4" E, 2-3" E, 2-4" CCI, 4-2" CCI, 2-2" SL, 2-2" CoC	35	LF	$ 540.00	$ 18,900.00	2.45	$ 1,323.00	**9.80**	**$ 5,292.00**	
72	(14) DUCT - OPEN TRENCH 1-5" E, 4-4" E, 2-4" CCI, 2-2" CCI, 3-2" SL, 2-2" CoC	78	LF	$ 450.00	$ 35,100.00	5.46	$ 2,457.00	**21.84**	**$ 9,828.00**	
73	(13) DUCT - OPEN TRENCH 1-5" E, 5-4" E, 2-4" CCI, 1-2" CCI, 2-2" SL, 2-2" CoC	16	LF	$ 450.00	$ 7,200.00	1.12	$ 504.00	**4.48**	**$ 2,016.00**	
74	(14) DUCT - OPEN TRENCH 1-5" E, 2-4" E, 2-3" E, 2-4" CCI, 3-2" CCI, 2-2" SL, 2-2" CoC	10	LF	$ 600.00	$ 6,000.00	0.7	$ 420.00	**2.80**	**$ 1,680.00**	
75	(12) DUCT - OPEN TRENCH 1-5" E, 4-4" E, 2-3" E, 2-4" CCI, 2-2" CCI, 1-2" SL	20	LF	$ 510.00	$ 10,200.00	1.4	$ 714.00	**5.60**	**$ 2,856.00**	
76	(12) DUCT - OPEN TRENCH 1-5" E, 5-4" E, 2-4" CCI, 1-2" CCI, 1-2" SL, 2-2" CoC	6	LF	$ 540.00	$ 3,240.00	0.42	$ 226.80	**1.68**	**$ 907.20**	
77	(13) DUCT - OPEN TRENCH 1-5" E, 6-4" E, 1-2" CCI, 3-2" SL, 2-2" CoC	20	LF	$ 490.00	$ 9,800.00	1.4	$ 686.00	**5.60**	**$ 2,744.00**	
78	(11) DUCT - OPEN TRENCH 1-5" E, 8-4" E, 2-2" CoC	10	LF	$ 510.00	$ 5,100.00	0.7	$ 357.00	**2.80**	**$ 1,428.00**	
79	(13) DUCT - OPEN TRENCH 1-5" E, 2-4" E, 3-3" E, 2-4" CCI, 1-2" CCI, 2-2" SL, 2-2" CoC	7	LF	$ 410.00	$ 2,870.00	0.49	$ 200.90	**1.96**	**$ 803.60**	
80	(13) DUCT - OPEN TRENCH 1-5" E, 2-4" E, 2-3" E, 2-4" CCI, 2-2" CCI, 2-2" SL, 2-2" CoC	11	LF	$ 450.00	$ 4,950.00	0.77	$ 346.50	**3.08**	**$ 1,386.00**	
81	(12) DUCT - OPEN TRENCH 1-5" E, 2-4" E, 4-3" E, 2-4" CCI, 1-2" SL, 2-2" CoC	8	LF	$ 580.00	$ 4,640.00	0.56	$ 324.80	**2.24**	**$ 1,299.20**	
82	(12) DUCT - OPEN TRENCH 1-5" E, 2-4" E, 2-3" E, 2-4" CCI, 1-2" CCI, 2-2" SL, 2-2" CoC	11	LF	$ 450.00	$ 4,950.00	0.77	$ 346.50	**3.08**	**$ 1,386.00**	
83	(12) DUCT - OPEN TRENCH 1-5" E, 2-4" E, 2-3" E, 2-4" CCI, 2-2" CCI, 1-2" SL, 2-2" CoC	15	LF	$ 590.00	$ 8,850.00	1.05	$ 619.50	**4.20**	**$ 2,478.00**	
84	(11) DUCT - OPEN TRENCH 1-5" E, 3-4" E, 2-3" E, 2-4" CCI, 1-2" SL, 2-2" CoC	20	LF	$ 600.00	$ 12,000.00	1.4	$ 840.00	**5.60**	**$ 3,360.00**	
85	(9) DUCT - OPEN TRENCH 1-5" E, 8-4" E	44	LF	$ 570.00	$ 25,080.00	3.08	$ 1,755.60	**12.32**	**$ 7,022.40**	
86	(11) DUCT - OPEN TRENCH 1-5" E, 2-4" E, 3-3" E, 2-4" CCI, 1-2" SL, 2-2" CoC	19	LF	$ 620.00	$ 11,780.00	1.33	$ 824.60	**5.32**	**$ 3,298.40**	
87	(11) DUCT - OPEN TRENCH 1-5" E, 3-4" E, 2-4" CCI, 1-2" CCI, 2-2" SL, 2-2" CoC	20	LF	$ 590.00	$ 11,800.00	1.4	$ 826.00	**5.60**	**$ 3,304.00**	

NO.	DESCRIPTION	PROPOSAL				PAY PERIOD		WORK COMPLETE		VERIFY MONTHLY (Inspector)
		Quantity	Unit	Unit Price	Amount	Quantity	Amount	Quantity	Amount	
88	(10) DUCT - OPEN TRENCH 1-5" E, 4-4" E, 2-4" CCI, 1-2" SL, 2-2" CoC	102	LF	$ 580.00	$ 59,160.00	7.14	$ 4,141.20	**28.56**	**$ 16,564.80**	
89	(9) DUCT - OPEN TRENCH 8-4" E, 1-2" SL	34	LF	$ 470.00	$ 15,980.00	2.38	$ 1,118.60	**9.52**	**$ 4,474.40**	
90	(11) DUCT - OPEN TRENCH 1-5" E, 2-4" E, 1-3" E, 2-4" CCI, 2-2" CCI, 1-2" SL, 2-2" CoC	9	LF	$ 630.00	$ 5,670.00	0.63	$ 396.90	**2.52**	**$ 1,587.60**	
91	(12) DUCT - OPEN TRENCH 1-5" E, 2-3" E, 2-4" CCI, 3-2" CCI, 2-2" SL, 2-2" CoC	6	LF	$ 860.00	$ 5,160.00	0.42	$ 361.20	**1.68**	**$ 1,444.80**	
92	(12) DUCT - OPEN TRENCH 1-5" E, 3-4" E, 2-2" CCI, 4-2" SL, 2-2" CoC	27	LF	$ 610.00	$ 16,470.00	1.89	$ 1,152.90	**7.56**	**$ 4,611.60**	
93	(9) DUCT - OPEN TRENCH 1-5" E, 6-4" E, 2-2" CoC	7	LF	$ 770.00	$ 5,390.00	0.49	$ 377.30	**1.96**	**$ 1,509.20**	
94	(8) DUCT - OPEN TRENCH 8-4" E	15	LF	$ 580.00	$ 8,700.00	1.05	$ 609.00	**4.20**	**$ 2,436.00**	
95	(12) DUCT - OPEN TRENCH 1-5" E, 2-4" E, 3-2" CCI, 4-2" SL, 2-2" CoC	8	LF	$ 700.00	$ 5,600.00	0.56	$ 392.00	**2.24**	**$ 1,568.00**	
96	(10) DUCT - OPEN TRENCH 1-5" E, 2-4" E, 2-4" CCI, 1-2" CCI, 2-2" SL, 2-2" CoC	21	LF	$ 540.00	$ 11,340.00	1.47	$ 793.80	**5.88**	**$ 3,175.20**	
97	(11) DUCT - OPEN TRENCH 1-5" E, 1-3" E, 2-4" CCI, 3-2" CCI, 2-2" SL, 2-2" CoC	10	LF	$ 690.00	$ 6,900.00	0.7	$ 483.00	**2.80**	**$ 1,932.00**	
98	(12) DUCT - OPEN TRENCH 2-4" E, 1-3" E, 6-2" CCI, 1-2" SL, 2-2" CoC	15	LF	$ 540.00	$ 8,100.00	1.05	$ 567.00	**4.20**	**$ 2,268.00**	
99	(11) DUCT - OPEN TRENCH 1-5" E, 2-4" E, 2-2" CCI, 4-2" SL, 2-2" CoC	20	LF	$ 660.00	$ 13,200.00	1.4	$ 924.00	**5.60**	**$ 3,696.00**	
100	(9) DUCT - OPEN TRENCH 1-5" E, 2-4" E, 2-4" CCI, 2-2" SL, 2-2" CoC	8	LF	$ 480.00	$ 3,840.00	0.56	$ 268.80	**2.24**	**$ 1,075.20**	
101	(9) DUCT - OPEN TRENCH 1-5" E, 2-4" E, 2-4" CCI, 1-2" CCI, 1-2" SL, 2-2" CoC	12	LF	$ 480.00	$ 5,760.00	0.84	$ 403.20	**3.36**	**$ 1,612.80**	
102	(9) DUCT - OPEN TRENCH 1-5" E, 2-4" E, 2-4" CCI, 2-2" CCI, 2-2" SL	18	LF	$ 570.00	$ 10,260.00	1.26	$ 718.20	**5.04**	**$ 2,872.80**	
103	(10) DUCT - OPEN TRENCH 4-4" CCI, 2-2" CCI, 4-2" SL	19	LF	$ 480.00	$ 9,120.00	1.33	$ 638.40	**5.32**	**$ 2,553.60**	
104	(7) DUCT - OPEN TRENCH 7-4" E	74	LF	$ 710.00	$ 52,540.00	5.18	$ 3,677.80	**20.72**	**$ 14,711.20**	
105	(9) DUCT - OPEN TRENCH 1-5" E, 2-3" E, 2-4" CCI, 1-2" CCI, 1-2" SL, 2-2" CoC	22	LF	$ 440.00	$ 9,680.00	1.54	$ 677.60	**6.16**	**$ 2,710.40**	
106	(8) DUCT - OPEN TRENCH 1-5" E, 2-4" E, 2-4" CCI, 1-2" SL, 2-2" CoC	60	LF	$ 600.00	$ 36,000.00	4.2	$ 2,520.00	**16.80**	**$ 10,080.00**	

NO.	DESCRIPTION	PROPOSAL				PAY PERIOD		WORK COMPLETE		VERIFY MONTHLY (Inspector)
		Quantity	Unit	Unit Price	Amount	Quantity	Amount	Quantity	Amount	
107	(9) DUCT - OPEN TRENCH 1-5" E, 2-4" E, 2-3" E, 2-2" SL, 2-2" CoC	45	LF	$ 600.00	$ 27,000.00	3.15	$ 1,890.00	**12.60**	**$ 7,560.00**	
108	(9) DUCT - OPEN TRENCH 1-5" E, 1-3" E, 2-4" CCI, 1-2" CCI, 2-2" SL, 2-2" CoC	11	LF	$ 590.00	$ 6,490.00	0.77	$ 454.30	**3.08**	**$ 1,817.20**	
109	(6) DUCT - OPEN TRENCH 2-5" E, 4-4" E	12	LF	$ 610.00	$ 7,320.00	0.84	$ 512.40	**3.36**	**$ 2,049.60**	
110	(9) DUCT - OPEN TRENCH 1-5" E, 2-4" CCI, 2-2" CCI, 2-2" SL, 2-2" CoC	38	LF	$ 570.00	$ 21,660.00	2.66	$ 1,516.20	**10.64**	**$ 6,064.80**	
111	(7) DUCT - OPEN TRENCH 1-5" E, 4-4" E, 2-2" CoC	13	LF	$ 600.00	$ 7,800.00	0.91	$ 546.00	**3.64**	**$ 2,184.00**	
112	(6) DUCT - OPEN TRENCH 6-4" E	34	LF	$ 430.00	$ 14,620.00	2.38	$ 1,023.40	**9.52**	**$ 4,093.60**	
113	(6) DUCT - OPEN TRENCH 5-4" E, 1-3" E	25	LF	$ 430.00	$ 10,750.00	1.75	$ 752.50	**7.00**	**$ 3,010.00**	
114	(8) DUCT - OPEN TRENCH 1-5" E, 2-4" CCI, 1-2" CCI, 2-2" SL, 2-2" CoC	22	LF	$ 410.00	$ 9,020.00	1.54	$ 631.40	**6.16**	**$ 2,525.60**	
115	(9) DUCT - OPEN TRENCH 2-4" E, 4-2" CCI, 1-2" SL, 2-2" CoC	27	LF	$ 400.00	$ 10,800.00	1.89	$ 756.00	**7.56**	**$ 3,024.00**	
116	(7) DUCT - OPEN TRENCH 1-5" E, 1-3" E, 2-4" CCI, 1-2" SL, 2-2" CoC	21	LF	$ 420.00	$ 8,820.00	1.47	$ 617.40	**5.88**	**$ 2,469.60**	
117	(8) DUCT - OPEN TRENCH 2-4" E, 1-3" E, 2-2" CCI, 3-2" SL	10	LF	$ 400.00	$ 4,000.00	0.7	$ 280.00	**2.80**	**$ 1,120.00**	
118	(7) DUCT - OPEN TRENCH 1-5" E, 2-4" CCI, 2-2" SL, 2-2" CoC	48	LF	$ 410.00	$ 19,680.00	3.36	$ 1,377.60	**13.44**	**$ 5,510.40**	
119	(5) DUCT - OPEN TRENCH 1-5" E, 4-4" E	30	LF	$ 420.00	$ 12,600.00	2.1	$ 882.00	**8.40**	**$ 3,528.00**	
120	(10) DUCT - OPEN TRENCH 7-2" CCI, 1-2" SL, 2-2" CoC	26	LF	$ 560.06	$ 14,561.56	1.82	$ 1,019.31	**7.28**	**$ 4,077.24**	
121	(8) DUCT - OPEN TRENCH 2-4" E, 3-2" CCI, 1-2" SL, 2-2" CoC	75	LF	$ 410.00	$ 30,750.00	5.25	$ 2,152.50	**21.00**	**$ 8,610.00**	
122	(8) DUCT - OPEN TRENCH 2-4" E, 4-2" CCI, 2-2" CoC	8	LF	$ 420.00	$ 3,360.00	0.56	$ 235.20	**2.24**	**$ 940.80**	
123	(7) DUCT - OPEN TRENCH 2-4" E, 1-3" E, 1-2" CCI, 3-2" SL	15	LF	$ 420.00	$ 6,300.00	1.05	$ 441.00	**4.20**	**$ 1,764.00**	
124	(5) DUCT - OPEN TRENCH 4-4" E, 1-3" E	15	LF	$ 380.00	$ 5,700.00	1.05	$ 399.00	**4.20**	**$ 1,596.00**	
125	(6) DUCT - OPEN TRENCH 1-5" E, 2-4" CCI, 1-2" SL, 2-2" CoC	151	LF	$ 370.00	$ 55,870.00	10.57	$ 3,910.90	**42.28**	**$ 15,643.60**	
126	(7) DUCT - OPEN TRENCH 1-5" E, 1-4" E, 3-2" SL, 2-2" CoC	14	LF	$ 450.00	$ 6,300.00	0.98	$ 441.00	**3.92**	**$ 1,764.00**	
127	(7) DUCT - OPEN TRENCH 1-5" E, 1-4" E, 2-2" CCI, 1-2" SL, 2-2" CoC	40	LF	$ 450.00	$ 18,000.00	0.28	$ 126.00	**8.68**	**$ 3,906.00**	
128	(9) DUCT - OPEN TRENCH 6-2" CCI, 1-2" SL, 2-2" CoC	21	LF	$ 430.00	$ 9,030.00	1.47	$ 632.10	**5.88**	**$ 2,528.40**	

NO.	DESCRIPTION	PROPOSAL				PAY PERIOD		WORK COMPLETE		VERIFY MONTHLY (Inspector)
		Quantity	Unit	Unit Price	Amount	Quantity	Amount	Quantity	Amount	
129	(7) DUCT - OPEN TRENCH 2-4" CCI, 1-2" CCI, 2-2" SL, 2-2" CoC	10	LF	$ 280.00	$ 2,800.00	0.7	$ 196.00	**2.80**	**$ 784.00**	
130	(7) DUCT - OPEN TRENCH 2-4" CCI, 5-2" CCI	15	LF	$ 280.00	$ 4,200.00	1.05	$ 294.00	**4.20**	**$ 1,176.00**	
131	(7) DUCT - OPEN TRENCH 2-4" E, 2-2" CCI, 1-2" SL, 2-2" CoC	10	LF	$ 290.00	$ 2,900.00	0.7	$ 203.00	**2.80**	**$ 812.00**	
132	(7) DUCT - OPEN TRENCH 1-5" E, 1-3" E, 3-2" SL, 2-2" CoC	8	LF	$ 290.00	$ 2,320.00	0.56	$ 162.40	**2.24**	**$ 649.60**	
133	(5) DUCT - OPEN TRENCH 1-5" E, 1-3" E, 2-4" CCI, 1-2" SL	12	LF	$ 300.00	$ 3,600.00	0.84	$ 252.00	**3.36**	**$ 1,008.00**	
134	(6) DUCT - OPEN TRENCH 2-4" CCI, 4-2" CCI	11	LF	$ 280.00	$ 3,080.00	0.77	$ 215.60	**3.08**	**$ 862.40**	
135	(6) DUCT - OPEN TRENCH 1-5" E, 1-3" E, 2-2" SL, 2-2" CoC	47	LF	$ 270.00	$ 12,690.00	3.29	$ 888.30	**13.16**	**$ 3,553.20**	
136	(6) DUCT - OPEN TRENCH 1-4" E, 1-3" E, 1-2" CCI, 3-2" SL	15	LF	$ 270.00	$ 4,050.00	1.05	$ 283.50	**4.20**	**$ 1,134.00**	
137	(4) DUCT - OPEN TRENCH 3-4" E, 1-3" E	25	LF	$ 240.00	$ 6,000.00	1.75	$ 420.00	**7.00**	**$ 1,680.00**	
138	(4) DUCT - OPEN TRENCH 1-5" E, 2-4" CCI, 1-2" SL	51	LF	$ 330.00	$ 16,830.00	3.57	$ 1,178.10	**14.28**	**$ 4,712.40**	
139	(7) DUCT - OPEN TRENCH 4-2" CCI, 1-2" SL, 2-2" CoC	29	LF	$ 300.00	$ 8,700.00	2.03	$ 609.00	**8.12**	**$ 2,436.00**	
140	(7) DUCT - OPEN TRENCH 7-2" CCI	25	LF	$ 300.00	$ 7,500.00	1.75	$ 525.00	**7.00**	**$ 2,100.00**	
141	(5) DUCT - OPEN TRENCH 2-4" CCI, 1-2" SL, 2-2" CoC	133	LF	$ 310.00	$ 41,230.00	9.31	$ 2,886.10	**37.24**	**$ 11,544.40**	
142	(5) DUCT - OPEN TRENCH 2-4" CCI, 3-2" CCI	11	LF	$ 310.00	$ 3,410.00	0.77	$ 238.70	**3.08**	**$ 954.80**	
143	(4) DUCT - OPEN TRENCH 2-4" E, 2-3" E	10	LF	$ 310.00	$ 3,100.00	0.7	$ 217.00	**2.80**	**$ 868.00**	
144	(5) DUCT - OPEN TRENCH 1-5" E, 1-3" E, 1-2" SL, 2-2" CoC	23	LF	$ 320.00	$ 7,360.00	1.61	$ 515.20	**6.44**	**$ 2,060.80**	
145	(5) DUCT - OPEN TRENCH 1-5" E, 2-2" SL, 2-2" CoC	25	LF	$ 270.00	$ 6,750.00	1.75	$ 472.50	**7.00**	**$ 1,890.00**	
146	(3) DUCT - OPEN TRENCH 1-5" E, 2-4" CCI	105	LF	$ 170.00	$ 17,850.00	7.35	$ 1,249.50	**29.40**	**$ 4,998.00**	
147	(3) DUCT - OPEN TRENCH 1-5" E, 2-4" E	36	LF	$ 160.00	$ 5,760.00	2.52	$ 403.20	**10.08**	**$ 1,612.80**	
148	(6) DUCT - OPEN TRENCH 1-2" CCI, 5-2" SL	20	LF	$ 250.00	$ 5,000.00	1.4	$ 350.00	**5.60**	**$ 1,400.00**	
149	(4) DUCT - OPEN TRENCH 2-4" CCI, 2-2" CCI	20	LF	$ 180.00	$ 3,600.00	1.4	$ 252.00	**5.60**	**$ 1,008.00**	
150	(5) DUCT - OPEN TRENCH 1-4" E, 1-2" CCI, 1-2" SL, 2-2" CoC	51	LF	$ 180.00	$ 9,180.00	3.57	$ 642.60	**14.28**	**$ 2,570.40**	
151	(4) DUCT - OPEN TRENCH 2-4" E, 1-2" CCI, 1-2" SL	58	LF	$ 170.00	$ 9,860.00	4.06	$ 690.20	**16.24**	**$ 2,760.80**	
152	(3) DUCT - OPEN TRENCH 3-4" E	68	LF	$ 150.00	$ 10,200.00	4.76	$ 714.00	**19.04**	**$ 2,856.00**	
153	(4) DUCT - OPEN TRENCH 1-5" E, 1-3" E, 2-2" CoC	22	LF	$ 200.00	$ 4,400.00	1.54	$ 308.00	**6.16**	**$ 1,232.00**	

NO.	DESCRIPTION	PROPOSAL				PAY PERIOD		WORK COMPLETE		VERIFY MONTHLY (Inspector)
		Quantity	Unit	Unit Price	Amount	Quantity	Amount	Quantity	Amount	
154	(5) DUCT - OPEN TRENCH 1-3" E, 1-2" CCI, 3-2" SL	50	LF	$ 180.00	$ 9,000.00	3.5	$ 630.00	**14.00**	**$ 2,520.00**	
155	(3) DUCT - OPEN TRENCH 2-4" E, 1-3" E	40	LF	$ 160.00	$ 6,400.00	2.8	$ 448.00	**11.20**	**$ 1,792.00**	
156	(4) DUCT - OPEN TRENCH 1-5" E, 1-2" SL, 2-2" CoC	18	LF	$ 150.00	$ 2,700.00	1.26	$ 189.00	**5.04**	**$ 756.00**	
157	(5) DUCT - OPEN TRENCH 1-2" CCI, 4-2" SL	50	LF	$ 170.00	$ 8,500.00	3.5	$ 595.00	**14.00**	**$ 2,380.00**	
158	(5) DUCT - OPEN TRENCH 2-2" CCI, 1-2" SL, 2-2" CoC	32	LF	$ 200.00	$ 6,400.00	2.24	$ 448.00	**8.96**	**$ 1,792.00**	
159	(3) DUCT - OPEN TRENCH 1-4" E, 2-3" E	10	LF	$ 180.00	$ 1,800.00	0.7	$ 126.00	**2.80**	**$ 504.00**	
160	(2) DUCT - OPEN TRENCH 2-5" E	10	LF	$ 160.00	$ 1,600.00	0.7	$ 112.00	**2.80**	**$ 448.00**	
161	(3) DUCT - OPEN TRENCH 1-4" E, 1-3" E, 1-2" CCI	28	LF	$ 110.00	$ 3,080.00	1.96	$ 215.60	**7.84**	**$ 862.40**	
162	(3) DUCT - OPEN TRENCH 1-5" E, 2-2" CoC	214	LF	$ 130.00	$ 27,820.00	14.98	$ 1,947.40	**59.92**	**$ 7,789.60**	
163	(4) DUCT - OPEN TRENCH 1-2" CCI, 3-2" SL	50	LF	$ 140.00	$ 7,000.00	3.5	$ 490.00	**14.00**	**$ 1,960.00**	
164	(2) DUCT - OPEN TRENCH 2-4" CCI	105	LF	$ 98.00	$ 10,290.00	7.35	$ 720.30	**29.40**	**$ 2,881.20**	
165	(3) DUCT - OPEN TRENCH 2-3" E, 1-2" CCI	10	LF	$ 140.00	$ 1,400.00	0.7	$ 98.00	**2.80**	**$ 392.00**	
166	(3) DUCT - OPEN TRENCH 1-4" E, 1-2" CCI, 1-2" SL	75	LF	$ 120.00	$ 9,000.00	5.25	$ 630.00	**21.00**	**$ 2,520.00**	
167	(2) DUCT - OPEN TRENCH 2-4" E	349	LF	$ 99.00	$ 34,551.00	24.43	$ 2,418.57	**97.72**	**$ 9,674.28**	
168	(3) DUCT - OPEN TRENCH 1-3" E, 1-2" CCI, 1-2" SL	34	LF	$ 120.00	$ 4,080.00	2.38	$ 285.60	**9.52**	**$ 1,142.40**	
169	(2) DUCT - OPEN TRENCH 1-5" E, 1-2" SL	6	LF	$ 100.00	$ 600.00	0.42	$ 42.00	**1.68**	**$ 168.00**	
170	(3) DUCT - OPEN TRENCH 1-2" SL, 2-2" CoC	68	LF	$ 110.00	$ 7,480.00	4.76	$ 523.60	**19.04**	**$ 2,094.40**	
171	(3) DUCT - OPEN TRENCH 3-2" SL	45	LF	$ 110.00	$ 4,950.00	3.15	$ 346.50	**12.60**	**$ 1,386.00**	
172	(2) DUCT - OPEN TRENCH 2-3" E	10	LF	$ 130.00	$ 1,300.00	0.7	$ 91.00	**2.80**	**$ 364.00**	
173	(2) DUCT - OPEN TRENCH 1-4" E, 1-2" SL	15	LF	$ 96.00	$ 1,440.00	1.05	$ 100.80	**4.20**	**$ 403.20**	
174	(2) DUCT - OPEN TRENCH 1-4" E, 1-2" CCI	18	LF	$ 110.00	$ 1,980.00	1.26	$ 138.60	**5.04**	**$ 554.40**	
175	(2) DUCT - OPEN TRENCH 1-3" E, 1-2" CCI	52	LF	$ 100.00	$ 5,200.00	3.64	$ 364.00	**14.56**	**$ 1,456.00**	
176	(1) DUCT - OPEN TRENCH 1-5" E	375	LF	$ 54.00	$ 20,250.00	26.25	$ 1,417.50	**105.00**	**$ 5,670.00**	
177	(2) DUCT - OPEN TRENCH 2-2" CoC	183	LF	$ 71.00	$ 12,993.00	12.81	$ 909.51	**51.24**	**$ 3,638.04**	

NO.	DESCRIPTION	PROPOSAL				PAY PERIOD		WORK COMPLETE		VERIFY MONTHLY
		Quantity	Unit	Unit Price	Amount	Quantity	Amount	Quantity	Amount	(Inspector)
178	(2) DUCT - OPEN TRENCH 2-2" SL	160	LF	$ 79.00	$ 12,640.00	4.2	$ 331.80	**37.80**	**$ 2,986.20**	
179	(2) DUCT - OPEN TRENCH 1-2" CCI, 1-2" SL	122	LF	$ 83.00	$ 10,126.00	8.54	$ 708.82	**34.16**	**$ 2,835.28**	
180	(1) DUCT - OPEN TRENCH 1-4" CCI	10	LF	$ 100.00	$ 1,000.00	0.7	$ 70.00	**2.80**	**$ 280.00**	
181	(1) DUCT - OPEN TRENCH 1-4" E	220	LF	$ 96.00	$ 21,120.00	15.4	$ 1,478.40	**61.60**	**$ 5,913.60**	
182	(1) DUCT - OPEN TRENCH 1-3" E	142	LF	$ 89.00	$ 12,638.00	9.94	$ 884.66	**39.76**	**$ 3,538.64**	
183	(1) DUCT - OPEN TRENCH 1-2" SL	227	LF	$ 69.00	$ 15,663.00	15.89	$ 1,096.41	**63.56**	**$ 4,385.64**	
184	(1) DUCT - OPEN TRENCH 1-2" CCI	236	LF	$ 43.00	$ 10,148.00	16.52	$ 710.36	**66.08**	**$ 2,841.44**	
185	(1) - 5" ENTERGY - BORE	54	LF	$ 150.00	$ 8,100.00		$ -	-	$ -	
186	(8) - 4" ENTERGY - BORE	54	LF	$ 140.00	$ 7,560.00		$ -	-	$ -	
187	(2) - 4" ENTERGY - BORE	15	LF	$ 140.00	$ 2,100.00		$ -	-	$ -	
188	(1) - 4" ENTERGY - BORE	90	LF	$ 140.00	$ 12,600.00		$ -	-	$ -	
189	(1) - 3" ENTERGY - BORE	96	LF	$ 99.00	$ 9,504.00		$ -	-	$ -	
190	(4) - 2" TELECOM - BORE	50	LF	$ 62.00	$ 3,100.00		$ -	-	$ -	
191	(3) - 2" TELECOM - BORE	80	LF	$ 62.00	$ 4,960.00		$ -	-	$ -	
192	(2) - 2" TELECOM - BORE	82	LF	$ 62.00	$ 5,084.00		$ -	-	$ -	
193	(1) - 2" TELECOM - BORE	94	LF	$ 62.00	$ 5,828.00		$ -	-	$ -	
194	8 IN STL CSNG - OPEN TRENCH	50	LF	$ 250.00	$ 12,500.00		$ -	-	$ -	
195	10 IN STL CSNG - OPEN TRENCH	60	LF	$ 350.00	$ 21,000.00		$ -	-	$ -	
196	12 IN STL CSNG - OPEN TRENCH	50	LF	$ 400.00	$ 20,000.00		$ -	-	$ -	
197	20 IN STL CSNG - OPEN TRENCH	60	LF	$ 475.00	$ 28,500.00		$ -	-	$ -	
198	CONCRETE TRANSFORMER PAD (96" X 107")	4	EA	$ 4,500.00	$ 18,000.00		$ -	-	$ -	
199	PB - ENTERGY PULLBOX (TRAFFIC RATED) - 30" x 60" x 45"	21	EA	$ 18,500.00	$ 388,500.00		$ -	**3.50**	**$ 64,750.00**	
200	PB - CONSOLIDATED PULLBOX (TRAFFIC RATED) - 30" x 60" x 45"	8	EA	$ 18,500.00	$ 148,000.00		$ -	-	$ -	
201	PB - CITY OF CONROE PULLBOX (TRAFFIC RATED) - 30" x 60" x 45"	10	EA	$ 18,500.00	$ 185,000.00		$ -	-	$ -	
202	HH - SUDDENLINK (TRAFFIC RATED) - 24" x 36" x 36"	7	EA	$ 14,200.00	$ 99,400.00		$ -	-	$ -	
203	PEDESTAL - SUDDENLINK	4	EA	$ 7,500.00	$ 30,000.00		$ -	-	$ -	
204	WOOD POLE - 20'/3 POLE	1	EA	$ 3,500.00	$ 3,500.00		$ -	-	$ -	

NO.	DESCRIPTION	PROPOSAL				PAY PERIOD		WORK COMPLETE		VERIFY MONTHLY (Inspector)
		Quantity	Unit	Unit Price	Amount	Quantity	Amount	Quantity	Amount	
205	600 N. MAIN ST - (METER #1) INSTALL ELECTRIC WEATHERPROOF WIREWAY, METER BASES, JUNCTION BOXES, WALL BRACKETS AND OTHER EQUIPEMENT NECESSARY TO RECONNECT ELECTRIC SERVICE. INSTALL TELECOM JUNCTION/TERMINATION BOX & SERVICE CONDUIT FROM TELECOM BOX TO POINT OF SERVICE.			$ -	$ -					
205a	INTERCEPT & CONNECT TO EXISTING UG ELECTRIC SERVICE CONDUIT	1	EA	$ 2,500.00	$ 2,500.00		$ -	-	$ -	
206	103 W. PHILLIPS ST - (TELECOM SERVICES ONLY - 103 W. PHILLIPS ST.) INSTALL ELECTRIC WEATHERPROOF WIREWAY, METER BASES, JUNCTION BOXES, WALL BRACKETS AND OTHER EQUIPEMENT NECESSARY TO RECONNECT ELECTRIC SERVICE. INSTALL TELECOM JUNCTION/TERMINATION BOX & SERVICE CONDUIT FROM TELECOM BOX TO POINT OF SERVICE.				$ -					
206a	INSTALL TELECOM SERVICE CONDUIT, WEATHERHEAD, ETC. FROM JUNCTION BOX TO EXIST. SERVICE ENTRANCE LOCATION	4	EA	$ 3,500.00	$ 14,000.00		$ -	-	$ -	
206b	INSTALL TELECOM METAL CONDUIT & WEATHERHEAD FOR OH SVC DROP FROM JUNCTION BOX TO EXIST. POLE/SVC ENTRANCE LOCATION	1	EA	$ 2,750.00	$ 2,750.00		$ -	-	$ -	
207	101 W. PHILLIPS ST - (METER #2) INSTALL ELECTRIC WEATHERPROOF WIREWAY, METER BASES, JUNCTION BOXES, WALL BRACKETS AND OTHER EQUIPEMENT NECESSARY TO RECONNECT ELECTRIC SERVICE. INSTALL TELECOM JUNCTION/TERMINATION BOX & SERVICE CONDUIT FROM TELECOM BOX TO POINT OF SERVICE.				$ -					
207a	INTERCEPT & CONNECT TO EXISTING UG ELECTRIC SERVICE CONDUIT	1	EA	$ 1,250.00	$ 1,250.00		$ -	-	$ -	
207b	INSTALL TELECOM SERVICE CONDUIT, WEATHERHEAD, ETC. FROM JUNCTION BOX TO EXIST. SERVICE ENTRANCE LOCATION	1	EA	$ 3,500.00	$ 3,500.00		$ -	-	$ -	
207c	INTERCEPT & CONNECT TO EXISTING UG TELECOM SERVICE CONDUIT	1	EA	$ 2,500.00	$ 2,500.00		$ -	-	$ -	

NO.	DESCRIPTION	PROPOSAL				PAY PERIOD		WORK COMPLETE		VERIFY MONTHLY (Inspector)
		Quantity	Unit	Unit Price	Amount	Quantity	Amount	Quantity	Amount	
208	122 W. DAVIS ST - (METER #3, 4 ,5) INSTALL ELECTRIC WEATHERPROOF WIREWAY, METER BASES, JUNCTION BOXES, WALL BRACKETS AND OTHER EQUIPEMENT NECESSARY TO RECONNECT ELECTRIC SERVICE. INSTALL TELECOM JUNCTION/TERMINATION BOX & SERVICE CONDUIT FROM TELECOM BOX TO POINT OF SERVICE.				$ -					
208a	INSTALL ELECTRIC JUNCTION BOX	1	EA	$ 3,000.00	$ 3,000.00		$ -	-	$ -	
208b	INSTALL TELECOM SERVICE CONDUIT, WEATHERHEAD, ETC. FROM JUNCTION BOX TO EXIST. SERVICE ENTRANCE LOCATION	6	EA	$ 3,500.00	$ 21,000.00		$ -	-	$ -	
209	104 W. DAVIS ST - (METER #6) INSTALL ELECTRIC WEATHERPROOF WIREWAY, METER BASES, JUNCTION BOXES, WALL BRACKETS AND OTHER EQUIPEMENT NECESSARY TO RECONNECT ELECTRIC SERVICE. INSTALL TELECOM JUNCTION/TERMINATION BOX & SERVICE CONDUIT FROM TELECOM BOX TO POINT OF SERVICE.				$ -					
209a	INTERCEPT & CONNECT TO EXISTING UG ELECTRIC SERVICE CONDUIT	1	EA	$ 2,500.00	$ 2,500.00		$ -	-	$ -	
210	336 N. MAIN ST - (METER #9) INSTALL ELECTRIC WEATHERPROOF WIREWAY, METER BASES, JUNCTION BOXES, WALL BRACKETS AND OTHER EQUIPEMENT NECESSARY TO RECONNECT ELECTRIC SERVICE. INSTALL TELECOM JUNCTION/TERMINATION BOX & SERVICE CONDUIT FROM TELECOM BOX TO POINT OF SERVICE.				$ -					
210a	INSTALL METER BASE, CUSTOMER DISCONNECT, & RECONNECT METER TO EXIST. SERVICE ENTRANCE LOCATION	1	EA	$ 4,000.00	$ 4,000.00		$ -	-	$ -	
210b	INSTALL ELECTRIC JUNCTION BOX	1	EA	$ 3,000.00	$ 3,000.00		$ -	-	$ -	
210c	REMOVE EXISTING ELECTRIC SERVICE, METER, EQUIPMENT	1	EA	$ 1,250.00	$ 1,250.00		$ -	-	$ -	

NO.	DESCRIPTION	PROPOSAL				PAY PERIOD		WORK COMPLETE		VERIFY MONTHLY (Inspector)
		Quantity	Unit	Unit Price	Amount	Quantity	Amount	Quantity	Amount	
211	336 N. MAIN ST - (METER #10, 11) INSTALL ELECTRIC WEATHERPROOF WIREWAY, METER BASES, JUNCTION BOXES, WALL BRACKETS AND OTHER EQUIPEMENT NECESSARY TO RECONNECT ELECTRIC SERVICE. INSTALL TELECOM JUNCTION/TERMINATION BOX & SERVICE CONDUIT FROM TELECOM BOX TO POINT OF SERVICE.			$ -	$ -					
211a	INSTALL ELECTRIC JUNCTION BOX	1	EA	$ 3,000.00	$ 3,000.00		$ -	-	$ -	
211b	INSTALL WEATHERPROOF WIREWAY	1	EA	$ 850.00	$ 850.00		$ -	-	$ -	
211c	INSTALL TELECOM SERVICE CONDUIT, WEATHERHEAD, ETC. FROM JUNCTION BOX TO EXIST. SERVICE ENTRANCE LOCATION	4	EA	$ 2,500.00	$ 10,000.00		$ -	-	$ -	
212	109 W. DAVIS ST - CARMELITAS - (METER #12) INSTALL ELECTRIC WEATHERPROOF WIREWAY, METER BASES, JUNCTION BOXES, WALL BRACKETS AND OTHER EQUIPEMENT NECESSARY TO RECONNECT ELECTRIC SERVICE. INSTALL TELECOM JUNCTION/TERMINATION BOX & SERVICE CONDUIT FROM TELECOM BOX TO POINT OF SERVICE.				$ -					
212a	RECONFIGURE METER FOR UG SERVICE	1	EA	$ 1,750.00	$ 1,750.00		$ -	-	$ -	
212b	INSTALL TELECOM SERVICE CONDUIT, WEATHERHEAD, ETC. FROM JUNCTION BOX TO EXIST. SERVICE ENTRANCE LOCATION	2	EA	$ 2,500.00	$ 5,000.00		$ -	-	$ -	
213	336 N. MAIN ST - (METER #13) INSTALL ELECTRIC WEATHERPROOF WIREWAY, METER BASES, JUNCTION BOXES, WALL BRACKETS AND OTHER EQUIPEMENT NECESSARY TO RECONNECT ELECTRIC SERVICE. INSTALL TELECOM JUNCTION/TERMINATION BOX & SERVICE CONDUIT FROM TELECOM BOX TO POINT OF SERVICE.			$ -	$ -					
213a	RECONFIGURE METER FOR UG SERVICE	1	EA	$ 1,750.00	$ 1,750.00		$ -	-	$ -	

NO.	DESCRIPTION	PROPOSAL				PAY PERIOD		WORK COMPLETE		VERIFY MONTHLY (Inspector)
		Quantity	Unit	Unit Price	Amount	Quantity	Amount	Quantity	Amount	
213b	INSTALL TELECOM SERVICE CONDUIT, WEATHERHEAD, ETC. FROM JUNCTION BOX TO EXIST. SERVICE ENTRANCE LOCATION	2	EA	$ 2,750.00	$ 5,500.00		$ -	-	$ -	
214	115 W. DAVIS ST - (METER #14, 17, 18) INSTALL ELECTRIC WEATHERPROOF WIREWAY, METER BASES, JUNCTION BOXES, WALL BRACKETS AND OTHER EQUIPEMENT NECESSARY TO RECONNECT ELECTRIC SERVICE. INSTALL TELECOM JUNCTION/TERMINATION BOX & SERVICE CONDUIT FROM TELECOM BOX TO POINT OF SERVICE.			$ -	$ -					
214a	RECONFIGURE METER FOR UG SERVICE	1	EA	$ 1,750.00	$ 1,750.00		$ -	-	$ -	
214b	INSTALL METER BASE, CUSTOMER DISCONNECT, & RECONNECT METER TO EXIST. SERVICE ENTRANCE LOCATION	2	EA	$ 4,000.00	$ 8,000.00		$ -	-	$ -	
214c	INSTALL ELECTRIC JUNCTION BOX	1	EA	$ 2,500.00	$ 2,500.00		$ -	-	$ -	
214d	INSTALL WEATHERPROOF WIREWAY	1	EA	$ 850.00	$ 850.00		$ -	-	$ -	
214e	REMOVE EXISTING ELECTRIC SERVICE, METER, EQUIPMENT	2	EA	$ 1,250.00	$ 2,500.00		$ -	-	$ -	
214f	INSTALL TELECOM SERVICE CONDUIT, WEATHERHEAD, ETC. FROM JUNCTION BOX TO EXIST. SERVICE ENTRANCE LOCATION	7	EA	$ 2,500.00	$ 17,500.00		$ -	-	$ -	
215	326 N. MAIN ST - (METER #19, 20) INSTALL ELECTRIC WEATHERPROOF WIREWAY, METER BASES, JUNCTION BOXES, WALL BRACKETS AND OTHER EQUIPEMENT NECESSARY TO RECONNECT ELECTRIC SERVICE. INSTALL TELECOM JUNCTION/TERMINATION BOX & SERVICE CONDUIT FROM TELECOM BOX TO POINT OF SERVICE.				$ -					
215a	INSTALL METER BASE, CUSTOMER DISCONNECT, & RECONNECT METER TO EXIST. SERVICE ENTRANCE LOCATION	2	EA	$ 4,000.00	$ 8,000.00		$ -	-	$ -	
215b	INSTALL ELECTRIC JUNCTION BOX	1	EA	$ 2,500.00	$ 2,500.00		$ -	-	$ -	
215c	INSTALL WEATHERPROOF WIREWAY	1	EA	$ 850.00	$ 850.00		$ -	-	$ -	
215d	REMOVE EXISTING ELECTRIC SERVICE, METER, EQUIPMENT	2	EA	$ 1,250.00	$ 2,500.00		$ -	-	$ -	
215e	INSTALL TELECOM SERVICE CONDUIT, WEATHERHEAD, ETC. FROM JUNCTION BOX TO EXIST. SERVICE ENTRANCE LOCATION	4	EA	$ 2,200.00	$ 8,800.00		$ -	-	$ -	

NO.	DESCRIPTION	PROPOSAL				PAY PERIOD		WORK COMPLETE		VERIFY MONTHLY
		Quantity	Unit	Unit Price	Amount	Quantity	Amount	Quantity	Amount	(Inspector)
216	326 1/2 N. MAIN ST - (METER #21, 22, 23) INSTALL ELECTRIC WEATHERPROOF WIREWAY, METER BASES, JUNCTION BOXES, WALL BRACKETS AND OTHER EQUIPEMENT NECESSARY TO RECONNECT ELECTRIC SERVICE. INSTALL TELECOM JUNCTION/TERMINATION BOX & SERVICE CONDUIT FROM TELECOM BOX TO POINT OF SERVICE.				$ -					
216a	INSTALL ELECTRIC JUNCTION BOX	1	EA	$ 2,500.00	$ 2,500.00		$ -	-	$ -	
216b	INSTALL WEATHERPROOF WIREWAY	1	EA	$ 850.00	$ 850.00		$ -	-	$ -	
217	318 N. MAIN ST - (METER #24) INSTALL ELECTRIC WEATHERPROOF WIREWAY, METER BASES, JUNCTION BOXES, WALL BRACKETS AND OTHER EQUIPEMENT NECESSARY TO RECONNECT ELECTRIC SERVICE. INSTALL TELECOM JUNCTION/TERMINATION BOX & SERVICE CONDUIT FROM TELECOM BOX TO POINT OF SERVICE.				$ -		$ -	-	$ -	
217a	RECONFIGURE METER FOR UG SERVICE	1	EA	$ 1,250.00	$ 1,250.00		$ -	-	$ -	
217b	INSTALL TELECOM SERVICE CONDUIT, WEATHERHEAD, ETC. FROM JUNCTION BOX TO EXIST. SERVICE ENTRANCE LOCATION	5	EA	$ 2,500.00	$ 12,500.00		$ -	-	$ -	
218	312 N. MAIN ST - (METER #25) INSTALL ELECTRIC WEATHERPROOF WIREWAY, METER BASES, JUNCTION BOXES, WALL BRACKETS AND OTHER EQUIPEMENT NECESSARY TO RECONNECT ELECTRIC SERVICE. INSTALL TELECOM JUNCTION/TERMINATION BOX & SERVICE CONDUIT FROM TELECOM BOX TO POINT OF SERVICE.				$ -					
218a	RECONFIGURE METER FOR UG SERVICE	1	EA	$ 1,750.00	$ 1,750.00		$ -	-	$ -	
218b	INSTALL TELECOM SERVICE CONDUIT, WEATHERHEAD, ETC. FROM JUNCTION BOX TO EXIST. SERVICE ENTRANCE LOCATION	3	EA	$ 2,500.00	$ 7,500.00		$ -	-	$ -	

NO.	DESCRIPTION	PROPOSAL				PAY PERIOD		WORK COMPLETE		VERIFY MONTHLY
		Quantity	Unit	Unit Price	Amount	Quantity	Amount	Quantity	Amount	(Inspector)
219	308 N. MAIN ST - (METER #26) INSTALL ELECTRIC WEATHERPROOF WIREWAY, METER BASES, JUNCTION BOXES, WALL BRACKETS AND OTHER EQUIPEMENT NECESSARY TO RECONNECT ELECTRIC SERVICE. INSTALL TELECOM JUNCTION/TERMINATION BOX & SERVICE CONDUIT FROM TELECOM BOX TO POINT OF SERVICE.				$ -					
219a	RECONFIGURE METER FOR UG SERVICE	1	EA	$ 1,750.00	$ 1,750.00		$ -	-	$ -	
219b	INSTALL TELECOM SERVICE CONDUIT, WEATHERHEAD, ETC. FROM JUNCTION BOX TO EXIST. SERVICE ENTRANCE LOCATION	11	EA	$ 3,000.00	$ 33,000.00		$ -	-	$ -	
220	304 N. MAIN ST - (METER #27, 28, 29, 30, 31) INSTALL ELECTRIC WEATHERPROOF WIREWAY, METER BASES, JUNCTION BOXES, WALL BRACKETS AND OTHER EQUIPEMENT NECESSARY TO RECONNECT ELECTRIC SERVICE. INSTALL TELECOM JUNCTION/TERMINATION BOX & SERVICE CONDUIT FROM TELECOM BOX TO POINT OF SERVICE.				$ -					
220a	INSTALL ELECTRIC JUNCTION BOX	1	EA	$ 2,000.00	$ 2,000.00		$ -	-	$ -	
221	116 SIMONTON ST - (METER #32, 33) INSTALL ELECTRIC WEATHERPROOF WIREWAY, METER BASES, JUNCTION BOXES, WALL BRACKETS AND OTHER EQUIPEMENT NECESSARY TO RECONNECT ELECTRIC SERVICE. INSTALL TELECOM JUNCTION/TERMINATION BOX & SERVICE CONDUIT FROM TELECOM BOX TO POINT OF SERVICE.				$ -					
221a	INSTALL METER BASE, CUSTOMER DISCONNECT, & RECONNECT METER TO EXIST. SERVICE ENTRANCE LOCATION	2	EA	$ 4,000.00	$ 8,000.00		$ -	-	$ -	
221b	INSTALL ELECTRIC JUNCTION BOX	1	EA	$ 1,250.00	$ 1,250.00		$ -	-	$ -	
221c	INSTALL WEATHERPROOF WIREWAY	1	EA	$ 850.00	$ 850.00		$ -	-	$ -	
221d	REMOVE EXISTING ELECTRIC SERVICE, METER, EQUIPMENT	2	EA	$ 1,250.00	$ 2,500.00		$ -	-	$ -	
221e	INSTALL TELECOM SERVICE CONDUIT, WEATHERHEAD, ETC. FROM JUNCTION BOX TO EXIST. SERVICE ENTRANCE LOCATION	9	EA	$ 2,500.00	$ 22,500.00		$ -	-	$ -	

NO.	DESCRIPTION	PROPOSAL				PAY PERIOD		WORK COMPLETE		VERIFY MONTHLY (Inspector)
		Quantity	Unit	Unit Price	Amount	Quantity	Amount	Quantity	Amount	
222	114 SIMONTON ST - (METER #34) INSTALL ELECTRIC WEATHERPROOF WIREWAY, METER BASES, JUNCTION BOXES, WALL BRACKETS AND OTHER EQUIPEMENT NECESSARY TO RECONNECT ELECTRIC SERVICE. INSTALL TELECOM JUNCTION/TERMINATION BOX & SERVICE CONDUIT FROM TELECOM BOX TO POINT OF SERVICE.				$ -					
222a	RECONFIGURE METER FOR UG SERVICE	1	EA	$ 1,250.00	$ 1,250.00		$ -	-	$ -	
223	113 SIMONTON ST - (METER #35) INSTALL ELECTRIC WEATHERPROOF WIREWAY, METER BASES, JUNCTION BOXES, WALL BRACKETS AND OTHER EQUIPEMENT NECESSARY TO RECONNECT ELECTRIC SERVICE. INSTALL TELECOM JUNCTION/TERMINATION BOX & SERVICE CONDUIT FROM TELECOM BOX TO POINT OF SERVICE.				$ -					
223a	INSTALL METER BASE, CUSTOMER DISCONNECT, & RECONNECT METER TO EXIST. SERVICE ENTRANCE LOCATION	1	EA	$ 4,000.00	$ 4,000.00		$ -	-	$ -	
223b	REMOVE EXISTING ELECTRIC SERVICE, METER, EQUIPMENT	1	EA	$ 1,250.00	$ 1,250.00		$ -	-	$ -	
223c	INSTALL TELECOM SERVICE CONDUIT, WEATHERHEAD, ETC. FROM JUNCTION BOX TO EXIST. SERVICE ENTRANCE LOCATION	3	EA	$ 2,500.00	$ 7,500.00		$ -	-	$ -	
224	101 SIMONTON ST - (METER #36) INSTALL ELECTRIC WEATHERPROOF WIREWAY, METER BASES, JUNCTION BOXES, WALL BRACKETS AND OTHER EQUIPEMENT NECESSARY TO RECONNECT ELECTRIC SERVICE. INSTALL TELECOM JUNCTION/TERMINATION BOX & SERVICE CONDUIT FROM TELECOM BOX TO POINT OF SERVICE.				$ -					
224a	RECONFIGURE METER FOR UG SERVICE	1	EA	$ 1,750.00	$ 1,750.00		$ -	-	$ -	
224b	INSTALL TELECOM SERVICE CONDUIT, WEATHERHEAD, ETC. FROM JUNCTION BOX TO EXIST. SERVICE ENTRANCE LOCATION	2	EA	$ 2,500.00	$ 5,000.00		$ -	-	$ -	

NO.	DESCRIPTION	PROPOSAL				PAY PERIOD		WORK COMPLETE		VERIFY MONTHLY (Inspector)
		Quantity	Unit	Unit Price	Amount	Quantity	Amount	Quantity	Amount	
225	234 N. MAIN ST - (METER #37) INSTALL ELECTRIC WEATHERPROOF WIREWAY, METER BASES, JUNCTION BOXES, WALL BRACKETS AND OTHER EQUIPEMENT NECESSARY TO RECONNECT ELECTRIC SERVICE. INSTALL TELECOM JUNCTION/TERMINATION BOX & SERVICE CONDUIT FROM TELECOM BOX TO POINT OF SERVICE.				$ -					
225a	RECONFIGURE METER FOR UG SERVICE	1	EA	$ 1,750.00	$ 1,750.00		$ -	-	$ -	
225b	INSTALL ELECTRIC JUNCTION BOX	1	EA	$ 850.00	$ 850.00		$ -	-	$ -	
225c	INSTALL TELECOM SERVICE CONDUIT, WEATHERHEAD, ETC. FROM JUNCTION BOX TO EXIST. SERVICE ENTRANCE LOCATION	10	EA	$ 1,250.00	$ 12,500.00		$ -	-	$ -	
225d	INSTALL TELECOM METAL CONDUIT & WEATHERHEAD FOR OH SVC DROP FROM JUNCTION BOX TO EXIST. POLE/SVC ENTRANCE LOCATION	1	EA	$ 2,500.00	$ 2,500.00		$ -	-	$ -	
226	117 SIMONTON ST - (METER #38, 39, 40, 41, 42, 43) INSTALL ELECTRIC WEATHERPROOF WIREWAY, METER BASES, JUNCTION BOXES, WALL BRACKETS AND OTHER EQUIPEMENT NECESSARY TO RECONNECT ELECTRIC SERVICE. INSTALL TELECOM JUNCTION/TERMINATION BOX & SERVICE CONDUIT FROM TELECOM BOX TO POINT OF SERVICE.				$ -					
226a	INSTALL METER BASE, CUSTOMER DISCONNECT, & RECONNECT METER TO EXIST. SERVICE ENTRANCE LOCATION	6	EA	$ 4,000.00	$ 24,000.00		$ -	-	$ -	
226b	INSTALL ELECTRIC JUNCTION BOX	1	EA	$ 1,250.00	$ 1,250.00		$ -	-	$ -	
226c	INSTALL WEATHERPROOF WIREWAY	1	EA	$ 1,250.00	$ 1,250.00		$ -	-	$ -	
226d	REMOVE EXISTING ELECTRIC SERVICE, METER, EQUIPMENT	6	EA	$ 1,250.00	$ 7,500.00		$ -	-	$ -	
226e	INSTALL TELECOM SERVICE CONDUIT, WEATHERHEAD, ETC. FROM JUNCTION BOX TO EXIST. SERVICE ENTRANCE LOCATION	16	EA	$ 2,500.00	$ 40,000.00		$ -	-	$ -	
226f	INSTALL TELECOM METAL CONDUIT & WEATHERHEAD FOR OH SVC DROP FROM JUNCTION BOX TO EXIST. POLE/SVC ENTRANCE LOCATION	1	EA	$ 2,200.00	$ 2,200.00		$ -	-	$ -	

NO.	DESCRIPTION	PROPOSAL				PAY PERIOD		WORK COMPLETE		VERIFY MONTHLY (Inspector)
		Quantity	Unit	Unit Price	Amount	Quantity	Amount	Quantity	Amount	
227	212 N. MAIN ST - (METER #44) INSTALL ELECTRIC WEATHERPROOF WIREWAY, METER BASES, JUNCTION BOXES, WALL BRACKETS AND OTHER EQUIPEMENT NECESSARY TO RECONNECT ELECTRIC SERVICE. INSTALL TELECOM JUNCTION/TERMINATION BOX & SERVICE CONDUIT FROM TELECOM BOX TO POINT OF SERVICE.				$ -					
227a	RECONFIGURE METER FOR UG SERVICE	1	EA	$ 1,750.00	$ 1,750.00		$ -	-	$ -	
228	201 N. PACIFIC ST - (METER #45) INSTALL ELECTRIC WEATHERPROOF WIREWAY, METER BASES, JUNCTION BOXES, WALL BRACKETS AND OTHER EQUIPEMENT NECESSARY TO RECONNECT ELECTRIC SERVICE. INSTALL TELECOM JUNCTION/TERMINATION BOX & SERVICE CONDUIT FROM TELECOM BOX TO POINT OF SERVICE.				$ -					
228a	RECONFIGURE METER FOR UG SERVICE	1	EA	$ 1,750.00	$ 1,750.00		$ -	-	$ -	
228b	INSTALL ELECTRIC JUNCTION BOX	1	EA	$ 1,250.00	$ 1,250.00		$ -	-	$ -	
228c	INSTALL TELECOM SERVICE CONDUIT, WEATHERHEAD, ETC. FROM JUNCTION BOX TO EXIST. SERVICE ENTRANCE LOCATION	2	EA	$ 1,800.00	$ 3,600.00		$ -	-	$ -	
229	202 N. MAIN ST - (METER #46, 47, 48, 49, 50, 51) INSTALL ELECTRIC WEATHERPROOF WIREWAY, METER BASES, JUNCTION BOXES, WALL BRACKETS AND OTHER EQUIPEMENT NECESSARY TO RECONNECT ELECTRIC SERVICE. INSTALL TELECOM JUNCTION/TERMINATION BOX & SERVICE CONDUIT FROM TELECOM BOX TO POINT OF SERVICE.				$ -					
229a	INSTALL ELECTRIC JUNCTION BOX	1	EA	$ 850.00	$ 850.00		$ -	-	$ -	
229b	INSTALL WEATHERPROOF WIREWAY	1	EA	$ 1,100.00	$ 1,100.00		$ -	-	$ -	
229c	INSTALL TELECOM SERVICE CONDUIT, WEATHERHEAD, ETC. FROM JUNCTION BOX TO EXIST. SERVICE ENTRANCE LOCATION	8	EA	$ 2,200.00	$ 17,600.00		$ -	-	$ -	
229d	INSTALL TELECOM METAL CONDUIT & WEATHERHEAD FOR OH SVC DROP FROM JUNCTION BOX TO EXIST. POLE/SVC ENTRANCE LOCATION	2	EA	$ 2,500.00	$ 5,000.00		$ -	-	$ -	

NO.	DESCRIPTION	PROPOSAL				PAY PERIOD		WORK COMPLETE		VERIFY MONTHLY (Inspector)
		Quantity	Unit	Unit Price	Amount	Quantity	Amount	Quantity	Amount	
230	109 METCALF ST - (METER #52) INSTALL ELECTRIC WEATHERPROOF WIREWAY, METER BASES, JUNCTION BOXES, WALL BRACKETS AND OTHER EQUIPEMENT NECESSARY TO RECONNECT ELECTRIC SERVICE. INSTALL TELECOM JUNCTION/TERMINATION BOX & SERVICE CONDUIT FROM TELECOM BOX TO POINT OF SERVICE.				$ -					
230a	RECONFIGURE METER FOR UG SERVICE	1	EA	$ 1,750.00	$ 1,750.00		$ -	-	$ -	
230b	INSTALL ELECTRIC JUNCTION BOX	1	EA	$ 850.00	$ 850.00		$ -	-	$ -	
230c	INSTALL TELECOM SERVICE CONDUIT, WEATHERHEAD, ETC. FROM JUNCTION BOX TO EXIST. SERVICE ENTRANCE LOCATION	4	EA	$ 2,500.00	$ 10,000.00		$ -	-	$ -	
231	120 N. MAIN ST - (METER #52.2) INSTALL ELECTRIC WEATHERPROOF WIREWAY, METER BASES, JUNCTION BOXES, WALL BRACKETS AND OTHER EQUIPEMENT NECESSARY TO RECONNECT ELECTRIC SERVICE. INSTALL TELECOM JUNCTION/TERMINATION BOX & SERVICE CONDUIT FROM TELECOM BOX TO POINT OF SERVICE.				$ -					
231a	RECONFIGURE METER FOR UG SERVICE	1	EA	$ 1,750.00	$ 1,750.00		$ -	-	$ -	
231b	INSTALL ELECTRIC JUNCTION BOX	1	EA	$ 850.00	$ 850.00		$ -	-	$ -	
231c	INSTALL TELECOM SERVICE CONDUIT, WEATHERHEAD, ETC. FROM JUNCTION BOX TO EXIST. SERVICE ENTRANCE LOCATION	2	EA	$ 2,500.00	$ 5,000.00		$ -	-	$ -	
232	220 N. THOMPSON ST - (METER #54, 55, 56, 57, 58, 59, 60) INSTALL ELECTRIC WEATHERPROOF WIREWAY, METER BASES, JUNCTION BOXES, WALL BRACKETS AND OTHER EQUIPEMENT NECESSARY TO RECONNECT ELECTRIC SERVICE. INSTALL TELECOM JUNCTION/TERMINATION BOX & SERVICE CONDUIT FROM TELECOM BOX TO POINT OF SERVICE.				$ -					
232a	INSTALL ELECTRIC JUNCTION BOX	1	EA	$ 1,500.00	$ 1,500.00		$ -	-	$ -	
232b	INSTALL WEATHERPROOF WIREWAY	1	EA	$ 2,200.00	$ 2,200.00		$ -	-	$ -	
232c	INSTALL TELECOM SERVICE CONDUIT, WEATHERHEAD, ETC. FROM JUNCTION BOX TO EXIST. SERVICE ENTRANCE LOCATION	7	EA	$ 2,500.00	$ 17,500.00		$ -	-	$ -	

NO.	DESCRIPTION	PROPOSAL				PAY PERIOD		WORK COMPLETE		VERIFY MONTHLY (Inspector)
		Quantity	Unit	Unit Price	Amount	Quantity	Amount	Quantity	Amount	
233	225 SIMONTON ST - (METER #61) INSTALL ELECTRIC WEATHERPROOF WIREWAY, METER BASES, JUNCTION BOXES, WALL BRACKETS AND OTHER EQUIPEMENT NECESSARY TO RECONNECT ELECTRIC SERVICE. INSTALL TELECOM JUNCTION/TERMINATION BOX & SERVICE CONDUIT FROM TELECOM BOX TO POINT OF SERVICE.				$ -					
233a	RECONFIGURE METER FOR UG SERVICE	1	EA	$ 1,750.00	$ 1,750.00		$ -	-	$ -	
233b	INSTALL TELECOM SERVICE CONDUIT, WEATHERHEAD, ETC. FROM JUNCTION BOX TO EXIST. SERVICE ENTRANCE LOCATION	9	EA	$ 2,500.00	$ 22,500.00		$ -	-	$ -	
234	221 SIMONTON ST - (METER #62, 63) INSTALL ELECTRIC WEATHERPROOF WIREWAY, METER BASES, JUNCTION BOXES, WALL BRACKETS AND OTHER EQUIPEMENT NECESSARY TO RECONNECT ELECTRIC SERVICE. INSTALL TELECOM JUNCTION/TERMINATION BOX & SERVICE CONDUIT FROM TELECOM BOX TO POINT OF SERVICE.				$ -					
234a	INSTALL ELECTRIC JUNCTION BOX	1	EA	$ 1,250.00	$ 1,250.00		$ -	-	$ -	
234b	INSTALL TELECOM SERVICE CONDUIT, WEATHERHEAD, ETC. FROM JUNCTION BOX TO EXIST. SERVICE ENTRANCE LOCATION	3	EA	$ 2,500.00	$ 7,500.00		$ -	-	$ -	
235	219 SIMONTON ST - (METER #64) INSTALL ELECTRIC WEATHERPROOF WIREWAY, METER BASES, JUNCTION BOXES, WALL BRACKETS AND OTHER EQUIPEMENT NECESSARY TO RECONNECT ELECTRIC SERVICE. INSTALL TELECOM JUNCTION/TERMINATION BOX & SERVICE CONDUIT FROM TELECOM BOX TO POINT OF SERVICE.				$ -					
235a	RECONFIGURE METER FOR UG SERVICE	1	EA	$ 1,750.00	$ 1,750.00		$ -	-	$ -	
235b	INSTALL TELECOM SERVICE CONDUIT, WEATHERHEAD, ETC. FROM JUNCTION BOX TO EXIST. SERVICE ENTRANCE LOCATION	1	EA	$ 2,500.00	$ 2,500.00		$ -	-	$ -	

NO.	DESCRIPTION	PROPOSAL				PAY PERIOD		WORK COMPLETE		VERIFY MONTHLY (Inspector)
		Quantity	Unit	Unit Price	Amount	Quantity	Amount	Quantity	Amount	
236	215 SIMONTON ST - (METER #65) INSTALL ELECTRIC WEATHERPROOF WIREWAY, METER BASES, JUNCTION BOXES, WALL BRACKETS AND OTHER EQUIPEMENT NECESSARY TO RECONNECT ELECTRIC SERVICE. INSTALL TELECOM JUNCTION/TERMINATION BOX & SERVICE CONDUIT FROM TELECOM BOX TO POINT OF SERVICE.				$ -					
236a	RECONFIGURE METER FOR UG SERVICE	1	EA	$ 1,750.00	$ 1,750.00		$ -	-	$ -	
236b	INSTALL TELECOM SERVICE CONDUIT, WEATHERHEAD, ETC. FROM JUNCTION BOX TO EXIST. SERVICE ENTRANCE LOCATION	3	EA	$ 2,500.00	$ 7,500.00		$ -	-	$ -	
237	203 SIMONTON ST - (METER #66, 67, 68, 69) INSTALL ELECTRIC WEATHERPROOF WIREWAY, METER BASES, JUNCTION BOXES, WALL BRACKETS AND OTHER EQUIPEMENT NECESSARY TO RECONNECT ELECTRIC SERVICE. INSTALL TELECOM JUNCTION/TERMINATION BOX & SERVICE CONDUIT FROM TELECOM BOX TO POINT OF SERVICE.				$ -					
237a	INSTALL ELECTRIC JUNCTION BOX	1	EA	$ 850.00	$ 850.00		$ -	-	$ -	
237b	INSTALL TELECOM SERVICE CONDUIT, WEATHERHEAD, ETC. FROM JUNCTION BOX TO EXIST. SERVICE ENTRANCE LOCATION	8	EA	$ 2,500.00	$ 20,000.00		$ -	-	$ -	
238	223 N. MAIN ST - (METER #70, 71, 72, 73, 74) INSTALL ELECTRIC WEATHERPROOF WIREWAY, METER BASES, JUNCTION BOXES, WALL BRACKETS AND OTHER EQUIPEMENT NECESSARY TO RECONNECT ELECTRIC SERVICE. INSTALL TELECOM JUNCTION/TERMINATION BOX & SERVICE CONDUIT FROM TELECOM BOX TO POINT OF SERVICE.				$ -					
238a	INSTALL METER BASE, CUSTOMER DISCONNECT, & RECONNECT METER TO EXIST. SERVICE ENTRANCE LOCATION	5	EA	$ 4,000.00	$ 20,000.00		$ -	-	$ -	
238b	INSTALL ELECTRIC JUNCTION BOX	1	EA	$ 850.00	$ 850.00		$ -	-	$ -	
238c	INSTALL WEATHERPROOF WIREWAY	1	EA	$ 1,200.00	$ 1,200.00		$ -	-	$ -	
238d	REMOVE EXISTING ELECTRIC SERVICE, METER, EQUIPMENT	5	EA	$ 1,250.00	$ 6,250.00		$ -	-	$ -	

NO.	DESCRIPTION	PROPOSAL				PAY PERIOD		WORK COMPLETE		VERIFY MONTHLY
		Quantity	Unit	Unit Price	Amount	Quantity	Amount	Quantity	Amount	(Inspector)
238e	INSTALL TELECOM SERVICE CONDUIT, WEATHERHEAD, ETC. FROM JUNCTION BOX TO EXIST. SERVICE ENTRANCE LOCATION	5	EA	$ 2,500.00	$ 12,500.00		$ -	-	$ -	
238f	INSTALL TELECOM METAL CONDUIT & WEATHERHEAD FOR OH SVC DROP FROM JUNCTION BOX TO EXIST. POLE/SVC ENTRANCE LOCATION	2	EA	$ 2,200.00	$ 4,400.00		$ -	-	$ -	
239	225 N. THOMPSON ST - (METER #76, 77) INSTALL ELECTRIC WEATHERPROOF WIREWAY, METER BASES, JUNCTION BOXES, WALL BRACKETS AND OTHER EQUIPEMENT NECESSARY TO RECONNECT ELECTRIC SERVICE. INSTALL TELECOM JUNCTION/TERMINATION BOX & SERVICE CONDUIT FROM TELECOM BOX TO POINT OF SERVICE.				$ -					
239a	INSTALL ELECTRIC JUNCTION BOX	1	EA	$ 1,200.00	$ 1,200.00		$ -	-	$ -	
239b	INSTALL TELECOM SERVICE CONDUIT, WEATHERHEAD, ETC. FROM JUNCTION BOX TO EXIST. SERVICE ENTRANCE LOCATION	6	EA	$ 2,500.00	$ 15,000.00		$ -	-	$ -	
240	333 SIMONTON ST - (METER #78) INSTALL ELECTRIC WEATHERPROOF WIREWAY, METER BASES, JUNCTION BOXES, WALL BRACKETS AND OTHER EQUIPEMENT NECESSARY TO RECONNECT ELECTRIC SERVICE. INSTALL TELECOM JUNCTION/TERMINATION BOX & SERVICE CONDUIT FROM TELECOM BOX TO POINT OF SERVICE.				$ -					
240a	INSTALL ELECTRIC JUNCTION BOX	1	EA	$ 1,250.00	$ 1,250.00		$ -	-	$ -	
240b	INSTALL TELECOM SERVICE CONDUIT, WEATHERHEAD, ETC. FROM JUNCTION BOX TO EXIST. SERVICE ENTRANCE LOCATION	2	EA	$ 2,500.00	$ 5,000.00		$ -	-	$ -	
241	221 N. THOMPSON ST - (METER #79) INSTALL ELECTRIC WEATHERPROOF WIREWAY, METER BASES, JUNCTION BOXES, WALL BRACKETS AND OTHER EQUIPEMENT NECESSARY TO RECONNECT ELECTRIC SERVICE. INSTALL TELECOM JUNCTION/TERMINATION BOX & SERVICE CONDUIT FROM TELECOM BOX TO POINT OF SERVICE.				$ -					
241a	RECONFIGURE METER FOR UG SERVICE	1	EA	$ 1,750.00	$ 1,750.00		$ -	-	$ -	
241b	INSTALL ELECTRIC JUNCTION BOX	1	EA	$ 750.00	$ 750.00		$ -	-	$ -	

NO.	DESCRIPTION	PROPOSAL				PAY PERIOD		WORK COMPLETE		VERIFY MONTHLY (Inspector)
		Quantity	Unit	Unit Price	Amount	Quantity	Amount	Quantity	Amount	
241c	INSTALL TELECOM SERVICE CONDUIT, WEATHERHEAD, ETC. FROM JUNCTION BOX TO EXIST. SERVICE ENTRANCE LOCATION	2	EA	$ 2,500.00	$ 5,000.00		$ -	-	$ -	
242	322 METCALF ST - (METER #80) INSTALL ELECTRIC WEATHERPROOF WIREWAY, METER BASES, JUNCTION BOXES, WALL BRACKETS AND OTHER EQUIPEMENT NECESSARY TO RECONNECT ELECTRIC SERVICE. INSTALL TELECOM JUNCTION/TERMINATION BOX & SERVICE CONDUIT FROM TELECOM BOX TO POINT OF SERVICE.				$ -					
242a	RECONFIGURE METER FOR UG SERVICE	1	EA	$ 1,750.00	$ 1,750.00		$ -	-	$ -	
242b	INSTALL TELECOM SERVICE CONDUIT, WEATHERHEAD, ETC. FROM JUNCTION BOX TO EXIST. SERVICE ENTRANCE LOCATION	2	EA	$ 2,500.00	$ 5,000.00		$ -	-	$ -	
243	213 N. THOMPSON - (METER #81, 82, 83, 84, 85, 86, 87, 88, 89) INSTALL ELECTRIC WEATHERPROOF WIREWAY, METER BASES, JUNCTION BOXES, WALL BRACKETS AND OTHER EQUIPEMENT NECESSARY TO RECONNECT ELECTRIC SERVICE. INSTALL TELECOM JUNCTION/TERMINATION BOX & SERVICE CONDUIT FROM TELECOM BOX TO POINT OF SERVICE.				$ -					
243a	INTERCEPT & CONNECT TO EXISTING UG ELECTRIC SERVICE CONDUIT	1	EA	$ 1,250.00	$ 1,250.00		$ -	-	$ -	
243b	INSTALL TELECOM SERVICE CONDUIT, WEATHERHEAD, ETC. FROM JUNCTION BOX TO EXIST. SERVICE ENTRANCE LOCATION	15	EA	$ 2,500.00	$ 37,500.00		$ -	-	$ -	

Contract Total: $ 6,475,888.56

PAY PERIOD SUB TOTAL: $ 384,106.74

A - G: TOTAL WORK COMPLETED $ 1,355,897.86

SECTION H: CHANGE ORDERS

NO.	DESCRIPTION	PROPOSAL				PAY PERIOD		WORK COMPLETE		VERIFY MONTHLY (Inspector)
		Quantity	Unit	Unit Price	Amount	Quantity	Amount	Quantity	Amount	
1							$ -	-	$ -	
							$ -	-	$ -	
					$ -					

PAY PERIOD SUB TOTAL: $ -

H: TOTAL WORK COMPLETED $ -

NO.	DESCRIPTION	PROPOSAL				PAY PERIOD		WORK COMPLETE		VERIFY MONTHLY
		Quantity	Unit	Unit Price	Amount	Quantity	Amount	Quantity	Amount	(Inspector)

CITY OF CONROE
APPROVALS

Field Verified & Recommended Approval:

10-17-23
Inspector **Date**

10-17-23
Project Manager **Date**

10/17/23
Christopher Bogert, PE **Date**
City Engineer

Accompanying Documentation:

SUBTOTAL AMOUNT: (A+B+C):			**$ 1,355,897.86**
LESS 5% RETAINAGE:			**$ 67,794.89**
AMOUNT DUE TO DATE:			**$ 1,288,102.96**
LESS PREVIOUS PAYMENTS :		TO	**$ 923,201.56**
AMOUNT DUE THIS APPLICATION:			**$ 364,901.40**

By: Robert McFarland
Digitally signed by Robert McFarland
DN: C=US, E=r.mcfarland@larryyoungpaving.com, OU=Larry Young Paving, CN=Robert McFarland
Date: 2023.10.16 15:35:10-05'00'
Contractor Signature **Date**

Total number of weather days for this pay period:

*See page 10 of 10, Document 00100 of the contract for weather schedule.
*Additional days beyond the weather schedule will be determined on a monthly basis

Official Application: C.Cheek 10/03/23

Regular Council

Meeting Date: 10/26/2023
Department: Public Works
Contact: Chris Bogert, Asst. Director Engineering/Capital Imprvmts
Submitted By: Cindy Cheek, Engineering Aide

Joint Meeting: No Joint Meeting
C. Bogert

Vendor Name
Vendor: Larry Young Paving, Inc.

Invoice Number
Payment 09

Description
Larry Young Paving Payment 09 Tanglewood/Briarwood Ph 1B

Amount
$511,206.16

Attachments
Payment 09 Larry Young Paving Tanglewood

Purchase Order Invoice Tabulation
FY 22-23

VENDOR INFO: LARRY YOUNG PAVING, INC.
PO BOX 11779
COLLEGE STATION, TX 77842

Project No.: 2022-04

COUNCIL APPROVAL: 11/10/2022

PROJECT/DESCRIPTION: **CONSTRUCTION - TANGLEWOOD/BRIARWOOD PHASE 1B**

PURCHASE ORDER NUMBER: 23-00500

RETAINAGE: 5%

INVOICE	TOTAL GROSS	RETAINAGE	BILLED TO DATE	THIS PAYMENT
1	$ 45,000.00	$ 2,250.00	$ -	$ 42,750.00
2	$ 77,254.65	$ 3,862.73	$ 42,750.00	$ 30,641.92
3	$ 245,584.48	$ 12,279.22	$ 73,391.92	$ 159,913.34
4	$ 850,641.80	$ 42,532.09	$ 233,305.26	$ 574,804.45
5	$ 1,312,271.21	$ 65,613.56	$ 808,109.71	$ 438,547.94
6	$ 2,228,366.21	$ 111,418.31	$ 1,246,657.65	$ 870,290.25
7	$ 2,822,916.96	$ 141,145.85	$ 2,116,947.90	$ 564,823.21
8	$ 3,646,803.46	$ 182,340.17	$ 2,681,771.11	$ 782,692.18
9	$ 4,184,915.21	$ 209,245.76	$ 3,464,463.29	$ 511,206.16

Total Spent: $ 3,975,669.45

Original Contract:	$	4,129,244.25
Change Orders:	$	-
Adjusted Contract:	$	4,129,244.25
Total Paid on Contract	$	3,975,669.45
Remaining Contract Balance	**$**	**153,574.80**

Percentage of Contract Paid: 96%

Percentage of Contract Time (Substantial Completion): 90%

Percentage of Change Orders: 0%

Engineering Projects Coordinator

Christopher Bogert
City Engineer

APPLICATION FOR PAYMENT NO. Pay9

2022-04 Street Rehab - Tanglewood/Briarwood Phase 1B and Sidewalk - San Jacinto St. and North Thompson

RECEIVED
OCT 04 2023
ENGINEERING DEPARTMENT

TO: City of Conroe

CONTRACT FOR:

Larry Young Paving, Inc.
1852 Silver Hill Rd
Bryan, TX 77807

Work Performed 9/1/2023 TO 9/30/2023

NO.	DESCRIPTION	PROPOSAL				PAY PERIOD		WORK COMPLETE		VERIFY MONTHLY
		Quantity	Unit	Unit Price	Amount	Quantity	Amount	Quantity	Amount	(Inspector)
	SECTION A: BASE BID									
1	MOBILIZATION , INCLUDING 2 CIP SIGNS PER DETAIL (max. 5% of PROPOSED TOTAL), Per TS 60	1	LS	$ 150,000.00	$ 150,000.00		$ -	**0.95**	**$ 142,500.00**	
2	REMOVING CONC. GUTTER OR CURB&GUTTER, Per TxDOT Item 104	10850	LF	$ 6.25	$ 67,812.50	644.00	$ 4,025.00	**8,724.00**	**$ 54,525.00**	✓
3	REMOVING CONCRETE PAVING (4" TO 5" TH.)INCLUDING ASPHALT OVERLAY (UP TO 2"), Per TxDOT Item 104, LEWIS ST, THOMPSON ST & SAN JACINTO ST. INCLUDING CURB & GUTTTER	21450	SY	$ 7.00	$ 150,150.00	2,133.00	$ 14,931.00	**26,036.22**	**$ 182,253.54**	✓
4	REMOVING CONC. DRIVEWAYS, Per TxDOT Item 104	994	SY	$ 7.00	$ 6,958.00	971.00	$ 6,797.00	**2,752.00**	**$ 19,264.00**	✓
5	EXCAVATION (ROADWAY), COMPLETE IN PLACE, (DEPTH AS DIRECTED IN THE FIELD) Per TxDOT Item 110	500	CY	$ 34.00	$ 17,000.00	684.00	$ 23,256.00	**5,622.00**	**$ 191,148.00**	✓
6	BLOCK SOD (WHEN APPROVED BY CITY), Per TxDOT Item 162	150	SY	$ 6.75	$ 1,012.50		$ -	-	$ -	
7	LIME (HYD, COM, OR QK(SLURRY)),(8%), Per TxDOT Item 265	500	TON	$ 280.00	$ 140,000.00	219.00	$ 61,320.00	**318.00**	**$ 89,040.00**	✓
8	LIME TREAT SUBGRADE (6") Per TxDOT Item 265	21450	SY	$ 9.50	$ 203,775.00	2,133.00	$ 20,263.50	**23,545.00**	**$ 223,677.50**	✓
9	D-GR HOT-MIX ASPHALT (SQ) TY-D PG64-22, Per TxDOT Item 340	2280.3	TON	$ 140.00	$ 319,242.00		$ -	**1,603.00**	**$ 224,420.00**	
10	DRIVEWAYS (ASPH) INCLUDING BASE (2" HMAC OVER 6" ASB) (WHEN APPROVED BY CITY), Per TxDOT Item 530	300	SY	$ 66.00	$ 19,800.00		$ -	-	$ -	
11	FLEXIBLE PAVEMENT STRUCTURE REPAIR (6") (WHEN DIRECTED BY CITY), Per TxDOT Item 351	1000	SY	$ 45.00	$ 45,000.00		$ -	-	$ -	
12	PLANE ASPHALT CONCRETE PAVEMENT (2"), Per TxDOT Item 354	18842	SY	$ 2.50	$ 47,105.00		$ -	**7,997.00**	**$ 19,992.50**	

NO.	DESCRIPTION	PROPOSAL				PAY PERIOD		WORK COMPLETE		VERIFY MONTHLY
		Quantity	Unit	Unit Price	Amount	Quantity	Amount	Quantity	Amount	(Inspector)
13	CONC PVMT (CONT REINF - CRCP)(6"), Per TxDOT Item 360	23600	SY	$ 79.00	$ 1,864,400.00	2,133.00	$ 168,507.00	**23,545.00**	**$ 1,860,055.00**	✓
14	RC PIPE (CL III) (18 IN), COMPLETE IN PLACE, (INCLUDING CONNECTING TO STRUCTURES; CUT AND RESTORE PAVING INCIDENTAL), Per TxDOT Item 464,	157	LF	$ 140.00	$ 21,980.00		$ -	**211.00**	**$ 29,540.00**	
15	INLET (TY C), COMPLETE IN PLACE (INCLUDING CONNECTING EXISTING PIPE), Per Item 465	15	EA	$ 6,800.00	$ 102,000.00	2.00	$ 13,600.00	**15.00**	**$ 102,000.00**	✓
16	INLET (GRATE, 4X4), (INCLUDING CONNECTING EXISTING PIPE) COMPLETE IN PLACE, Per Item 465	2	EA	$ 4,900.00	$ 9,800.00	1.00	$ 4,900.00	**2.00**	**$ 9,800.00**	✓
17	REMOVE STORM PIPE (UP TO 18") (ALL MATERIALS), Per TxDOT Item 496	157	LF	$ 46.00	$ 7,222.00		$ -	**269.00**	**$ 12,374.00**	
18	REMOVE STR (INLET), Per TxDOT Item 496	17	EA	$ 670.00	$ 11,390.00		$ -	**16.00**	**$ 10,720.00**	
19	BARRICADES, SIGNS AND TRAFFIC HANDLING, Per TxDOT Item 502	8	MO	$ 1,500.00	$ 12,000.00		$ -	**8.00**	**$ 12,000.00**	
20	TEMP. EROSION, SDMT AND ENV. CONTROLS (INCL. INSTALL AND REMOVAL, SWPPP PLAN, NOI AND OTHER PERMITS REQ. COORDINATION), Per TxDOT Item 506	1	LS	$ 8,400.00	$ 8,400.00		$ -	**1.00**	**$ 8,400.00**	
21	CONC CURB & GUTTER (TYPE II), Per TxDOT Item 529	1000	LF	$ 35.00	$ 35,000.00	644.00	$ 22,540.00	**4,782.00**	**$ 167,370.00**	✓
22	CONC CURB (MONO)(TYPE II)(6"), Per TxDOT Item 529	9100	LF	$ 4.25	$ 38,675.00	641.00	$ 2,724.25	**9,565.00**	**$ 40,651.25**	✓
23	DRIVEWAYS (CONC) (6"), Per TxDOT Item 530	1610	SY	$ 84.00	$ 135,240.00	971.00	$ 81,564.00	**2,752.00**	**$ 231,168.00**	✓
24	REFL PAV MRK TY I (W) 24"(SLD)(100MIL), INCLD SEALER & SURFACE PREP, COMPLETE IN PLACE, Per TxDOT Items 666, 672, 678	470	LF	$ 7.75	$ 3,642.50		$ -	**129.00**	**$ 999.75**	
25	REFL PAV MRK TY I (W) 12"(SLD)(100MIL), INCLD SEALER & SURFACE PREP, COMPLETE IN PLACE, Per TxDOT Items 666, 678	270	LF	$ 3.75	$ 1,012.50		$ -	**399.00**	**$ 1,496.25**	
26	REFL PAV MRK TY I (W) 4"(SLD)(100MIL), INCLD SEALER & SURFACE PREP, COMPLETE IN PLACE, Per TxDOT Items 666, 678	650	LF	$ 1.00	$ 650.00		$ -	-	$ -	
27	REFL PAV MRK TY I (Y) 4"(BRK)(100MIL), INCLD SEALER & SURFACE PREP, COMPLETE IN PLACE, Per TxDOT Items 666, 678	4650	LF	$ 1.00	$ 4,650.00		$ -	-	$ -	

NO.	DESCRIPTION	PROPOSAL				PAY PERIOD		WORK COMPLETE		VERIFY MONTHLY
		Quantity	Unit	Unit Price	Amount	Quantity	Amount	Quantity	Amount	(Inspector)
28	ACCESSIBLE PARKING SYMBOL, INCLD SEALER & SURFACE PREP, COMPLETE IN PLACE, Per TxDOT Items 666, 678	4	EA	$ 580.00	$ 2,320.00		$ -	-	$ -	
29	ADJUST WATER VALVES, INCLUDING CONC. PAD, Per Plan Details	30	EA	$ 240.00	$ 7,200.00	8.00	$ 1,920.00	**18.00**	**$ 4,320.00**	✓
30	ADJUST MH RIM (SAN), INCLUDING CONC. PAD, Per Plan Details	17	EA	$ 480.00	$ 8,160.00	4.00	$ 1,920.00	**13.00**	**$ 6,240.00**	✓
31	REMOVE AND REPLACE SANITARY SEWER RING AND COVER , (WHEN APPROVED BY CITY)	12	EA	$ 1,100.00	$ 13,200.00		$ -	**4.00**	**$ 4,400.00**	
32	REMOVE AND REPLACE STORM SEWER RING AND COVER, PER TS 32 (WHEN APPROVED BY CITY)	5	EA	$ 1,200.00	$ 6,000.00		$ -	**2.00**	**$ 2,400.00**	
33	EXTRA - CEMENT STABILIZED SAND, COMPLETE IN PLACE (When Approved) (min. unit bid $55.00)	1000	CY	$ 61.00	$ 61,000.00	348.00	$ 21,228.00	**3,697.32**	**$ 225,536.52**	✓
34	EXTRA - CRUSHED LIMESTONE BEDDING, COMPLETE IN PLACE (WHEN APPROVED BY CITY) (MIN. UNIT BID $25.00)	1000	CY	$ 65.00	$ 65,000.00		$ -	-	$ -	
35	EXTRE - STRUCTURAL CONCRETE, COMPLETE IN PLACE (WHEN APPROVED BY CITY (FORMED) (MIN UNIT BID $100.00)	50	CY	$ 870.00	$ 43,500.00		$ -	-	$ -	
36	UTILITY CONTINGENCY (WHEN APPROVED)	1	LS	$ 25,000.00	$ 25,000.00		$ -	-	$ -	
37	(SIDEWALK INSTALLATION ITEM) REMOVING CONC (SIDEWALKS) (RAMP)	2000	SY	$ 7.00	$ 14,000.00		$ -	**1,414.20**	**$ 9,899.40**	
38	(SIDEWALK INSTALLATION ITEM) REMOVING CONC (DRIVEWAYS)	242	SY	$ 7.00	$ 1,694.00		$ -	-	$ -	
39	(SIDEWALK INSTALLATION ITEM) REMOVING CONC (CURB AND GUTTER)	299	LF	$ 6.50	$ 1,943.50		$ -	**1,213.00**	**$ 7,884.50**	
40	(SIDEWALK INSTALLATION ITEM) REMOVE PVC PIPE (6")	60	LF	$ 16.00	$ 960.00		$ -	-	$ -	
41	(SIDEWALK INSTALLATION ITEM) REMOVE STEEL PLATE	2	EA	$ 600.00	$ 1,200.00		$ -	-	$ -	
42	(SIDEWALK INSTALLATION ITEM) BLOCK SODDING	2500	SY	$ 6.75	$ 16,875.00		$ -	**600.00**	**$ 4,050.00**	
43	(SIDEWALK INSTALLATION ITEM) REMOV STR (SMALL FENCE)	10	LF	$ 16.00	$ 160.00		$ -	**10.00**	**$ 160.00**	
44	(SIDEWALK INSTALLATION ITEM) CONC CURB (TY II)	299	LF	$ 2.25	$ 672.75		$ -	-	$ -	
45	(SIDEWALK INSTALLATION ITEM) EXTENDED CURB (6" TO 36")	120	LF	$ 64.00	$ 7,680.00	5.00	$ 320.00	**607.00**	**$ 38,848.00**	✓

NO.	DESCRIPTION	PROPOSAL				PAY PERIOD		WORK COMPLETE		VERIFY MONTHLY
		Quantity	Unit	Unit Price	Amount	Quantity	Amount	Quantity	Amount	(Inspector)
46	(SIDEWALK INSTALLATION ITEM) DRIVEWAYS (CONC)	242	SY	$ 87.00	$ 21,054.00		$ -	-	$ -	
47	(SIDEWALK INSTALLATION ITEM) CONC SIDEWALKS (4") W/ COMPACTED BANK SAND (2")	3304	SY	$ 62.00	$ 204,848.00	598.00	$ 37,076.00	**1,916.00**	$ **118,792.00**	✓
48	(SIDEWALK INSTALLATION ITEM) CURB RAMPS (TY 1)	5	EA	$ 1,300.00	$ 6,500.00	1.00	$ 1,300.00	**1.00**	$ **1,300.00**	✓
49	(SIDEWALK INSTALLATION ITEM) CURB RAMPS (TY 5)	2	EA	$ 1,300.00	$ 2,600.00	1.00	$ 1,300.00	**2.00**	$ **2,600.00**	✓
50	(SIDEWALK INSTALLATION ITEM) CURB RAMPS (TY 7)	62	EA	$ 1,300.00	$ 80,600.00	25.00	$ 32,500.00	**63.00**	$ **81,900.00**	✓
51	(SIDEWALK INSTALLATION ITEM) CURB RAMPS (TY 10)	12	EA	$ 1,300.00	$ 15,600.00	2.00	$ 2,600.00	**4.00**	$ **5,200.00**	✓
52	(SIDEWALK INSTALLATION ITEM) DETECTABLE WARNING SURFACE (2' WIDE)	390	LF	$ 100.00	$ 39,000.00	116.00	$ 11,600.00	**210.00**	$ **21,000.00**	✓
53	(SIDEWALK INSTALLATION ITEM) RELOCATE SM RD SN SUP&AM TY 10BWG	13	EA	$ 180.00	$ 2,340.00		$ -	-	$ -	
54	(SIDEWALK INSTALLATION ITEM) WATER VALVE ADJUSTMENT	29	EA	$ 240.00	$ 6,960.00	8.00	$ 1,920.00	**11.00**	$ **2,640.00**	✓
55	(SIDEWALK INSTALLATION ITEM) WATER METER RELOCATION	15	EA	$ 1,000.00	$ 15,000.00		$ -	**3.00**	$ **3,000.00**	
56	(SIDEWALK INSTALLATION ITEM) REMOVE TREE 6" CALIPER	2	EA	$ 350.00	$ 700.00		$ -	**3.00**	$ **1,050.00**	
57	TREE /BRUSH TRIMMING (WHEN APPROVED BY CITY), Per TxDOT Item 752	200	LF	$ 28.00	$ 5,600.00		$ -	-	$ -	
58	TREE REMOVAL (UP TO 36") (WHEN APPROVED BY CITY), Per TxDOT Item 752	6	EA	$ 910.00	$ 5,460.00		$ -	-	$ -	
59	CONSTRUCT NEW POLYETHYLENE TUBING SERVICE CONNECTION (3/4-INCH TO 2-INCH), LONG SIDE, AUGER BENEATH ROAD, INCLUDING FIELD LOCATION OF EXISTING METERS, TAP, PIPE, VALVES, AND CONNECTION TO METER, (OPEN-CUT & BACKFILL), TURF ESTABLISHMENT AND SURFACE RESTORATION AS REQUIRED, COMPLETE IN PLACE	15	EA	$ 850.00	$ 12,750.00		$ -	**6.00**	$ **5,100.00**	
60	SANITARY SEWER SERVICE REPAIR (WHEN APPROVED BY CITY)	15	EA	$ 650.00	$ 9,750.00		$ -	**8.00**	$ **5,200.00**	
				$ 4,129,244.25						

PAY PERIOD SUB TOTAL: $ 538,111.75

A: TOTAL WORK COMPLETED: $ 4,184,915.21

NO.	DESCRIPTION	PROPOSAL				PAY PERIOD		WORK COMPLETE		VERIFY MONTHLY
		Quantity	Unit	Unit Price	Amount	Quantity	Amount	Quantity	Amount	(Inspector)
	SECTION B: CHANGE ORDERS									
NO.	DESCRIPTION	PROPOSAL				PAY PERIOD		WORK COMPLETE		VERIFY MONTHLY
		Quantity	Unit	Unit Price	Amount	Quantity	Amount	Quantity	Amount	(Inspector)
1					$ -		$ -	-	$ -	
					$ -		$ -	-	$ -	
					$ -					

PAY PERIOD SUB TOTAL:	$ -
B: TOTAL WORK COMPLETED	$ -

NO.	DESCRIPTION	PROPOSAL				PAY PERIOD		WORK COMPLETE		VERIFY MONTHLY
		Quantity	Unit	Unit Price	Amount	Quantity	Amount	Quantity	Amount	(Inspector)

CITY OF CONROE

APPROVALS

Field Verified & Recommended Approval:

10/5/23

Inspector **Date**

10/9/23

Christopher Bogert, PE **Date**

City Engineer

10/9/23

Project Manager **Date**

Accompanying Documentation:

SUBTOTAL AMOUNT: (A+B+ C):			$ 4,184,915.21
LESS 5% RETAINAGE:			$ 209,245.76
AMOUNT DUE TO DATE:			$ 3,975,669.45
LESS PREVIOUS PAYMENTS :	____ TO ____		$ 3,464,463.29
AMOUNT DUE THIS APPLICATION:			$ 511,206.16

By: 10/4/23

Contractor Signature Date

Total number of weather days for this pay period: ____

*See page 10 of 10, Document 00100 of the contract for weather schedule.

*Additional days beyond the weather schedule will be determined on a monthly basis

Official Application: C.Cheek 7/24/23

Regular Council

Meeting Date: 10/26/2023
Department: Public Works
Contact: Chris Bogert, Asst. Director Engineering/Capital Imprvmts
Submitted By: Brandy Taylor, Engineering Projects Coordinator

Joint Meeting:
No Joint Meeting

C. Bogert

Vendor Name
Vendor: Larry Young Paving, Inc.

Invoice Number
Payment 05

Description
Construction - Street Rehab - Service Center Area

Amount
$649,910.68

Attachments

Payment 05

Purchase Order Invoice Tabulation
FY 22-23

VENDOR INFO: LARRY YOUNG PAVING, INC.
PO BOX 11779
COLLEGE STATION, TX 77842

Project No.: 2022-02

COUNCIL APPROVAL: 2/23/2023

PROJECT/DESCRIPTION: **CONSTRUCTION - STREET REHAB - SERVICE CENTER AREA**

PURCHASE ORDER NUMBER: 23-00780

RETAINAGE: 5%

INVOICE	TOTAL GROSS	RETAINAGE	BILLED TO DATE	THIS PAYMENT
1	$ 92,170.00	$ 4,608.50	$ -	$ 87,561.50
2	$ 148,792.00	$ 7,439.60	$ 87,561.50	$ 53,790.90
3	$ 328,179.00	$ 16,408.95	$ 141,352.40	$ 170,417.65
4	$ 536,141.50	$ 26,807.08	$ 311,770.05	$ 197,564.38
5	$ 1,220,258.00	$ 61,012.90	$ 509,334.43	$ 649,910.68

Total Spent: $ 1,159,245.10

Original Contract:	$	4,070,039.50
Change Orders:	$	-
Adjusted Contract:	$	4,070,039.50
Total Paid on Contract	$	1,159,245.10
Remaining Contract Balance	**$**	**2,910,794.40**

Percentage of Contract Paid: 28%

Percentage of Contract Time (Substantial Completion): 83%

Percentage of Change Orders: 0%

B M Yaeger
Engineering Projects Coordinator

Christopher Bogert
City Engineer

APPLICATION FOR PAYMENT NO. Pay5
2022-02 Street Rehab - Service Center Area

RECEIVED
OCT 06 2023
ENGINEERING DEPARTMENT

TO: City of Conroe

CONTRACT FOR:

Larry Young Paving, Inc.
PO Box 11779
College Station, TX 77842

Work Performed 9/1/2023 TO 9/30/2023

NO.	DESCRIPTION	PROPOSAL				PAY PERIOD		WORK COMPLETE		VERIFY MONTHLY
		Quantity	Unit	Unit Price	Amount	Quantity	Amount	Quantity	Amount	(Inspector)
	SECTION A: BASE BID									
1	MOBILIZATION (MAX. 5% OF CONSTRUCTION AMOUNT)	1	LS	$ 264,000.00	$ 264,000.00	**0.05**	$ 13,200.00	**0.85**	**$ 224,400.00**	
2	SWPPP, PLANS, NOI, MONITORING, MAINTENANCE & REPORTING (INCL. INSTALL & REMOVAL, AND OTHER PERMITS REQD.)	1	LS	$ 6,400.00	$ 6,400.00		$ -	**1.00**	**$ 6,400.00**	
3	CLEARING & GRUBBING (OFFSITE DISPOSAL)	0.35	AC	$ 30,000.00	$ 10,500.00		$ -	**0.35**	**$ 10,500.00**	
4	INSTALL ROCK FILTER DAMS (TYPE 1), INCLUDING REMOVAL, PER TXDOT 506	40	LF	$ 110.00	$ 4,400.00		$ -	-	$ -	
5	BARRICADES, SIGNS, TRAFFIC HANDLING & WORK ZONE SAFETY PER TXDOT ITEM 502	9	MO	$ 2,100.00	$ 18,900.00	1.00	$ 2,100.00	**6.00**	**$ 12,600.00**	
6	PROVIDE AND INSTALL HYDROMULCH SEEDING AND ESTABLISH GRASS IN ALL DISTURBED AREAS	2490	SY	$ 0.75	$ 1,867.50		$ -	-	$ -	
7	BLOCK SOD, PER TXDOT ITEM 162 (WHEN APPROVED)	200	SY	$ 7.50	$ 1,500.00		$ -	-	$ -	
*8	REMOVE STAB BASE AND ASPH (6" - 8"), PER TXDOT ITEM 105	0	SY	$ 4.50	$ -		$ -	-	$ -	
*9	FLEX BASE (8") (GR-2, PG-64), PER TXDOT ITEM 247	0	CY	$ 78.00	$ -		$ -	-	$ -	
10	FLEXIBLE PAVEMENT STRUCTURE REPAIR (6"), PER TXDOT ITEM 351 (WHEN DIRECTED BY CITY)	10500	SY	$ 35.00	$ 367,500.00	1,809.00	$ 63,315.00	**1,809.00**	**$ 63,315.00**	
11	CUT AND RESTORE ASPHALT PAVEMENT (2 INCH HMAC TYP-D PG 64-22), FOR REPLACEMENT OF CULVERTS, COMPLETE IN PLACE PER PLAN DETAILS, PER TXDOT ITEM 400	173	SY	$ 89.00	$ 15,397.00	173.00	$ 15,397.00	**173.00**	**$ 15,397.00**	
12	PLANE ASPHALT CONCRETE PAVEMENT (2" MIN., FULL PAVEMENT WIDTH), PER TXDOT ITEM 354	58113	SY	$ 2.50	$ 145,282.50		$ -	**7,421.00**	**$ 18,552.50**	

RECEIVED
ENGINEERING DEPARTMENT

NO.	DESCRIPTION	PROPOSAL				PAY PERIOD		WORK COMPLETE		VERIFY MONTHLY
		Quantity	Unit	Unit Price	Amount	Quantity	Amount	Quantity	Amount	(Inspector)
13	D-GR HOT-MIX ASPHALT (METH) TY-D PG64-22, INCLUDING EDGE BACKFILL ALONG OPEN DITCH SECTIONS, COMPLETE IN PLACE, PER TXDOT ITEM 341 (2" thk - 110 lb/sy-in)	6392	TON	$ 140.00	$ 894,880.00		$ -	**999.00**	**$ 139,860.00**	
14	OBTAIN "CONTRACTOR'S RIGHT OF ENTRY" SIGNED AGREEMENT FROM THE RAILROAD, PROVIDE RAILROAD FLAGGING AND SAFETY MEASURES PER THE AGREEMENT	1	LS	$ 23,000.00	$ 23,000.00	0.75	$ 17,250.00	**1.00**	**$ 23,000.00**	
15	REMOVE AND DISPOSE EXISTING GRAVEL	1980	SY	$ 8.50	$ 16,830.00	1,500.00	$ 12,750.00	**1,500.00**	**$ 12,750.00**	
16	EXCAVATION (ROADWAY),PER TXDOT ITEM 105	560	CY	$ 38.00	$ 21,280.00		$ -	-	$ -	
17	SELECT FILL, PLACEMENT AND COMPACTION TO 95% STANDARD PROCTOR DENSITY, COMPLETE IN PLACE, PER PLAN DETAILS	65	CY	$ 49.50	$ 3,217.50		$ -	-	$ -	
18	CEMENT TREAT (EXIST MATL) (8"), PER TxDOT ITEM 275 (WHEN APPROVED BY CITY)	4500	SY	$ 14.50	$ 65,250.00		$ -	-	$ -	
19	INSTALL CONCRETE PAVEMENT (CONT. REINF)(FAST TRK) 10" THK, Per TxDOT ITEM 360	1500	SY	$ 180.00	$ 270,000.00		$ -	-	$ -	
20	REMOVE CONC CURB OR CURB & GUTTER. PER TXDOT ITEM 104	20	LF	$ 7.00	$ 140.00		$ -	-	$ -	
21	CONC CURB (MONO)(TYPE II)(6"), PER TXDOT ITEM 529, WITH APPROVAL	20	LF	$ 4.50	$ 90.00	45.00	$ 202.50	**45.00**	**$ 202.50**	
22	REFL PAV MRK TY I(W) 24" (SLD)(100MIL)	12	EA	$ 180.00	$ 2,160.00		$ -	-	$ -	
23	ADJUST MH RIMS (SAN SWR), INCLUDING CONC. PAD, COMPLETE IN PLACE, PER PLAN DETAILS	37	EA	$ 1,500.00	$ 55,500.00		$ -	-	$ -	
24	ADJUST CLEANOUTS	7	EA	$ 580.00	$ 4,060.00		$ -	-	$ -	
25	ADJUST WATER VALVES, INCLUDING CONC. PAD, COMPLETE IN PLACE, PER PLAN DETAILS	28	EA	$ 580.00	$ 16,240.00	2.00	$ 1,160.00	**2.00**	**$ 1,160.00**	
26	REMOVE AND REPLACE R&C (STORM), COMPLETE IN PLACE (WHEN APPROVED BY CITY)	10	EA	$ 3,300.00	$ 33,000.00		$ -	-	$ -	
27	REMOVE AND REPLACE R&C (SEWER), COMPLETE IN PLACE (WHEN APPROVED BY CITY)	5	EA	$ 3,300.00	$ 16,500.00		$ -	-	$ -	

NO.	DESCRIPTION	PROPOSAL				PAY PERIOD		WORK COMPLETE		VERIFY MONTHLY
		Quantity	Unit	Unit Price	Amount	Quantity	Amount	Quantity	Amount	(Inspector)
28	DEWATERING (GROUND WATER & SURFACE), INCLD DEWATERING SYSTEM SIZING, SETUP & OPERATION, COMPLETE IN PLACE (MIN BID $35/LF)	150	LF	$ 52.50	$ 7,875.00		$ -	-	$ -	
29	REMOVE CULVERT PIPE (12" - 24") (ALL MATERIALS), PER TXDOT Item 496	100	LF	$ 48.00	$ 4,800.00		$ -	**100.00**	**$ 4,800.00**	
30	REMOVE AND DISPOSE CULVERT PIPE (30" - 48") (ALL MATERIALS), PER TXDOT ITEM 496	140	LF	$ 68.50	$ 9,590.00		$ -	**140.00**	**$ 9,590.00**	
31	18" RCP (C76) (CL IV)	78	LF	$ 150.00	$ 11,700.00		$ -	**78.00**	**$ 11,700.00**	
32	24" RCP (C76) (CL IV)	22	LF	$ 220.00	$ 4,840.00		$ -	**22.00**	**$ 4,840.00**	
33	30" RCP (C76) (CL IV)	60	LF	$ 240.00	$ 14,400.00		$ -	**60.00**	**$ 14,400.00**	
34	48" RCP (C76) (CL III)	80	LF	$ 410.00	$ 32,800.00		$ -	**80.00**	**$ 32,800.00**	
35	TRENCH SAFETY SYSTEM, PER TXDOT ITEM 402	240	LF	$ 1.25	$ 300.00		$ -	**240.00**	**$ 300.00**	
36	CONCRETE HEADWALL WITH PARALLEL WINGS (CH-PW-0) (DIA=48", DOUBLE BARREL) PER TXDOT DETAIL, COMPLETE IN PLACE	1	EA	$ 14,500.00	$ 14,500.00		$ -	**1.00**	**$ 14,500.00**	
37	CONCRETE WINGWALL (CH-FW-0)(DIA=48" DOUBLE BARREL) PER TEXDOT DETAIL, COMPLETE IN PLACE	1	EA	$ 14,500.00	$ 14,500.00		$ -	**1.00**	**$ 14,500.00**	
38	RIPRAP (CONC)(5") PER PLAN DETAILS	30	SY	$ 430.00	$ 12,900.00		$ -	-	$ -	
39	18-INCH THICK STONE (TYPE R - GROUTED), RIP RAP MATERIAL WITH NONWOVEN GEOTEXTILE, COMPLETE IN PLACE, PER TXDOT ITEM 432	75	SY	$ 220.00	$ 16,500.00		$ -	-	$ -	
40	REMOVE AND REPLACE DRIVEWAYS (CONC) (6"), PER TXDOT ITEM 530	210	SY	$ 74.50	$ 15,645.00	167.00	$ 12,441.50	**167.00**	**$ 12,441.50**	
41	EXTRA - REMOVE AND REPLACE DRIVEWAYS (CONC) (6"), PER TXDOT ITEM 530	500	SY	$ 76.50	$ 38,250.00		$ -	-	$ -	
42	EXTRA - REMOVE AND REPLACE DRIVEWAYS (ASPH) INCLUDING BASE (2" HMAC OVER 6" ASB), PER TXDOT ITEM 530 (WHEN APPROVED BY CITY)	500	SY	$ 22.00	$ 11,000.00		$ -	-	$ -	
43	EXTRA - DITCH CLEANING & RESHAPING, PER TXDOT ITEM 760	3000	LF	$ 17.50	$ 52,500.00		$ -	-	$ -	
44	EXTRA - REMOVE & REPLACE MAILBOX, COMPLETE IN PLACE (WHEN APPROVED BY CITY)	10	EA	$ 200.00	$ 2,000.00		$ -	-	$ -	
45	EXTRA - CEMENT STABILIZED SAND (2 SK/TON), COMPLETE IN PLACE (WHEN APPROVED BY CITY) (min. unit bid $55.00)	500	CY	$ 62.00	$ 31,000.00		$ -	-	$ -	

NO.	DESCRIPTION	PROPOSAL				PAY PERIOD		WORK COMPLETE		VERIFY MONTHLY (Inspector)
		Quantity	Unit	Unit Price	Amount	Quantity	Amount	Quantity	Amount	
46	EXTRA - LIME (HYD, COM, OR QK (SLURRY)),(8%), PER TXDOT ITEM 265 (WHEN APPROVED BY CITY)	100	TON	$ 200.00	$ 20,000.00		$ -	-	$ -	
47	EXTRA - REMOVE AND REPLACE WATERLINE AT CULVERT CROSSINGS (6 IN), INCLUDING ALL FITTINGS, COMPLETE IN PLACE (WHEN APPROVED BY CITY)	2	LS	$ 8,800.00	$ 17,600.00		$ -	**1.00**	$ **8,800.00**	
48	EXTRA - INSERTA-VALVE (6"). COMPLETE IN PLACE (WHEN APPROVED BY CITY)	2	EA	$ 7,300.00	$ 14,600.00		$ -	-	$ -	
49	EXTRA - WATERLINE WET CONNECTION (6"), INCLUDING FITTINGS, COMPLETE IN PLACE, (WHEN APPROVED BY CITY)	2	EA	$ 7,500.00	$ 15,000.00		$ -	**1.00**	$ **7,500.00**	
50	EXTRA - UTILITY CONTIGENCY (TO BE USED ONLY WITH APPROVAL FROM THE CITY)	1	LS	$ 50,000.00	$ 50,000.00		$ -	**0.19**	$ **9,649.00**	
				$ 2,670,194.50						

PAY PERIOD SUB TOTAL: $ 137,816.00

A: TOTAL WORK COMPLETED: $ 673,957.50

SECTION B: ADD ALT ITEMS

NO.	DESCRIPTION	PROPOSAL				PAY PERIOD		WORK COMPLETE		VERIFY MONTHLY (Inspector)
		Quantity	Unit	Unit Price	Amount	Quantity	Amount	Quantity	Amount	
51	PLANE ASPHALT CONCRETE PAVEMENT (2" MIN., FULL PAVEMENT WIDTH), PER TXDOT ITEM 354	42,265.00	SY	$ 2.50	$ 105,662.50	2891.00	$ 7,227.50	**2,891.00**	$ **7,227.50**	
52	D-GR HOT-MIX ASPHALT (METH) TY-D PG64-22, INCLUDING EDGE BACKFILL ALONG OPEN DITCH SECTIONS, COMPLETE IN PLACE, PER TXDOT ITEM 341 (2" thk - 110 lb/sy-in)	4,649.00	TON	$ 140.00	$ 650,860.00	2772.00	$ 388,080.00	**2,772.00**	$ **388,080.00**	
53	REFL PAV MRK TY I(W) 4" (SLD)(100MIL) INCLUDING SEALER & SURFACE PREP, COMPLETE IN PLACE, PER TXDOR ITEMS 666, 678	21,450.00	LF	$ 1.25	$ 26,812.50		$ -	-	$ -	
54	REFL PAV MRK TY I(W) 4" (BRK)(100MIL) INCLUDING SEALER & SURFACE PREP, COMPLETE IN PLACE, PER TXDOR ITEMS 666, 678	2,000.00	LF	$ 1.25	$ 2,500.00		$ -	-	$ -	
55	REFL PAV MRK TY I(Y) 4" (SLD)(100MIL) INCLUDING SEALER & SURFACE PREP, COMPLETE IN PLACE, PER TXDOR ITEMS 666, 678	15,000.00	LF	$ 1.25	$ 18,750.00		$ -	-	$ -	

NO.	DESCRIPTION	PROPOSAL				PAY PERIOD		WORK COMPLETE		VERIFY MONTHLY (Inspector)
		Quantity	Unit	Unit Price	Amount	Quantity	Amount	Quantity	Amount	
56	RAISED REFL PAV MRK TY II-A-A, INCLUDING SURFACE PREP, PER TXDOT ITEMS 666, 672, 678	250.00	EA	$ 9.00	$ 2,250.00		$ -	-	$ -	
57	REFL PAV MRK TY I (W) (R X R SYM) (100 MIL), INCLD SEALER & SURFACE PREP,COMPLETE IN PLACE, Per TxDOT Items 666, 678	2.00	EA	$ 800.00	$ 1,600.00		$ -	-	$ -	
58	ADD-ALT:ADJUST MH RIMS (SAN SWR), INCLUDING CONC. PAD, COMPLETE IN PLACE, PER PLAN DETAILS	2.00	EA	$ 1,500.00	$ 3,000.00		$ -	-	$ -	
59	ADJUST WATER VALVES, INCLUDING CONC. PAD, COMPLETE IN PLACE, PER PLAN DETAILS	2.00	EA	$ 580.00	$ 1,160.00		$ -	-	$ -	
					$ 812,595.00					

PAY PERIOD SUB TOTAL: $ 395,307.50

B: TOTAL WORK COMPLETED $ **395,307.50**

SECTION C: CHANGE ORDERS

NO.	DESCRIPTION	PROPOSAL				PAY PERIOD		WORK COMPLETE		VERIFY MONTHLY (Inspector)
		Quantity	Unit	Unit Price	Amount	Quantity	Amount	Quantity	Amount	
1	ITEMS 8, 9 QUANTITIES UPDATED TO REFLECT CO1				$ -		$ -	-	$ -	
1.1	ADD ITEM FOR 26,013 SY OF REWORK BS MTL (TY C) (8") (DENS CONT) PER TXDOT ITEM 251 (UNIT PRICE: $6.00/SY)	26,013.00	SY	$ 6.00	$ 156,078.00	8164.00	$ 48,984.00	**8,164.00**	**$ 48,984.00**	
1.2	ADD ITEM FOR 600 TONS OF CEMENT PER TXDOT ITEM 275 (UNIT PRICE: $330.00/TON)	600.00	TON	$ 330.00	$ 198,000.00	170.00	$ 56,100.00	**170.00**	**$ 56,100.00**	
1.3	ADD ITEM FOR 26013 SY CEMENT TREAT (EXIST MATL) (8") PER TXDOT ITEM 275 (UNIT PRICE: $6.00/SY)	26,013.00	SY	$ 6.00	$ 156,078.00	6995.00	$ 41,970.00	**6,995.00**	**$ 41,970.00**	
1.4	ADD ITEM FOR 3901.95 GAL OF PRIME COAT (SS-1), PER TXDOT ITEM 310 (UNIT PRICE: $6.50/GAL)	3,901.95	GAL	$ 6.50	$ 25,362.68	606.00	$ 3,939.00	**606.00**	**$ 3,939.00**	
					$ 535,518.68					

PAY PERIOD SUB TOTAL: $ 150,993.00

***Quantities updated to reflect CO1**

C: TOTAL WORK COMPLETED $ **150,993.00**

NO.	DESCRIPTION	PROPOSAL				PAY PERIOD		WORK COMPLETE		VERIFY MONTHLY
		Quantity	Unit	Unit Price	Amount	Quantity	Amount	Quantity	Amount	(Inspector)

CITY OF CONROE

APPROVALS

Field Verified & Recommended Approval:

10/9/23

Inspector **Date**

10/10/23

Christopher Bogert, PE **Date**

City Engineer

10/9/23

Project Manager **Date**

Accompanying Documentation:

SUBTOTAL AMOUNT: (A+B+C):			**$ 1,220,258.00**
LESS 5% RETAINAGE:			**$ 61,012.90**
AMOUNT DUE TO DATE:			**$ 1,159,245.10**
LESS PREVIOUS PAYMENTS :	**4/28/202** TO	**8/31/2023**	**$ 509,334.43**
AMOUNT DUE THIS APPLICATION:			**$ 649,910.68**

By: Robert McFarland Digitally signed by Robert McFarland DN: C=US, E=rmcfarland@larryyoungpaving.com, OU=Larry Young Paving, CN=Robert McFarland Date: 2023.10.06 09:37:21-05'00'

Contractor Signature **Date**

Total number of weather days for this pay period:

*See page 10 of 10, Document 00100 of the contract for weather schedule.

*Additional days beyond the weather schedule will be determined on a monthly basis

Official Application: C.Cheek 9/22/23

CITY OF CONROE

Regular Council

Meeting Date: 10/26/2023
Department: Public Works
Contact: Chris Bogert, Asst. Director Engineering/Capital Imprvmts
Submitted By: Cindy Cheek, Engineering Aide

Joint Meeting: No Joint Meeting
C. Bogert

Vendor Name
Vendor: Main Lane Industries

Invoice Number
Payment 10

Description
Payment 10 Main Lane Industries Stewarts Creek

Amount
$571,137.15

Attachments
Payment 10 Main Lanes Stewarts Creek

Purchase Order Invoice Tabulation
FY 22-23

VENDOR INFO: MAIN LANE INDUSTRIES
14115 LUTHE ROAD, STE 100
HOUSTON, TX 77039

Project No.: 2020-09

COUNCIL APPROVAL: 8/11/2022

PROJECT/DESCRIPTION: CONSTRUCTION - STEWARTS CREEK (AVE. M TO EK)

PURCHASE ORDER NUMBER: 22-01187-R1

RETAINAGE: 5%

INVOICE	TOTAL GROSS	RETAINAGE	BILLED TO DATE	THIS PAYMENT
1	$ 679,720.00	$ 33,986.00	$ -	$ 645,734.00
2	$ 685,720.00	$ 34,286.00	$ 645,734.00	$ 5,700.00
3	$ 2,333,495.52	$ 116,674.78	$ 651,434.00	$ 1,565,386.74
4	$ 4,570,484.09	$ 228,524.20	$ 2,216,820.74	$ 2,125,139.14
5	$ 7,149,077.37	$ 357,453.87	$ 4,341,959.89	$ 2,449,663.62
6	$ 7,516,677.37	$ 375,833.87	$ 6,791,623.50	$ 349,220.00
7	$ 7,982,707.37	$ 399,135.37	$ 7,140,843.50	$ 442,728.50
8	$ 8,654,825.37	$ 432,741.27	$ 7,583,572.00	$ 638,512.10
9	$ 10,173,472.57	$ 508,673.63	$ 8,222,084.10	$ 1,442,714.84
10	$ 10,774,669.57	$ 538,733.48	$ 9,664,798.94	$ 571,137.15

Total Spent: $ 10,235,936.09

Original Contract:	$	11,360,389.00
Change Orders:	$	-
Adjusted Contract:	$	11,360,389.00
Total Paid on Contract	$	10,235,936.09
Remaining Contract Balance	**$**	**1,124,452.91**

Percentage of Contract Paid: 90%

Percentage of Contract Time (Substantial Completion): 86%

Percentage of Change Orders: 0%

Engineering Projects Coordinator

Christopher Bogert
City Engineer

APPLICATION FOR PAYMENT NO. Pay10

2020-09 Trunk Line Replacement - Stewarts Creek - Ed Kharbat to Ave M

RECEIVED
OCT 02 2023
ENGINEERING DEPARTMENT

TO: City of Conroe

CONTRACT FOR:

Main Lane Industries, Ltd.
14115 Luthe Rd Ste 100
Houston, TX 77039

Work Performed 8/29/2023 **TO** 9/27/2023

NO.	DESCRIPTION	PROPOSAL				PAY PERIOD		WORK COMPLETE		VERIFY MONTHLY
		Quantity	Unit	Unit Price	Amount	Quantity	Amount	Quantity	Amount	(Inspector)
	SECTION A: BASE BID									
1	Mobilization (max. 5% of Construction Amount) (Schedule of Values Req'd.)	1	LS	$ 500,000.00	$ 500,000.00		$ -	**0.90**	**$ 450,000.00**	
2	Traffic Handling and Work Zone Safety, Complete in Place (Schedule of Values Req'd.)	1	LS	$ 50,000.00	$ 50,000.00	0.21	$ 10,375.00	**1.00**	**$ 50,000.00**	
3	Clearing and Grubbing, Where Designated on Plans, Complete in Place	2	AC	$ 20,000.00	$ 40,000.00		$ -	**2.00**	**$ 40,000.00**	
4	60-Inch Gravity Sanitary Sewer, CCFRPMP, SN72, Min. Wall Thk. 1.33-Inch, Open Cut Construction (Up to 20' Depth), Including Testing and All Appurtenances, Complete in Place	4466	LF	$ 908.00	$ 4,055,128.00		$ -	**4,776.00**	**$ 4,336,604.37**	
5	60-Inch Gravity Sanitary Sewer, CCFRPMP, SN72, Min. Wall Thk. 1.33-Inch, Open Cut Construction (Over 20' Depth), Including Testing and All Appurtenances, Complete in Place	708	LF	$ 908.00	$ 642,864.00		$ -	**708.00**	**$ 642,864.00**	
6	60-Inch Gravity Sanitary Sewer, CCFRPMP, Min. Wall Thk. 2.16-Inch, Trenchless Construction (All Depths), Including Testing and All Appurtenances, Complete in Place	1385	LF	$ 2,000.00	$ 2,770,000.00		$ -	**1,075.00**	**$ 2,149,991.20**	
7	48-Inch Gravity Sanitary Sewer, CCFRPMP, SN72, Min. Wall Thk. 1.02-Inch, Open Cut Construction (All Depths), Including Testing and All Appurtenances, Complete in Place	23	LF	$ 900.00	$ 20,700.00	23.00	$ 20,700.00	**23.00**	**$ 20,700.00**	
8	36-Inch Gravity Sanitary Sewer, CCFRPMP, SN72, or PVC, SDR 26, PS 115, Open Cut Construction (All Depths), Including Testing and All Appurtenances, Complete in Place	170	LF	$ 500.00	$ 85,000.00	170.00	$ 85,000.00	**170.00**	**$ 85,000.00**	

NO.	DESCRIPTION	PROPOSAL				PAY PERIOD		WORK COMPLETE		VERIFY MONTHLY
		Quantity	Unit	Unit Price	Amount	Quantity	Amount	Quantity	Amount	(Inspector)
9	18-Inch Gravity Sanitary Sewer, PVC, SDR 26, PS 115, Open Cut Construction (All Depths), Including Testing and All Appurtenances, Complete in Place	25	LF	$ 500.00	$ 12,500.00	-	$ -	-	$ -	
10	15-Inch Gravity Sanitary Sewer, PVC, SDR 26, PS 115, Open Cut Construction (All Depths), Including Testing and All Appurtenances, Complete in Place	65	LF	$ 300.00	$ 19,500.00	62.00	$ 18,600.00	**90.00**	**$ 27,000.00**	
11	8-Inch Gravity Sanitary Sewer, PVC, SDR 26, PS 115, Open Cut Construction (All Depths), Including Testing and All Appurtenances, Complete in Place	200	LF	$ 100.00	$ 20,000.00	120.00	$ 12,000.00	**200.00**	**$ 20,000.00**	
12	Sanitary Sewer Polymer Concrete Manhole, 12-Foot Diameter Base Section, Including Risers (Full Depth) and All Appurtenances, Complete in Place (Item deducted)	1	EA		$ -		$ -	-	$ -	
13	Sanitary Sewer Polymer Concrete Manhole, 8-Foot Diameter Base Section, Including Risers (Full Depth) and All Appurtenances, Complete in Place (Item deducted)	18	EA		$ -		$ -	-	$ -	
14	Sanitary Sewer Polymer Concrete Manhole, 6-Foot Diameter Base Section, Including Risers (Full Depth) and All Appurtenances, Complete in Place	1	EA	$ 110,000.00	$ 110,000.00	0.50	$ 55,000.00	**1.00**	**$ 110,000.00**	
15	Sanitary Sewer Polymer Concrete Manhole, 5-Foot Diameter Base Section, Including Risers (Full Depth) and All Appurtenances, Complete in Place	1	EA	$ 63,000.00	$ 63,000.00	0.50	$ 31,500.00	**1.00**	**$ 63,000.00**	
16	Standard Sanitary Sewer Pre-Cast Concrete Manhole, 6-Foot Diameter Base Section, Including Risers (Full Depth) and All Appurtenances, Complete in Place	1	EA	$ 6,000.00	$ 6,000.00	1.00	$ 6,000.00	**1.00**	**$ 6,000.00**	
17	4-Inch Vent Structure, Including All Appurtenances, Per Details on Plans, Complete in Place	7	EA	$ 1,000.00	$ 7,000.00	1.00	$ 1,000.00	**7.00**	**$ 7,000.00**	

NO.	DESCRIPTION	PROPOSAL				PAY PERIOD		WORK COMPLETE		VERIFY MONTHLY
		Quantity	Unit	Unit Price	Amount	Quantity	Amount	Quantity	Amount	(Inspector)
18	Sanitary Sewer Drop Connection (All Sizes), Including All Appurtenances, Complete in Place	6	EA	$ 3,000.00	$ 18,000.00	4.00	$ 12,000.00	**6.00**	**$ 18,000.00**	
19	Junction Box with Manhole, Cast-In-Place Construction, Including Interior Coating of and All Appurtenances, Complete in Place (Item deducted)	1	EA		$ -		$ -	-	$ -	
20	Remove Existing Hobas Off-Set Joint and Install Proposed Fabricated Mitered Bend, Including Connections to Existing and Proposed 60-Inch Sanitary Sewer Lines and All Appurtenances, Complete in Place	1	EA	$ 10,000.00	$ 10,000.00		$ -	**1.00**	**$ 10,000.00**	
21	Connection of Proposed 8-Inch Sanitary Sewer Line to Existing Manhole, Including All Appurtenances, Complete in Place	2	EA	$ 2,000.00	$ 4,000.00	2.00	$ 4,000.00	**3.00**	**$ 6,000.00**	
22	Connection of Existing 48-Inch Sanitary Sewer Line, Including All Appurtenances, Complete in Place	1	EA	$ 6,000.00	$ 6,000.00	1.00	$ 6,000.00	**1.00**	**$ 6,000.00**	
23	Connection of Existing 36-Inch Sanitary Sewer Line, Including All Appurtenances, Complete in Place	1	EA	$ 6,000.00	$ 6,000.00	1.00	$ 6,000.00	**1.00**	**$ 6,000.00**	
24	Connection of Existing 18-Inch Sanitary Sewer Line, Including All Appurtenances, Complete in Place	1	EA	$ 3,000.00	$ 3,000.00	-	$ -	-	$ -	
25	Connection of Existing 15-Inch Sanitary Sewer Line, Including All Appurtenances, Complete in Place	2	EA	$ 2,500.00	$ 5,000.00	2.00	$ 5,000.00	**3.00**	**$ 7,500.00**	
26	Connection of Existing 6-Inch Sanitary Sewer Line, Including All Appurtenances, Complete in Place	3	EA	$ 1,500.00	$ 4,500.00	3.00	$ 4,500.00	**5.00**	**$ 7,500.00**	
27	Abandon Existing Sanitary Sewer Manhole, Including Plugging of Existing Sanitary Sewer Lines and All Appurtenances, Complete in Place	10	EA	$ 3,000.00	$ 30,000.00	3.00	$ 9,000.00	**10.00**	**$ 30,000.00**	
28	Remove Existing Sanitary Sewer Manhole and All Appurtenances Not to be Utilized in Final Configuration, Complete in Place	9	EA	$ 1,500.00	$ 13,500.00		$ -	**9.00**	**$ 13,500.00**	
29	Remove Existing 6-Inch Sanitary Sewer Pipe and All Appurtenances Required for Construction of Proposed Sanitary Sewer, Complete in Place	95	LF	$ 10.00	$ 950.00	50.00	$ 500.00	**95.00**	**$ 950.00**	

NO.	DESCRIPTION	PROPOSAL				PAY PERIOD		WORK COMPLETE		VERIFY MONTHLY
		Quantity	Unit	Unit Price	Amount	Quantity	Amount	Quantity	Amount	(Inspector)
30	Remove Existing 8-Inch Sanitary Sewer Pipe and All Appurtenances Required for Construction of Proposed Sanitary Sewer, Complete in Place	115	LF	$ 10.00	$ 1,150.00	115.00	$ 1,150.00	**115.00**	**$ 1,150.00**	
31	Remove Existing 15-Inch Sanitary Sewer Pipe and All Appurtenances Required for Construction of Proposed Sanitary Sewer, Complete in Place	75	LF	$ 10.00	$ 750.00	72.00	$ 720.00	**100.00**	**$ 1,000.00**	
32	Remove Existing 18-Inch Sanitary Sewer Pipe and All Appurtenances Required for Construction of Proposed Sanitary Sewer, Complete in Place	25	LF	$ 10.00	$ 250.00	-	$ -	**-**	**$ -**	
33	Remove Existing 36-Inch Sanitary Sewer Pipe and All Appurtenances Required for Construction of Proposed Sanitary Sewer, Complete in Place	170	LF	$ 30.00	$ 5,100.00	170.00	$ 5,100.00	**170.00**	**$ 5,100.00**	
34	Remove Existing 48-Inch Sanitary Sewer Pipe and All Appurtenances Required for Construction of Proposed Sanitary Sewer, Complete in Place	3682	LF	$ 30.00	$ 110,460.00	882.00	$ 26,460.00	**3,482.00**	**$ 104,460.00**	
35	Fill Abandoned 48-Inch Sanitary Sewer Main Line with Grout, Including Cutting and Plugging the Line as Required, Complete in Place	3049	LF	$ 80.00	$ 243,920.00	2,249.00	$ 179,920.00	**3,249.00**	**$ 259,920.00**	
36	Cut and Plug Existing 48-Inch Sanitary Sewer Main As Required for Abandonment, Complete in Place	4	EA	$ 2,000.00	$ 8,000.00	(1.00)	$ (2,000.00)	**4.00**	**$ 8,000.00**	
37	Remove and Replace Existing 8-Inch Waterline, Complete in Place	50	LF	$ 150.00	$ 7,500.00		$ -	**50.00**	**$ 7,500.00**	
38	8" Gate Valve with Adjustable Box, Joint Restraint (in Accordance with Details on Plans), Accessories, Concrete Collar, Complete in Place	2	EA	$ 3,000.00	$ 6,000.00		$ -	**-**	**$ -**	
39	Line Stop on Existing 8" Waterline, Hydra-Stop Line Stop Fitting or Approved Equal, Installed, Maintained, and Removed, (Open-Cut & Backfill), Including Turf Establishment and Surface Restoration as Req'd., Complete in Place	2	EA	$ 10,000.00	$ 20,000.00		$ -	**-**	**$ -**	
40	Remove and Replace Existing 18-Inch Drainage Culvert With RCP Culvert, ASTM-76, Class III, Complete in Place	80	LF	$ 150.00	$ 12,000.00		$ -	**80.00**	**$ 12,000.00**	

NO.	DESCRIPTION	PROPOSAL				PAY PERIOD		WORK COMPLETE		VERIFY MONTHLY (Inspector)
		Quantity	Unit	Unit Price	Amount	Quantity	Amount	Quantity	Amount	
41	Remove and Replace Existing 48-Inch Drainage Culvert With RCP Culvert, ASTM-76, Class III, Complete in Place	24	LF	$ 300.00	$ 7,200.00	55.31	$ 16,593.00	**87.31**	**$ 26,193.00**	
42	Remove and Replace Existing Barbed Wire Fence, Including Connection to Existing Fence, Installation of 20-ft Double Panel Gates as Delineated on Plans and Removal and Replacement of Panels of Barbed Wire Fence as Directed by City's Representative, Complete in Place	550	LF	$ 12.00	$ 6,600.00		$ -	-	$ -	
43	Installation of New 4-Strand Barbed Wire Fence, Including Connection to Existing Fence, Installation of 20-ft Double Panel Gates as Delineated on Plans, Complete in Place	750	LF	$ 12.00	$ 9,000.00		$ -	-	$ -	
44	Temporary 4-Strand Barbed Wire Fence, Including Connection to Existing Fence, Maintenance of Temporary Fence During Construction, and Removal of Temporary Fence after Construction is Complete, Complete in Place	200	LF	$ 10.00	$ 2,000.00		$ -	**747.00**	**$ 7,470.00**	
45	Remove and Replace Existing Chain-Link Fence, Including Connection to Existing Fence and Installation of 20-ft Double Swing Gates as Delineated on Plans, Complete in Place	50	LF	$ 130.00	$ 6,500.00		$ -	-	$ -	
46	Install Tubular Metal Gate (16-ft Wide) (2" Steel, Heavy Duty, with Protective Coating), Complete in Place	2	EA	$ 2,200.00	$ 4,400.00		$ -	-	$ -	
47	Trench Safety System, Complete in Place	5657	LF	$ 1.00	$ 5,657.00		$ -	**5,657.00**	**$ 5,657.00**	
48	Bypass Pumping as Required Throughout the Entirety of the Project, Complete in Place	1	LS	$ 800,000.00	$ 800,000.00		$ -	**1.00**	**$ 800,000.00**	
49	Well Point Dewatering, Control of Ground Water and Surface Water, in Accordance with the Geotechnical Report and Specifications, Complete in Place (Min. Bid $30.00 per Linear Foot)	5657	LF	$ 30.00	$ 169,710.00		$ -	**6,500.00**	**$ 195,000.00**	
50	Turf Establishment, Hydromulch Seeding, Complete in Place	5	AC	$ 2,000.00	$ 10,000.00	3.00	$ 6,000.00	**5.00**	**$ 10,000.00**	

NO.	DESCRIPTION	PROPOSAL				PAY PERIOD		WORK COMPLETE		VERIFY MONTHLY (Inspector)
		Quantity	Unit	Unit Price	Amount	Quantity	Amount	Quantity	Amount	
51	SWPPP System, In Accordance with Details in Plans and Best Management Practices, Installed, Maintained, And Removed, Complete in Place	1	LS	$ 50,000.00	$ 50,000.00	0.21	$ 10,375.00	**1.00**	**$ 50,000.00**	
52	Remove and Dispose of Dead Trees at Approximate Station 10+00, As Directed by City's Representative, Complete in Place	10	EA	$ 750.00	$ 7,500.00		$ -	**28.00**	**$ 21,000.00**	
53	Remove and Dispose of Collapsed Wooden Shed, As Directed by City's Representative, Complete in Place	100	SF	$ 50.00	$ 5,000.00		$ -	**100.00**	**$ 5,000.00**	
54	Underbrush Wooded Areas Outside of Delineated Wetlands at Approximate Station 61+00, As Directed by City's Representative, Complete in Place	2	AC	$ 10,000.00	$ 20,000.00		$ -	**2.00**	**$ 20,000.00**	
55	Fill Eroded Areas at Approximate Station 10+00 with Suitable Excavated Material From the Project, As Directed by City's Representative, Complete in Place	100	CY	$ 60.00	$ 6,000.00		$ -	-	$ -	
56	City's Utility Contingency - Determined By The City	1	LS	$ 250,000.00	$ 250,000.00		$ -	**0.10**	**$ 24,920.00**	
					$ 10,277,339.00					

PAY PERIOD SUB TOTAL: $ 531,493.00

A: TOTAL WORK COMPLETED: $ 9,677,979.57

SECTION B: SUPPLEMENTARY BID ITEMS

NO.	DESCRIPTION	PROPOSAL				PAY PERIOD		WORK COMPLETE		VERIFY MONTHLY (Inspector)
		Quantity	Unit	Unit Price	Amount	Quantity	Amount	Quantity	Amount	
S.1	"Extra" Turf Establishment, Full Sodding, As	1,000.00	SY	$ 2.00	$ 2,000.00		$ -	-	$ -	
S.2	"Extra" Bedding and Backfill for Wet Sand	1,000.00	LF	$ 10.00	$ 10,000.00		$ -	**3,564.00**	**$ 35,640.00**	
S.3	"Extra" Bank Sand, As Directed by City's	100.00	CY	$ 10.00	$ 1,000.00		$ -	**405.00**	**$ 4,050.00**	
S.4	"Extra" Crushed Limestone Bedding, As	50.00	CY	$ 25.00	$ 1,250.00		$ -	-	$ -	
S.5	"Extra" Cement Stabilized Sand, 2.0 Sacks	10.00	TON	$ 30.00	$ 300.00		$ -	-	$ -	
S.6	"Extra" Class "A" Concrete, As Directed by	25.00	CY	$ 100.00	$ 2,500.00		$ -	-	$ -	
S.7	"Extra" Reinforcing Steel, As Directed by	250.00	LB	$ 1.00	$ 250.00		$ -	-	$ -	
S.8	"Extra" Asphalt Surface Restoration,	50.00	SY	$ 75.00	$ 3,750.00		$ -	-	$ -	
S.9	"Extra" Concrete Surface Restoration,	50.00	SY	$ 100.00	$ 5,000.00		$ -	-	$ -	
					$ 26,050.00					

PAY PERIOD SUB TOTAL: $ -

B: TOTAL WORK COMPLETED $ 39,690.00

NO.	DESCRIPTION	PROPOSAL				PAY PERIOD		WORK COMPLETE		VERIFY MONTHLY (Inspector)
		Quantity	Unit	Unit Price	Amount	Quantity	Amount	Quantity	Amount	
	SECTION C: Alternate Bid Items									
NO.	DESCRIPTION	PROPOSAL				PAY PERIOD		WORK COMPLETE		VERIFY MONTHLY (Inspector)
		Quantity	Unit	Unit Price	Amount	Quantity	Amount	Quantity	Amount	
A.1	Full Cost Replacement of Per Each Price for Base Bid Item No. 12 for Installation of an FRP (Concrete Encased) 60-Inch Tee-Base Manhole, All Depths, Including FWC Coupling Cast into Riser for a Water-Tight Seal, Mitered Bends as Required, and Connections to Existing and Proposed Lines, Complete in Place, in Lieu of 12-Foot Diameter Polymer Concrete Base Section. Note: If Awarded, the Per Each Price for Base Bid Item No. 12 is $0.00 (Replaces Item 12).	1.00	EA	$ 39,000.00	$ 39,000.00	0.50	$ 19,500.00	**1.00**	**$ 39,000.00**	
A.2	Full Cost Replacement of Per Each Price for Base Bid Item No. 13 for Installation of an FRP (Concrete Encased) 60-Inch Tee-Base Manhole, All Depths, Including FWC Coupling Cast into Riser for a Water-Tight Seal, Mitered Bends as Required, and Connections to Existing and Proposed Lines, Complete in Place, in Lieu of 8-Foot Diameter Polymer Concrete Base Section. Note: If Awarded, the Per Each Price for Base Bid Item No. 13 is $0.00 (Replaces Item 13).	18.00	EA	$ 51,000.00	$ 918,000.00	0.00	$ 204.00	**18.00**	**$ 918,000.00**	
A.3	Full Cost Replacement of Per Each Price for Base Bid Item No. 19 for Installation of an FRP (Concrete Encased) 60-Inch Tee-Base Manhole, All Depths, Including FWC Coupling Cast into Riser for a Water-Tight Seal, Mitered Bends as Required, and Connections to Existing and Proposed Lines, Complete in Place, in Lieu of Junction Box with Manhole. Note: If Awarded, the Per Each Price for Base Bid Item No. 19 is $0.00 (Replaces Item 19).	1.00	EA	$ 100,000.00	$ 100,000.00	0.50	$ 50,000.00	**1.00**	**$ 100,000.00**	
					$ 1,057,000.00					

PAY PERIOD SUB TOTAL: $ 69,704.00

C: TOTAL WORK COMPLETED $ 1,057,000.00

NO.	DESCRIPTION	PROPOSAL				PAY PERIOD		WORK COMPLETE		VERIFY MONTHLY (Inspector)
		Quantity	Unit	Unit Price	Amount	Quantity	Amount	Quantity	Amount	
	SECTION D: CHANGE ORDERS									
NO.	DESCRIPTION	PROPOSAL				PAY PERIOD		WORK COMPLETE		VERIFY MONTHLY (Inspector)
		Quantity	Unit	Unit Price	Amount	Quantity	Amount	Quantity	Amount	
1							$ -	-	$ -	
							$ -	-	$ -	
					$ -					

PAY PERIOD SUB TOTAL: $ -

D: TOTAL WORK COMPLETED $ -

NO.	DESCRIPTION	PROPOSAL				PAY PERIOD		WORK COMPLETE		VERIFY MONTHLY
		Quantity	Unit	Unit Price	Amount	Quantity	Amount	Quantity	Amount	(Inspector)

CITY OF CONROE

APPROVALS

Field Verified & Recommended Approval:

10-4-2023

Inspector **Date**

10-4-23

Project Manager **Date**

10/4/23

Christopher Bogert, PE **Date**

City Engineer

Accompanying Documentation:

SUBTOTAL AMOUNT: (A+B+C+D):		**$ 10,774,669.57**
LESS 5% RETAINAGE:		**$ 538,733.48**
AMOUNT DUE TO DATE:		**$ 10,235,936.09**
LESS PREVIOUS PAYMENTS :	1 TO 9	**$ 9,664,798.94**
AMOUNT DUE THIS APPLICATION:		**$ 571,137.15**

By: _____

Contractor Signature **Date**

Total number of weather days for this pay period: **0.00**

*See page 10 of 10, Document 00100 of the contract for weather schedule.

*Additional days beyond the weather schedule will be determined on a monthly basis

Official Application: C.Cheek 6/28/23

Regular Council

Meeting Date: 10/26/2023
Department: Finance
Contact: Collin Boothe, Asst. City Administrator and Director of Finance
Submitted By: Karen Scott, Accountant

Joint Meeting:
C. Boothe

No Joint Meeting

Vendor Name
Vendor: Montgomery County

Invoice Number
HOT August 2023

Description
2% of Hotel Occupancy Tax per Agreement

Amount
$159,821.96

Attachments

HOT Aug 2023

Purchase Order Invoice Tabulation
FY 22-23

Vendor Info: **07350**

MONTGOMERY COUNTY
501 N THOMPSON, SUITE 205
CONROE, TX 77301

Council Approval:

Project/Description: 2% of Hotel Occupancy Tax to Montgomery County per Agreement

Purchase Order Number: **23- 00074**

Purchase Order Amount: **$** **1,000,000.00**

Budget expense Code- 004-4010-8069 **Purchase Order code: 004-2100**

Date	Invoice #	Amount
12/6/2022	**HOT Oct 2022**	$ 75,494.96
1/3/2023	**HOT Nov 2022**	$ 72,120.08
2/7/2023	**HOT Dec 2022**	$ 64,526.95
3/2/2023	**HOT Jan 2023**	$ 47,985.36
4/4/2023	**HOT Feb 2023**	$ 85,013.46
5/5/2023	**HOT March 2023**	$ 88,538.79
6/1/2023	**HOT April 2023**	$ 84,820.04
7/5/2023	**HOT May 2023**	$ 98,457.95
8/1/2023	**HOT June 2023**	**$ 66,181.54**
9/1/2023	HOT July 2023	$ 115,208.18
10/3/2023	HOT August 2023	$ 159,821.96

Total Spent: $ 958,169.27

Remaining Purchase Order Balance: $ 41,830.73

Percentage of Contract Paid: 96%

Assistant Director of Finance and Administration

Assistant City Administrator/Director of Finance

\\chv-fnfile\finance\Accounting\Hotel Occupancy Tax\Hotel Tax FY 23\POS-HOT TAX TO MOCO FY 2023

City of Conroe

Accounts Payable
Special Payment Form

CITY OF CONROE
Est. 1904

P O Box 3066
Conroe, TX 77305

Date:	10/3/2023	**Vendor #:**	07350	**INCODE ID/Invoice#:**	HOT Aug 2023
Vendor Name:	Montgomery County Texas				

Address:
501 N Thompson, Suite 205
CONROE, TX 77301

Dept #	Acct #	P Code	Description	Price
004	2100		Interlocal Government expense for 2% Hot Tax Agreement	$159,821.96
			Received in Sept 2023 for August 2023 HOT Collected	
			Montgomery Counties' 2 % Share per City of Conroe agreement with Montgomery County of 7% hotel occupancy tax collected by Azavar -Local Gov and paid directly to the city.	
			Total Payment/Reimbursement	**$159,821.96**

Comments / Special Instructions:

Submitted by Signature — 10/3/23 Date

Approval Signature — 10/4/23 Date

** CITY OF CONROE IS EXEMPT FROM STATE SALES AND USE TAX **

This form is used when requesting payment or reimbursement items that do not have a standard invoice. Examples of special payments include: Mileage, Registratiion, Reimbursements to City employee, Sam's receipts, Filing Fees, and Contracts

Regular Council

Meeting Date: 10/26/2023
Department: Finance
Contact: Collin Boothe, Asst. City Administrator and Director of Finance
Submitted By: Karen Scott, Accountant

Joint Meeting:
No Joint Meeting

C. Boothe

Vendor Name
Vendor: Montgomery County UD#3 & UD#4 WWTP

Invoice Number
UD#3 &4 Capacity Reserve

Description
Utility District payments to UD#3 and UD#4 pursuant to Agreement

Amount
$119,737.50

Attachments

UD3&4 Capacity Reserve

Purchase Order Invoice Tabulation
FY 23-24

Vendor Info: MONTGOMERY COUNTY UD#3 & UD #4 WWTP
REQUISITION#: REQ14202 1506 WHISPERING PINES DR
HOUSTON, TX 77055

Vendor No. 08214
Council Approval:

Project/Description: Utility District payments to UD#3 & 4 pursuant to Agreemen

Purchase Order Number: 24-_____

Purchase Order Amount: $ 440,000.00

001-1800-8060 Budget Approved 09.28.23 by City Council- FY 23-24 Annual Renewals

Date	Invoice #	Amount
10/30/2023	UD#3&4 Capacity Reserve	$ 119,737.50

Total Spent: $ 119,737.50

Remaining Purchase Order Balance: $ 320,262.50

Percentage of Contract Paid: 27%

Sonja D Lewis /Acct. Mgr.
Assistant Director of Finance and Administration

Assistant City Administrator & Chief Financial Officer

Finance and Administration

CITY OF CONROE

Est. 1904

October 16, 2023

Montgomery County UD#3 & UD#4 WWTP
Protocol Bookkeeping
1506 Whispering Pines
Houston, TX 77055

RE: Capacity Reserve Fee - Section 4.04 of the Strategic Partnership Agreements (SPA'S) between Montgomery County UD#3 and UD#4 and the City of Conroe.

The City of Conroe will be paying $119,737.50 for Montgomery County UD#3 and UD#4 WWTP Capacity Reserve payment due on October 31, 2023. The amount for the 25% of the engineering fees pertaining to the expansion of the WWTP ($1,850,000.00 or 25% of $7,400,000.00) is currently being reviewed by the City of Conroe's legal and engineering departments. We will forward any additional payments upon the completion of this review.

Thanks,

Collin Boothe, CGFO
Assistant City Administrator / Director of Finance
City of Conroe
300 West Davis Street, Ste. 400
Conroe, TX 77301
Office: (936) 522-3049

Protocol Bookkeeping, Inc.

MONTGOMERY COUNTY UD 3&4 WWTP
C/O PROTOCOL BOOKKEEPING, INC.
1506 Whispering Pines
Houston, Tx. 77055
Phone 713-686-0860
Fax 713-681-9645
protocolbookkeeping@gmail.com

8/30/2023

City of Conroe
ATTN: City Secretary
P.O. Box 3066
Conroe, Texas 77305
Fax# : 936-522-3009

Re: Section 4.04 of the Strategic Partnership Agreements (SPA's) between Montgomery County UD#3 and UD #4 and the City of Conroe. Capacity Reservation Fee

The Capacity Reservation Fee shall be paid based on the Non-Flow Related WWTP expenses in the budget adopted by the Operation Committee (Attached) for the upcoming calander year and subject to "true up" to actual costs as provided in Section 4.04 (c) of the SPA's. The allocation factors shown in Section B4.02 of Appendix B were applied to determine the Non-Flow Related WWTP Expenses.

**25% of Non-Flow Related **	**$7,878,950**	**$1,969,737.50**

Payment is to be made to Montgomery County UD #3 for deposit into the WWTP Account for the benefit of both Districts as described in the SPA's

Please Issue Wire payable to Montgomery County UD #3
Beneficiary: Montgomery County UD #3 & #4
Address: c/o Protocol Bookkeeping, Inc.
1506 Whispering Pines Dr. Houston, Texas 77055
Bank: Central Bank
Address: 11201 Clay Road, Houston, Texas 77041
ABA#: 113001077
ACCT: 6030769

MC3 WWTP
2024 Budget

Approved 2024 WWTP Budget	Revenue		Flow - Related		Non-Flow Related
Income					
4203 · MCUD #3 Contract Payments	3,067,848				
4204 · MCUD #4 Contract Payments	3,056,364				
4205 - City of Conroe Monthly Charges					
5380 - Interest Revenue					
5400 - CAPACITY RES FEE	1,969,738				
Total Income	8,093,950				
Expense		%		%	
6221 · AUDIT FEES STP	4,250			100	4,250
6222 · ENGINEERING	26,000			100	26,000
6224 · LABORATORY EXPENSE	65,000			100	65,000
6226 · PERMIT FEES	5,000			100	5,000
6230 · SLUDGE MANAGEMENT	115,000	100	115,000		0
6232 · OPERATOR CONTRACT	69,000			100	69,000
6233 · BOOKKEEPING	15,000			100	15,000
6234 · MOWING FACILITIES	10,000			100	10,000
6235 · MAINTENANCE AND REPAIRS	200,000			100	200,000
6240 · OFFICE EXPENSE	2,000			100	2,000
6242 · CHEMICALS	50,000	100	50,000		0
6252 · UTILITIES	100,000	50	50,000	50	62,500
6253 · INSURANCE (Apportioned)	25,000			100	25,000
6331 · MANAGEMENT FEE (Directors)	7,200			100	7,200
6350 · CAPITAL OUTLAY	7,400,000			100	7,400,000
6358 · MISC. EXPENSE	500			100	500
Total Expense	8,093,950		215,000		7,878,950
Net Income	0				

Less Cap. Outlay 7400,000

478,950

x 25%

$ 119,737.50

NON FLOW RELATED ITEMS		7,878,950
BILL TO CITY OF CONROE @ 25% of NON Flow Related items		1,969,738
This includes the following for the WWTP Improvement project of $7,000,000 construction and $400,000 of remaining Engineering Fees COC	MC3	2,775,000
	MC4	2,775,000
	COC	1,850,000
	Total	7,400,000

NOTE: $1850,000.00 for COC portion of capital outlay is held for engineering review and is not being paid on 10.30.23 payment

MONTGOMERY COUNTY 3 & 4 WWTP
2024 BUDGET WORKSHEET

MCUD # 3 & 4 WWTP 2024 Budget Worksheet	Actual Jan 20 - Dec 20	Actual Jan 21 - Dec 21	Actual Jan 22 - Dec 22	7 - Month Actual Jan 23 - Jul 23	12 Month Est. Jan 23 - Dec 23	2023 Budget	Est Vs Budget	Proposed Jan 24 - Dec 24
4203 · MCUD #3 Contract Payments	196,634	298,910	301,321	258,523	801,259	663,748	137,511	3,040,308
4204 · MCUD #4 Contract Payments	204,308	294,064	296,468	209,415	679,759	690,839	(11,080)	3,029,904
4205 - City of Conroe Monthly Charges	0	0	0	0	0	0	0	0
5380 - Misc Revenue	0	0	1	0				
5380 - Interest Revenue	87	17	193	1,023	2,045	0	2,045	0
5400 - CAPACITY RES FEE	92,738	106,488	120,255	116,028	398,613	379,863	18,750	1,951,738
	493,767	699,479	718,239	584,989	1,881,676	1,734,450		8,021,950
6221 · AUDIT FEES STP	4,250	4,250	4,250	0	4,250	4,250	0	4,250
6222 · ENGINEERING	12,064	65,419	18,934	9,879	16,936	26,000	(9,064)	26,000
6224 · LABORATORY EXPENSE	45,261	56,620	54,262	31,635	54,231	65,000	(10,769)	65,000
6226 · PERMIT FEES	4,884	4,884	5,713	0	5,000	5,000	0	5,000
6230 · SLUDGE MANAGEMENT	108,291	89,377	96,529	67,214	115,224	115,000	224	115,000
6232 · OPERATOR CONTRACT	60,000	61,500	66,000	38,500	66,000	69,000	(3,000)	69,000
6233 · BOOKKEEPING	10,050	10,650	10,050	7,400	12,686	15,000	(2,314)	15,000
6234 · MOWING FACILITIES	9,453	6,617	9,099	4,892	8,386	10,000	(1,614)	10,000
6235 · MAINTENANCE AND REPAIRS	99,843	211,399	187,974	107,834	184,858	100,000	84,858	128,000
6240 · OFFICE EXPENSE	1,282	1,405	1,344	1,025	1,757	1,500	257	2,000
6242 · CHEMICALS	30,025	61,895	82,855	60,446	103,621	50,000	53,621	50,000
6252 · UTILITIES	63,185	96,349	103,927	78,637	134,807	100,000	34,807	100,000
6253 · INSURANCE (Apportioned)	32,585	21,581	23,940	0	25,000	25,000	0	25,000
6331 · MANAGEMENT FEE (Directors)	7,200	7,200	7,200	3,600	7,200	7,200	0	7,200
6350 · CAPITAL OUTLAY	0	0	45,627	199,600	1,141,000	1,141,000	0	7,400,000
6358 · MISC. EXPENSE	345	147	534	420	720	500	220	500
	488,719	699,293	718,239	611,082	1,881,676	1,734,450		8,021,950
Net Income	**5,049**	**186**	**(0)**	**(26,093)**	**(0)**	**0**		**0**

NON FLOW RELATED ITEMS	7,806,950
** LESS FLOW RELATED ITEMS	215,000
BILL TO CITY OF CONROE	1,951,738
25% of $	1,951,738

Norman,
Pls. process -

CITY OF CONROE

Regular Council

Meeting Date: 09/28/2023
Department: Public Works
Contact: Norman McGuire, Asst. City Administrator and Public Works Director
Submitted By: Kristina Colville, Purchasing Mgr

Item Type: Consent

N. McGuire

Joint Meeting: No Joint Meeting

Description

Consider approval for annual City --Wide software/hardware annual renewals, sole source purchases, bid renewals, agreements and state mandated purchases to be made in FY 2023-24 that will exceed $50,000.

Summary / Recommendation

Consider approval for the attached list of purchases for FY 2023-2024 that have been previously bid and have remaining renewals, are sole source purchases, state contract purchases, agreement renewals or are state mandated purchases, as attached. All amounts are currently included in the various budgets.

Fiscal Impact

Expenditure Amount:	$37,598,517.00
Revenue Amount:	0
Account Number:	Multiple
Budget Amendment Required Y/N:	N
Financial Review Complete:	CS
Financial Review Notes:	

Approved by City Council

SEP 28 2023

CITY OF CONROE

Workshop

Item Type: Presentation

Meeting Date: 09/27/2023
Department: Public Works
Contact: Norman McGuire, Asst. City Administrator and Public Works Director
Submitted By: Kristina Colville, Purchasing Mgr

N. McGuire

Joint Meeting: No Joint Meeting

Description

Discuss approval for annual City-Wide software/hardware annual renewals, sole source purchases, bid renewals, agreements and state mandated purchases to be made in FY 2023-24 that will exceed $50,000.

Summary / Recommendation

Discuss approval for the attached list of purchases for FY 2023-2024 that have been previously bid and have remaining renewals, are sole source purchases, state contract purchases, agreement renewals or are state mandated purchases, as attached. All amounts are currently included in the various budgets.

Fiscal Impact

Expenditure Amount:	$37,598,517.00
Revenue Amount:	0
Account Number:	Multiple
Budget Amendment Required Y/N:	N
Financial Review Complete:	CS
Financial Review Notes:	

Attachments

Over 50K Blanket, Sole Source, Agreements and State Mandated Renewals

VENDOR NAME	DESCRIPTION	FREQUENCY	ACCOUNT	AMOUNT	NOTES
IT Department					
Kronos	Timekeeping	Annual	1130-8041	113,500.00	Sole Source
Motorola	Central Square PD RMS Software	Annual	1130-8041	115,000.00	Sole Source
Tyler Tech	InCode V10 Software Renewal	Annual	1130-8041	110,000.00	Sole Source
SHI	Microsoft Enterprise Agreement	Annual	1130-8041	153,000.00	Sole Source
ERSI	ELA Renewal for GIS	Annual	1130-8041	55,000.00	Sole Source
OpenGov	Cartegraph Software Renewal	Annual	1130-8041	115,000.00	Sole Source
Questica	Budget Software	Annual	1130-8041	82,649.00	Sole Source
Verizon	Aircards	Annual	1130-8010	104,500.00	Sole Source - paid on AP bill pay
Knight Security	Facility Security Maintenance	Annual	Various	235,001.00	Sole Source
Prescriptive	Fortinet Renewals	Annual	1130-8060	60,000.00	DIR Contract DIR-CPO-4462
SHI	Dark Trace Renewal	Annual	1130-8041	51,000.00	Sole Source
CityView	CityView	Annual	1130-8041	63,000.00	Sole Source
Robert Half	PT IT Staff	Annual	1130-8035	73,500.00	Contract Services
Total				1,331,150.00	
PW Department					
DRC	Debris Removal Contract	Annual	2810-8060	Unknown	Bid 2nd Year Renewal
Volkert	Debris Management Contract	Annual	280-8060	Unknown	Bid 2nd Year Renewal
DXI	Chlorine and Sulfer Dioxide	Annual	Various	500,000.00	Bid 2nd Year Renewal
Polydyne	Polymer	Annual	2880/2881-7200	90,000.00	Bid Last Renewal
Hawkins	Polyphosphate	Annual	2820-7200	252,000.00	Bid Last Renewal
NWDLS	WWTP Lab Testing	Annual	2880/2881-8060	175,000.00	Bid Last Renewal
Vortex	Pipe Bursting Sewer Rehab	Annual	2882-8060	100,000.00	TIPS Contract #20110401
Iteris	Traffic Signal Parts	Annual	1550-7254	90,000.00	Buyboard Contract 695-23
Twincrest	Traffic Signal Parts	Annual	1550-7254	50,000.00	HGAC Contract PEO5-21
Traffic Parts	Traffic Signal Supplies/Parts	Annual	1550-7254	50,000.00	Sole Source
Superall	CCWWTP Temporary Odor Control	Annual	2880-8060	100,000.00	Sole Source
Lonestar Groundwater CDistrict	Annual Water Fees	Annual	2820-8060	455,000.00	State Mandated
TCEQ	Annual WWTP & Water Permits	Annual	2880/2881/20820	191,000.00	State Mandated
WCA/Triple S	WWTP Sludge Disposal	Annual	2880/2881	470,000.00	Bid 2nd Renewal
Metroclean	Janitorial for CVS CTR & WWTP	Annual	Various	95,000.00	Bid 3rd Renewal
Total				2,618,000.00	
Municipal Court					
MVBA	Court fine collections	Annual	1070-8060	250,000.00	Bid last renewal
Fleet Department					
Cornerstone	Body Work	Annual	5200-1450	95000	Bid 2st renewal
Mill Avenue	Body Work	Annual	5200-1450	50000	Bid 2st renewal
Welsner OEM	OEM Parts	Annual	5200-7301/7400/7450	125,000.00	Bid 5th Renewal
Siddons Martin	Apparatus Maintenance & Repairs	Annual	5200-7301/7400/7450	375,000.00	Sole Source
Gullo Ford	OEM Parts	Annual	5200-7400/7450	85,000.00	Sourcewell Contract 101520 FMC
Houston Freightliner	Stock/Non-Stock parts	Annual	5200-7301/7400	75,000.00	Buyboard Contract 650-21
Napa Auto Parts	Stock/Non-Stock parts	Annual	5200-7301/7400	100,000.00	Sourcewell Contract 032521 GPC
Southern Tire Mart	Stock/Non-Stock parts	Annual	5200-7301/7400	170,000.00	Buyboard Contract 636-21
Total				1,075,000.00	

VENDOR NAME	DESCRIPTION	FREQUENCY	ACCOUNT	AMOUNT	NOTES
HR Department					
Allstate	Purchased Products by Employees	Annual	071-2740	80,000.00	Employee Paid
Colonial	Voluntary Products	Annual	071-2740	135,000.00	Employee Paid
Conroe Family Medicine	Clinic Agreement	Annual	8100-8060	50,000.00	Professional Services
HUB/IPS Advisors	Ins. Consulting Fee	Annual	8100-8060	70,000.00	Professional Services
Texas Workforce Commission	Unemployment	Quarterly	1800-7070 2900-7070	100,000.00	Agreement
Nova Healthcare	PreEmployment Physicals	Annual	1160-8060	85,000.00	Professional Services
Pitney Bowes	Postage	Annual	1160-8060	50,000.00	Sole Source
Total				**570,000.00**	
Fire Department					
Webb's	Uniforms	Annual	1300-7140	61,000.00	Buyboard #587-19
Nafeco	Uniforms		1300-7140	214,000.00	Buyboard #524-17
Delta Industrial	Post Fire Decontaminate Bunker Gear	Annual	1300-8060	100,000.00	Buyboard #603-20
MCHD	Tower Allocation/MDC License/Fire EMS Communications	Annual	1300-8060	325,000.00	Interlocal Agreement
Total				**700,000.00**	
Utility Billing					
San Jacinto River Authority	Surface Water Billing	Annual	2821-8060	15,988,394.00	Agreement
Aqua Texas	Aqua Texas Connection Payment	Monthly	002-2017	107,100.00	Agreement
Montgomery County Pct. 1 Recycle Facility	Conroe/North montgomery County Recycle Facility	Annual	1800-8060	50,000.00	Agreement
Core & Main	Neptune 360 Maintenance Fees, WaterSmart Maintenance Fees, Core and Main Maintenance Fees	Annual	2800-8060	145,000.00	State Contract
Waste Management	Garbage Service	Annual	2901-8060	5,260,186.00	8 year contract
Total				**21,550,680.00**	

VENDOR NAME	DESCRIPTION	FREQUENCY	ACCOUNT	AMOUNT	NOTES
Parks and Recreation Department					
Progressive Commercial Aquatics	Pool Chemicals	Annual	1440-7130-D56	80,000.00	State Contract
Maldonado Nursery & Landscape	Landscape Services	Annual	Various	137,466.00	Bid 2nd renewal
Ambassador Services	Carl Barton Park Mowing and Turf Management	Annual	1450-8060-B45	324,878.00	Bid 1st Reneewal
HJM Construction	Parks and Facilities Mowing	Annual	Various	451,784.00	Bid 1st renewal
The Perfect Light	Lighting Heritage & Founders Park	Annual	1400-8060	66,200.00	Bid 2nd renewal
Metroclean	Park Services Cleaning	Annual	Various	166,500.00	Bid 2nd renewal
Gracy's Cleaning	Janitorial for Parks, Transportation & Fire	Annual	Various	322,576.00	Bid 2nd renewal
Bill Travis	Dive Coach	Annual	1440-8060-E03	65,000.00	Contract Employee
Jeff Helms	Swim Coach	Annual	1440-8060-D90	60,000.00	Contract Employee
Total				**1,674,404.00**	
Facilities					
Metroclean	Clean all City Buildings	Annual	Various	135,250.00	Bid 2nd renewal
Montgomery County Appraisal District	Budget Shares for 22-23	Annual	Fiannce	489,997.00	Agreement
Focused Advocacy	Legislative and regulatroy Consulting	Annual	Finance	104,200.00	Bid 2nd renewal
Total				**729,447.00**	
Legal					
Locke Lord, LLP	Legal Services /LSGCD/SJRA/DFC	Annual	2810-8030	**500,000.00**	Professional Services
Finance					
Montgomery County	2% Hotel Occupancy Tax	Annual		1,215,000.00	Agreement
Montgomery County UD 3	Debt and Drainage Rebates	Annual		725,045.00	Agreement
Montgomery County UD 4	Debt and Drainage Rebates	Annual		939,691.00	Agreement
Montgomery County UD 3&4	Capacity Reserve	Annual		440,000.00	Agreement
Montgomery County MUD 138 Pine Cove	Pine Lake Cove Agreement	Annual		86,000.00	Agreement
Conduit Financing GCB Conroe 380	Agreement for MMD#1	Annual		1,500,000.00	Professional Services
Total				**4,905,736.00**	
PD Department					
Care Corp	Animal Shelter	Annual	1206-8060	556,050.00	Bid last renewal
Enterprise Rent a car	Undercover car leases	Annual	3010-8040	225,000.00	Texas Smart Buy Contract 975-C1
Flock Group Inc.	Falcom Cameras	Annual	1202-8060	66,000.00	Sole Source
Total				**847,050.00**	
Warehouse					
Vulcan	Road Base Materials	Annual	1120-1700	500,000.00	Bid 1st renewal
Midtex Fuel	Fuel	Annual	1120-1700	1,280,400.00	Bid 1st renewal
Core & Main	Inventoried Meters	Annual	1120-1700	500,000.00	Sole Source
Total				**847,050.00**	

CITY OF CONROE

Regular Council

Meeting Date: 10/26/2023
Department: Public Works
Contact: Chris Bogert, Asst. Director Engineering/Capital Imprvmts
Submitted By: Cindy Cheek, Engineering Aide

Joint Meeting: No Joint Meeting
C. Bogert

Vendor Name
Vendor:Texas Materials Group/Gulf Coast

Invoice Number
Payment 01

Description
Gulf Coast/Texas Materials Payment 01 Tanglewood Ph 1A

Amount
$168,728.38

Attachments
Payment 01 Gulf Coast Tanglewood 1A

Purchase Order Invoice Tabulation
FY 22-23

VENDOR INFO: Gulf Coast/Texas Materials Group Inc.
1320 Arrow Point Drive, Suite 600
Cedar Park, TX 78613

Project No.: 2019-10

COUNCIL APPROVAL: 4/13/2023

PROJECT/DESCRIPTION: **Street Rehab - Tanglewood 1A, Dallas Realignment-FS 6, FS 8**

PURCHASE ORDER NUMBER: 23-00932-R1

RETAINAGE: 5%

INVOICE	TOTAL GROSS	RETAINAGE	BILLED TO DATE	THIS PAYMENT
1	$ 177,608.82	$ 8,880.44	$ -	$ 168,728.38

Total Spent: $ 168,728.38

Original Contract:	$	2,647,235.80
Change Orders:	$	-
Adjusted Contract:	$	2,647,235.80
Total Paid on Contract	$	168,728.38
Remaining Contract Balance	**$**	**2,478,507.42**

Percentage of Contract Paid: 6%

Percentage of Contract Time (Substantial Completion): 24%

Percentage of Change Orders: 0%

Engineering Projects Coordinator

Chris Bogert, PE
City Engineer

APPLICATION FOR PAYMENT NO. Pay1

2019-10, 2021-12, 2022-32, 2023-05 Street Rehabilitation - Tanglewood/Briarwood Ph 1A, Street Realignment-Dallas & Roberson, Fire Station 8-Presswood, Southmore Dr, Fire Station 6

TO: City of Conroe

RECEIVED
OCT 12 2023
Rec'd by Contract Admin
ENGINEERING DEPARTMENT

CONTRACT FOR:
Texas Materials Group, Inc. dba Gulf Coast, a CRH company
3003 Kilgore Parkway
Baytown, TX 77523

Work Performed 7/1/2023 **TO** 8/31/2023

NO.	DESCRIPTION	PROPOSAL				PAY PERIOD		WORK COMPLETE		VERIFY MONTHLY
		Quantity	Unit	Unit Price	Amount	Quantity	Amount	Quantity	Amount	(Inspector)
	SECTION A: Street Rehab Tanglewood/Briarwood Ph1A									
1	MOBILIZATION , INCLUDING 2 CIP SIGNS PER DETAIL (max. 5% of PROPOSED TOTAL), Per TS 60	1	LS	$ 130,000.00	$ 130,000.00	0.50	$ 65,000.00	**0.50**	**$ 65,000.00**	
2	REMOVING CONC. GUTTER OR CURB&GUTTER, Per TxDOT Item 104	3240	LF	$ 10.50	$ 34,020.00	1,156.00	$ 12,138.00	**1,156.00**	**$ 12,138.00**	
3	REMOVING CONCRETE PAVING INCLUDING ASPHALT OVERLAY (8" TOTAL), Per TxDOT Item 104, DALLAS ST. INCLUDING CURB & GUTTTER	9000	SY	$ 20.00	$ 180,000.00		$ -	-	$ -	
4	REMOVING CONC. DRIVEWAYS, Per TxDOT Item 104	242	SY	$ 86.00	$ 20,812.00		$ -	-	$ -	
5	EXCAVATION (ROADWAY AND DITCH), COMPLETE IN PLACE, (DEPTH AS DIRECTED IN THE FIELD) Per TxDOT Item 110	200	CY	$ 26.00	$ 5,200.00		$ -	-	$ -	
6	BLOCK SOD (WHEN APPROVED BY CITY), Per TxDOT Item 162	3810	SY	$ 5.25	$ 20,002.50		$ -	-	$ -	
7	FLEX BASE (TY A GR 1-2), COMPLETE IN PLACE, Per TxDOT Item 247	145	CY	$ 123.00	$ 17,835.00	**33.34**	$ 4,100.82	**33.34**	**$ 4,100.82**	
8	D-GR HOT-MIX ASPHALT (SQ) TY-D PG64-22, Per TxDOT Item 340	2698	TON	$ 120.00	$ 323,760.00		$ -	-	$ -	
9	FLEXIBLE PAVEMENT STRUCTURE REPAIR (6") (WHEN DIRECTED BY CITY), Per TxDOT Item 351	1000	SY	$ 58.00	$ 58,000.00		$ -	-	$ -	
10	PLANE ASPHALT CONCRETE PAVEMENT (2"), Per TxDOT Item 354	24640	SY	$ 2.00	$ 49,280.00		$ -	-	$ -	
11	CONC PAV (JOINT REINF) (8"), Per TxDOT Item 360	9000	SY	$ 81.00	$ 729,000.00		$ -	-	$ -	

NO.	DESCRIPTION	PROPOSAL				PAY PERIOD		WORK COMPLETE		VERIFY MONTHLY
		Quantity	Unit	Unit Price	Amount	Quantity	Amount	Quantity	Amount	(Inspector)
12	RC PIPE (CL III) (18 IN), COMPLETE IN PLACE, (INCLUDING CONNECTING TO STRUCTURES; CUT AND RESTORE PAVING INCIDENTAL), Per TxDOT Item 464,	128	LF	$ 198.00	$ 25,344.00	101.00	$ 19,998.00	**101.00**	**$ 19,998.00**	
13	INLET (COMPL)(PCO)(4)(NONE), COMPLETE IN PLACE (INCLUDING CONNECTING EXISTING PIPE), Per Item 465	6	EA	$ 7,300.00	$ 43,800.00		$ -	-	$ -	
14	INLET (COMPL)(PAZD)(RC)(5X5), COMPLETE IN PLACE (INCLUDING CONNECTING EXISTING PIPE), Per Item 465	2	EA	$ 6,300.00	$ 12,600.00		$ -	-	$ -	
15	REMOVE STORM PIPE (UP TO 18") (ALL MATERIALS), Per TxDOT Item 496	40	LF	$ 50.00	$ 2,000.00		$ -	-	$ -	
16	REMOVE STR (INLET), Per TxDOT Item 496	9	EA	$ 400.00	$ 3,600.00		$ -	-	$ -	
17	BARRICADES, SIGNS AND TRAFFIC HANDLING, Per TxDOT Item 502	5	MO	$ 1,400.00	$ 7,000.00	1.00	$ 1,400.00	**1.00**	**$ 1,400.00**	
18	TEMP. EROSION, SDMT AND ENV. CONTROLS (INCL. INSTALL AND REMOVAL, SWPPP PLAN, NOI AND OTHER PERMITS REQ. COORDINATION), Per TxDOT Item 506	1	LS	$ 3,300.00	$ 3,300.00		$ -	-	$ -	
19	CONC CURB & GUTTER (TYPE II), Per TxDOT Item 529	830	LF	$ 73.00	$ 60,590.00		$ -	-	$ -	
20	CONC CURB (MONO)(TYPE II)(6"), Per TxDOT Item 529	2500	LF	$ 4.00	$ 10,000.00		$ -	-	$ -	
21	DRIVEWAYS (ASPH) INCLUDING BASE (2" HMAC OVER 6" ASB) (WHEN APPROVED BY CITY), Per TxDOT Item 530	130	SY	$ 164.00	$ 21,320.00		$ -	-	$ -	
22	DRIVEWAYS (CONC) (6"), Per TxDOT Item 530	301	SY	$ 140.00	$ 42,140.00		$ -	-	$ -	
23	IN SM RD SN SUP&AM TY10 BWG(1)SA(P), COMPLETE IN PLACE Per TxDOT ITEM 644	1	EA	$ 1,100.00	$ 1,100.00		$ -	-	$ -	
24	REFL PAV MRK TY I (W) 24"(SLD)(100MIL), INCLD SEALER & SURFACE PREP, COMPLETE IN PLACE, Per TxDOT Items 666, 672, 678	410	LF	$ 17.00	$ 6,970.00		$ -	-	$ -	
25	REFL PAV MRK TY I (W) 12"(SLD)(100MIL), INCLD SEALER & SURFACE PREP, COMPLETE IN PLACE, Per TxDOT Items 666, 678	490	LF	$ 9.00	$ 4,410.00		$ -	-	$ -	

NO.	DESCRIPTION	PROPOSAL				PAY PERIOD		WORK COMPLETE		VERIFY MONTHLY
		Quantity	Unit	Unit Price	Amount	Quantity	Amount	Quantity	Amount	(Inspector)
26	REFL PAV MRK TY I (Y) 4"(BRK)(100MIL), INCLD SEALER & SURFACE PREP, COMPLETE IN PLACE, Per TxDOT Items 666, 678	1650	LF	$ 2.50	$ 4,125.00		$ -	-	$ -	
27	TREE /BRUSH TRIMMING (WHEN APPROVED BY CITY), Per TxDOT Item 752	200	LF	$ 30.00	$ 6,000.00		$ -	-	$ -	
28	TREE REMOVAL (UP TO 36") (WHEN APPROVED BY CITY), Per TxDOT Item 752	3	EA	$ 2,400.00	$ 7,200.00	2.00	$ 4,800.00	**2.00**	**$ 4,800.00**	POSTED W AND APPROVED
29	DITCH CLEANING AND RESHAPING, Per TxDOT ITEM 760	250	LF	$ 15.00	$ 3,750.00		$ -	-	$ -	
30	CONSTRUCT NEW POLYETHYLENE TUBING SERVICE CONNECTION (3/4-INCH TO 2-INCH), LONG SIDE, AUGER BENEATH ROAD, INCLUDING FIELD LOCATION OF EXISTING METERS, TAP, PIPE, VALVES, AND CONNECTION TO METER, (OPEN-CUT & BACKFILL), TURF ESTABLISHMENT AND SURFACE RESTORATION AS REQUIRED, COMPLETE IN PLACE	15	EA	$ 2,500.00	$ 37,500.00		$ -	-	$ -	
31	SANITARY SEWER SERVICE REPAIR (WHEN APPROVED BY CITY)	15	EA	$ 1,800.00	$ 27,000.00		$ -	-	$ -	
32	ADJUST WATER VALVES, INCLUDING CONC. PAD, Per Plan Details	18	EA	$ 920.00	$ 16,560.00		$ -	-	$ -	
33	ADJUST MH RIM (SAN), INCLUDING CONC. PAD, Per Plan Details	15	EA	$ 1,150.00	$ 17,250.00		$ -	-	$ -	
34	REMOVE AND REPLACE SANITARY SEWER RING AND COVER, (WHEN APPROVED BY CITY)	7	EA	$ 900.00	$ 6,300.00		$ -	-	$ -	
35	REMOVE AND REPLACE STORM SEWER RING AND COVER, PER TS 32 (WHEN APPROVED BY CITY)	3	EA	$ 900.00	$ 2,700.00		$ -	-	$ -	
36	EXTRA - CEMENT STABILIZED SAND, COMPLETE IN PLACE (When Approved) (min. unit bid $55.00)	500	CY	$ 55.00	$ 27,500.00	54.78	$ 3,012.90	**54.78**	**$ 3,012.90**	
37	EXTRA - CRUSHED LIMESTONE BEDDING, COMPLETE IN PLACE (WHEN APPROVED BY CITY) (MIN. UNIT BID $25.00)	500	CY	$ 25.00	$ 12,500.00		$ -	-	$ -	
38	EXTRA - STRUCTURAL CONCRETE, COMPLETE IN PLACE (WHEN APPROVED BY CITY (FORMED) (MIN UNIT BID $100.00)	500	CY	$ 100.00	$ 50,000.00		$ -	-	$ -	

NO.	DESCRIPTION	PROPOSAL				PAY PERIOD		WORK COMPLETE		VERIFY MONTHLY (Inspector)
		Quantity	Unit	Unit Price	Amount	Quantity	Amount	Quantity	Amount	
39	UTILITY CONTINGENCY (WHEN APPROVED)	1	LS	$ 50,000.00	$ 50,000.00		$ -	-	$ -	
						PAY PERIOD SUB TOTAL:	$ 110,449.72			
						A: TOTAL WORK COMPLETED:		$	110,449.72	
	SECTION B: Street Realignment Dallas & Roberson Intersection									
40	REMOVING CONC. DRIVEWAYS, Per TxDOT Item 104	29	SY	$ 240.00	$ 6,960.00	38.00	$ 9,120.00	**38.00**	**$ 9,120.00**	
41	REMOVING CONCRETE PAVING INCLUDING ASPHALT OVERLAY (8" TOTAL), Per TxDOT Item 104, DALLAS ST. AND ROBERSON INTERSECTION INCLUDING CURB & GUTTTER	1710	SY	$ 9.00	$ 15,390.00	1,710.00	$ 15,390.00	**1,710.00**	**$ 15,390.00**	
42	EXCAVATION (ROADWAY), COMPLETE IN PLACE, (DEPTH AS DIRECTED IN THE FIELD) Per TxDOT Item 110	800	CY	$ 26.00	$ 20,800.00	440.35	$ 11,449.10	**440.35**	**$ 11,449.10**	
43	BLOCK SOD (WHEN APPROVED BY CITY), Per TxDOT Item 162	120	SY	$ 5.25	$ 630.00		$ -	-	$ -	
44	LIME (HYD, COM, OR QK(SLURRY)),(8%), Per TxDOT Item 260	15	TON	$ 325.00	$ 4,875.00		$ -	-	$ -	
45	LIME TREAT SUBGRADE (6") Per TxDOT Item 265	550	SY	$ 16.00	$ 8,800.00		$ -	-	$ -	
46	CONC PVMT (CONT REINF - CRCP)(6"), Per TxDOT Item 360	550	SY	$ 102.00	$ 56,100.00		$ -	-	$ -	
47	CONC PAV (JOINT REINF) (8"), Per TxDOT Item 360	1600	SY	$ 87.00	$ 139,200.00		$ -	-	$ -	
48	RC PIPE (CL III) (18 IN), COMPLETE IN PLACE, (INCLUDING CONNECTING TO STRUCTURES; CUT AND RESTORE PAVING INCIDENTAL), Per TxDOT Item 464,	40	LF	$ 180.00	$ 7,200.00		$ -	-	$ -	
49	INLET (COMPL)(PCO)(4)(LEFT), COMPLETE IN PLACE (INCLUDING CONNECTING EXISTING PIPE), Per Item 465	2	EA	$ 6,300.00	$ 12,600.00		$ -	-	$ -	
50	CONC CURB & GUTTER (TYPE II), Per TxDOT Item 529	810	LF	$ 4.00	$ 3,240.00		$ -	-	$ -	
51	DRIVEWAYS (CONC) (6"), Per TxDOT Item 530	29	SY	$ 225.00	$ 6,525.00		$ -	-	$ -	
52	ADJUST WATER VALVES, INCLUDING CONC. PAD, Per Plan Details	4	EA	$ 920.00	$ 3,680.00		$ -	-	$ -	
53	ADJUST MH RIM (SAN), INCLUDING CONC. PAD, Per Plan Details	2	EA	$ 850.00	$ 1,700.00		$ -	-	$ -	
54	IN SM RD SN SUP&AM TY10 BWG(1)SA(P), COMPLETE IN PLACE Per TxDOT ITEM 644	9	EA	$ 1,100.00	$ 9,900.00		$ -	-	$ -	

NO.	DESCRIPTION	PROPOSAL				PAY PERIOD		WORK COMPLETE		VERIFY MONTHLY
		Quantity	Unit	Unit Price	Amount	Quantity	Amount	Quantity	Amount	(Inspector)
55	REFL PAV MRK TY I (W) 24"(SLD)(100MIL), INCLD SEALER & SURFACE PREP, COMPLETE IN PLACE, Per TxDOT Items 666, 672, 678	60	LF	$ 17.00	$ 1,020.00		$ -	-	$ -	
56	REFL PAV MRK TY I (Y) 4"(SLD)(100MIL), INCLD SEALER & SURFACE PREP, COMPLETE IN PLACE, Per TxDOT Items 666, 678	85	LF	$ 2.50	$ 212.50		$ -	-	$ -	
57	REFL PAV MRK TY I (Y) 4"(BRK)(100MIL), INCLD SEALER & SURFACE PREP, COMPLETE IN PLACE, Per TxDOT Items 666, 678	225	LF	$ 2.50	$ 562.50		$ -	-	$ -	
58	REFL PAV MRK TY I (W) 18"(YLD TRI)(100MIL), INCLD SEALER & SURFACE PREP, COMPLETE IN PLACE, Per TxDOT Items 666, 678	7	EA	$ 33.00	$ 231.00		$ -	-	$ -	
59	TREE REMOVAL (UP TO 36") (WHEN APPROVED BY CITY), Per TxDOT Item 752	2	EA	$ 2,400.00	$ 4,800.00	13.00	$ 31,200.00	**13.00**	**$ 31,200.00**	PALESTINE CLEARING
						PAY PERIOD SUB TOTAL:	$ 67,159.10			
						B: TOTAL WORK COMPLETED:	$ 67,159.10			
	SECTION C: Fire Station 8 - Presswood									
60	REMOVING ASPHALT PAVING AND BASE (6" TO 8" TH.)INCLUDING ASPHALT OVERLAY (UP TO 2"), Per TxDOT Item 105,	480	SY	$ 18.00	$ 8,640.00		$ -	-	$ -	
61	EXCAVATION (ROADWAY), COMPLETE IN PLACE, (DEPTH AS DIRECTED IN THE FIELD) Per TxDOT Item 110	159.17	CY	$ 35.00	$ 5,570.95		$ -	-	$ -	
62	ASPHALT STAB BASE (GR 2) (PG-64), Per TxDOT Item 292	382.8	TON	$ 145.00	$ 55,506.00		$ -	-	$ -	
63	FLY ASH (CLASS CS), Per TxDOT Item 265 (7%)	16.44	TON	$ 200.00	$ 3,288.00		$ -	-	$ -	
64	LIME (HYD, COM, OR QK(SLURRY)),(3%), Per TxDOT Item 265	7.05	TON	$ 325.00	$ 2,291.25		$ -	-	$ -	
65	LFA TREATMENT (8"), PER TxDOT item 265	870	SY	$ 41.00	$ 35,670.00		$ -	-	$ -	

NO.	DESCRIPTION	PROPOSAL				PAY PERIOD		WORK COMPLETE		VERIFY MONTHLY
		Quantity	Unit	Unit Price	Amount	Quantity	Amount	Quantity	Amount	(Inspector)
66	D-GR HOT-MIX ASPHALT (SQ) TY-D PG64-22, Per TxDOT Item 340	143.55	TON	$ 172.00	$ 24,690.60		$ -	-	$ -	
67	RC PIPE (CL IV) (24 IN), COMPLETE IN PLACE, (INCLUDING CONNECTING TO STRUCTURES; CUT AND RESTORE PAVING INCIDENTAL), Per TxDOT Item 464,	96	LF	$ 192.00	$ 18,432.00		$ -	-	$ -	
68	REMOVE STORM PIPE (UP TO 18") INCLUDING SET (ALL MATERIALS), Per TxDOT Item 496	30	LF	$ 62.00	$ 1,860.00		$ -	-	$ -	
69	SET (TYII) (24 IN) (RCP) (4:1), INCLUDING CSS BACKFILL,COMPLETE IN PLACE, Per TxDOT Item 467	2	EA	$ 3,250.00	$ 6,500.00		$ -	-	$ -	
70	REFL PAV MRK TY I (W) 24"(SLD)(100MIL), INCLD SEALER & SURFACE PREP, COMPLETE IN PLACE, Per TxDOT Items 666, 672, 678	28	LF	$ 17.00	$ 476.00		$ -	-	$ -	
71	REFL PAV MRK TY I (W) 4"(SLD)(100MIL), INCLD SEALER & SURFACE PREP, COMPLETE IN PLACE, Per TxDOT Items 666, 678	373	LF	$ 2.50	$ 932.50		$ -	-	$ -	
72	ADJUST MH RIM (SAN), INCLUDING CONC. APPRON, Per Plan Details, Per S00300-006	2	EA	$ 850.00	$ 1,700.00		$ -	-	$ -	
73	DITCH CLEANING & RESHAPING, Per TxDOT Item 760	250	LF	$ 15.00	$ 3,750.00		$ -	-	$ -	
74	RELOCATE HYDRANT, INCLUDING FIXTURES (COMPLETE IN PLACE), Per S00200-021	1	EA	$ 4,000.00	$ 4,000.00		$ -	-	$ -	
75	HYDROMULCH SEEDING, Per S00100-016	500	SY	$ 3.00	$ 1,500.00		$ -	-	$ -	
76	RELOCATE SMALL SIGN, Per TxDOT Item 644	1	EA	$ 1,100.00	$ 1,100.00		$ -	-	$ -	
77	DRIVEWAYS (CONCRETE)(8") INCLUDING BASE (6"), Per TxDOT Item 531	130	SY	$ 134.00	$ 17,420.00		$ -	-	$ -	
78	RC PIPE (CL IV) (18 IN), COMPLETE IN PLACE, (INCLUDING CONNECTING TO STRUCTURES; CUT AND RESTORE PAVING INCIDENTAL), Per TxDOT Item 464,	48	LF	$ 246.00	$ 11,808.00		$ -	-	$ -	

NO.	DESCRIPTION	PROPOSAL				PAY PERIOD		WORK COMPLETE		VERIFY MONTHLY (Inspector)
		Quantity	Unit	Unit Price	Amount	Quantity	Amount	Quantity	Amount	
79	SET (TYII) (18 IN) (RCP) (4:1), INCLUDING CSS BACKFILL,COMPLETE IN PLACE, Per TxDOT Item 467	2	EA	$ 2,900.00	$ 5,800.00		$ -	-	$ -	
						PAY PERIOD SUB TOTAL:	$ -			
						C: TOTAL WORK COMPLETED:	$ -			
	SECTION D: Fire Station 6 - Driveway Repair									
80	REMOVING CONC. DRIVEWAYS, INCLUDING 6" SUBGRADE, Per TxDOT Item 104, 105	310	SY	$ 22.00	$ 6,820.00		$ -	-	$ -	
81	REMOVING CONC. CURB OR CURB&GUTTER, Per TxDOT Item 104	36	LF	$ 46.00	$ 1,656.00		$ -	-	$ -	
82	EXCAVATION (SPECIAL), Per TxDOT Item 110 (as approved by the engineer)	50	CY	$ 123.00	$ 6,150.00		$ -	-	$ -	
83	DRIVEWAYS (CONCRETE)(8") INCLUDING BASE (6"), Per TxDOT Item 531	310	SY	$ 92.00	$ 28,520.00		$ -	-	$ -	
84	CONC PVMT (SLOPE)(4"), Per TxDOT Item 360	8	SY	$ 190.00	$ 1,520.00		$ -	-	$ -	
85	INLET(COMPL)(PBJC)(PSL)(FG)(3FTX3FT-3FTX3FT), Per TxDOT Item 465	1	EA	$ 3,500.00	$ 3,500.00		$ -	-	$ -	
86	PIPE (PVC) (SCH 40) (6 IN), Per TxDOT Item 481	40	LF	$ 81.00	$ 3,240.00		$ -	-	$ -	
				$ 2,647,235.80		PAY PERIOD SUB TOTAL:	$ -			
						D: TOTAL WORK COMPLETED:	$ -			

NO.	DESCRIPTION	PROPOSAL				PAY PERIOD		WORK COMPLETE		VERIFY MONTHLY (Inspector)
		Quantity	Unit	Unit Price	Amount	Quantity	Amount	Quantity	Amount	

SECTION E: CHANGE ORDERS

NO.	DESCRIPTION	PROPOSAL				PAY PERIOD		WORK COMPLETE		VERIFY MONTHLY (Inspector)
		Quantity	Unit	Unit Price	Amount	Quantity	Amount	Quantity	Amount	
							$ -	-	$ -	
							$ -	-	$ -	
					$ -					

PAY PERIOD SUB TOTAL: $ -

E: TOTAL WORK COMPLETED $ -

NO.	DESCRIPTION	PROPOSAL				PAY PERIOD		WORK COMPLETE		VERIFY MONTHLY
		Quantity	Unit	Unit Price	Amount	Quantity	Amount	Quantity	Amount	(Inspector)

CITY OF CONROE
APPROVALS

Field Verified & Recommended Approval:

PER RUBEN MONTEL 10/17/23

Inspector **Date**

10/17/23

Christopher Bogert, PE **Date**
City Engineer

10/17/23

Project Manager **Date**

Accompanying Documentation:

SUBTOTAL AMOUNT: (A+B+C+D+E):			$ 177,608.82
LESS 5% RETAINAGE:			$ 8,880.44
AMOUNT DUE TO DATE:			$ 168,728.38
LESS PREVIOUS PAYMENTS :	_____	TO _____	$ -
AMOUNT DUE THIS APPLICATION:			$ 168,728.38

By: Gerald Agra 9/13/2023

Contractor Signature **Date**

Total number of weather days for this pay period:

*See page 10 of 10, Document 00100 of the contract for weather schedule.
*Additional days beyond the weather schedule will be determined on a monthly basis

Official Application: C.Cheek 6/13/23