



**RECONVENE
THURSDAY, MARCH 28, 2024 - 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.

DECLARE CONFLICTS OF INTEREST

ACTION AGENDA

- | | | |
|----|--|-------------------|
| 1. | Consider a Resolution to sell certain real property to the Texas Department of Transportation.
N. Mikeska | Executive Session |
| 2. | Consider approving an Interlocal Agreement between the City of Conroe and the Metropolitan Transit Authority of Harris County (METRO) to operate a Commuter Bus Service.
N. Mikeska | Workshop |
| 3. | Consider proposed Resolution from Compassion United regarding Fire Station No. 3.
M. Garner | Workshop |

CONSENT AGENDA

- | | | |
|----|---|----------|
| 4. | Consider request for City Speed Zone Ordinance per TXDOT on FM 1484.
C. Bogert | Workshop |
| 5. | Consider request for City Speed Zone Ordinance per TXDOT on SH 75.
C. Bogert | Workshop |
| 6. | Consider the change order for the Upper Stewarts Creek - Gravity Main Replacement Project.
C. Bogert | Workshop |

- | | | |
|-----|---|----------|
| 7. | Consider the Entergy invoice for the Downtown.
C. Bogert | Workshop |
| 8. | Consider Chemical Bid Award.
N. McGuire | Workshop |
| 9. | Consider staff recommendations for 2024 Marketing Grant awards to date.
S. Morgan | Workshop |
| 10. | Consider an amendment to the Interlocal Cooperation Contract with the Texas Department of Public Safety for the Failure to Appear (FTA) Program.
C. Roley | Workshop |
| 11. | Consider agreement with Tyler Technologies to implement Tyler ERP Pro for Utility Billing and Municipal Court on-line payments, and charge credit card convenience fees to recover the cost.
C. Boothe | Workshop |
| 12. | Consider options to either accept Waste Management's proposed extension letter or place the solid waste and recycling collection services out for bid.
C. Boothe | Workshop |
| 13. | Consider February 2024 Monthly Financial Summary Report.
C. Boothe | Workshop |
| 14. | Consider Council Minutes February 7 & 8, 2024.
S. Gorjon | |

PAYMENT OF STATEMENTS

- | | |
|-----|---|
| 15. | Vendor: Buckalew Chevrolet
N. McGuire |
| 16. | Vendor: Buckalew Chevrolet
N. McGuire |
| 17. | Vendor: Buckalew Chevrolet
N. McGuire |
| 18. | Vendor: Buckalew Chevrolet
N. McGuire |
| 19. | Vendor: Buckalew Chevrolet
N. McGuire |
| 20. | Vendor: Buckalew Chevrolet
N. McGuire |
| 21. | Endurance Builders LLC
C. Boothe |
| 22. | Vendor: Gulf Coast/Texas Materials Group, Inc.
C. Bogert |
| 23. | Vendor: John Deere Financial F.S.B.
N. McGuire |
| 24. | Vendor: Larry Young Paving, Inc.
C. Bogert |

- 25. Vendor: Larry Young Paving, Inc.
C. Bogert
- 26. Vendor: Lone Star Groundwater Conservation District
N. McGuire
- 27. Vendor: Metropolitan Transit Authority
N. Mikeska

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 22nd day of March, 2024.

Soco M. Gorjón, 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.



Regular Council

Item Type: Executive Session,
Resolution

Meeting Date: 03/28/2024
Department: Community Development
Contact: Nancy Mikeska, Asst. City Administrator and Community Development Director
Submitted By: Nancy Mikeska, Asst. City Administrator and Community Development Director

Item Type:

N. Mikeska

Executive Session, Resolution

Joint Meeting:

No Joint Meeting

Description

Consider a Resolution to sell certain real property to the Texas Department of Transportation.

Summary / Recommendation

Consider a Resolution to sell certain real property to the Texas Department of Transportation.



CITY OF CONROE

N. Mikeska

Joint Meeting:

Regular Council

Item Type: Consent

Meeting Date: 03/28/2024

Department: Community Development

Contact: Nancy Mikeska, Asst. City Administrator and Community Development Director

Submitted By: Shawn Davis, Asst. Director Transportation

No Joint Meeting

Description

Consider approving an Interlocal Agreement between the City of Conroe and the Metropolitan Transit Authority of Harris County (METRO) to operate a Commuter Bus Service.

Summary/Recommendation

The City of Conroe in joint partnership with H-GAC and METRO successfully fulfilled the obligations under the contract for commuter service. The CMAQ (Congestion Mitigation Air Quality) grant funding helped to provide four years of revenue transit service from the Conroe Park and Ride to the Houston Central Business Downtown and Texas Medical Center between April 1, 2019 and March 31, 2023. The service includes bus stops in downtown Houston, Midtown and the Texas Medical Center. The service operates (2) early morning runs and (2) late afternoon runs Monday through Friday. A one-way fare cost \$8.00 and a half fare for seniors, persons with disabilities and students will cost \$4.00 per trip. Trips for persons over the age of 70 and veterans are free.

The previous Interlocal Agreement was a three (3) year agreement with two (2) options to extend the term of this agreement for an additional one (1) year following the initial term. Through negotiations with the City of Conroe's Legal Department and METRO's Board of Directors, the new agreement shall be a one (1) year agreement which began on April 1, 2024 and ended on March 31, 2025. The City of Conroe shall have the option, annually, to extend the terms of this agreement for an additional two (2) 1-year option periods following the initial term of the agreement. The City shall inform METRO, by written notice, of its intent to extend the agreement at least 180 days to the expiration of the initial term or expiration of any subsequent one (1) year term.

METRO agrees to provide commuter bus service inclusive of commuter buses, operators, supervision and vehicle maintenance at their fully allocated cost as set forth in the agreement. METRO's fully allocated cost in Year 1 is \$957,109 which includes a one-time cost for three (3) bus wraps branded for Conroe Connection Transit. This cost represents an annual increase of \$182,948 from the prior ILA due to inflation and Metro's cost models provided by their Office of Management & Budget (OMB).

Staff is seeking a budget amendment for the \$182,948 increase and to approve the Interlocal Agreement with METRO to operate commuter bus service.

1. Is the request necessary?

According to the 1,1991 monthly riders; this service is necessary for getting to and from work in downtown HOuston, Midtown and the Texas Medical Center since April 1, 2019.

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

We had no knowledge or insight that METRO rates would increase by 42%.

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

The 1044 budget does not support anything over what was initially budgeted; approximately \$774,161.

Source of Funds & Amount of Amendment Needed:

Reserves: \$	Grants: \$
Bond Proceeds: \$	Additional Revenues: \$182,928

5-Year Budget Impact

	Year 1	Year 2	Year 3	Year 4	Year 5	Total
Revenues						
Expenditures						
Personnel	\$	\$	\$	\$	\$	\$
Supplies						
Contractual	182,948					
Capital						
Total	\$182,948	\$	\$	\$	\$	\$
Net Impact	(\$182,948)	\$	\$	\$	\$	\$

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.

Fiscal Impact

Expenditure Amount: \$182,948
Revenue Amount:
Account Number: 001-1044-8059
Budget Amendment Required Y/N: Y
Financial Review Complete: CS
Financial Review Notes:



Regular Council

Item Type: Resolution

Meeting Date: 03/28/2024
Department: Legal
Contact: Mike Garner, Interim City Attorney
Submitted By: William Overton, Asst. City Attorney

Item Type:

M. Garner

Resolution

Joint Meeting:

No Joint Meeting

Description

Consider proposed Resolution from Compassion United regarding Fire Station No. 3.

Summary / Recommendation

Proposed payment in kind via Compassion United moving fence at their expense in exchange for a small portion of land to the south of Fire Station No. 3.



Regular Council

Item Type: Ordinance

Meeting Date: 03/28/2024
Department: Public Works
Contact: Chris Bogert, Asst. Director Engineering/Capital Imprvmnts
Submitted By: Melannie Borbon, Engineering Aide

Item Type:

Ordinance

C. Bogert

Joint Meeting:

No Joint Meeting

Description

Consider request for City Speed Zone Ordinance per TXDOT on FM 1484.

Summary / Recommendation

Consider approval of ordinance for a speed limit on the following location below per TXDOT comprehensive speed study and request. Along FM 1484 from the Loop 336 to the FM 3083, a distance of approximately 0.683 miles, the speed limit shall be 45 MPH. Staff recommends approval of ordinance.



Regular Council

Item Type: Ordinance

Meeting Date: 03/28/2024
Department: Public Works
Contact: Chris Bogert, Asst. Director Engineering/Capital Imprvmnts
Submitted By: Melannie Borbon, Engineering Aide

Item Type:

Ordinance

C. Bogert

Joint Meeting:

No Joint Meeting

Description

Consider request for City Speed Zone Ordinance per TXDOT on SH 75.

Summary / Recommendation

Consider approval of ordinance for a speed limit on the following location below per TXDOT comprehensive speed study and request. Along SH 75 from north city limit of the City of Conroe to a intersection of Silver Springs Rd, a distance of approximately 0.832 miles, the speed limit shall be 40 MPH. Along SH 75 a school zone, from a point 185 feet south of a intersection of Crystal Creek to a point 343 feet north of a intersection of FM 830, a distance of approximately 0.370 miles, the speed limit shall be 25 MPH when flashing. Staff recommends approval of ordinance.



Regular Council

Item Type: Bid Award, Consent

Meeting Date: 03/28/2024
Department: Public Works
Contact: Chris Bogert, Asst. Director Engineering/Capital Imprvmnts
Submitted By: Brandy Taylor, Engineering Projects Coordinator

C. Bogert

Joint Meeting:

No Joint Meeting

Description

Consider the change order for the Upper Stewarts Creek - Gravity Main Replacement Project.

Summary / Recommendation

Consider the necessary change order to remove and replace an existing deteriorated manhole north of Stewarts Creek that was part of the construction bypass plan. Staff was not aware of the damage until construction bypass activities were underway. The repairs must be completed to successfully complete the project. Staff recommends the approval of this change order in the amount of \$70,446.80 to E.P. Brady, LTD.

Fiscal Impact

Expenditure Amount: \$70,446.80
Revenue Amount:
Account Number: 508-8050-9030 H55-XP
Budget Amendment Required Y/N: N
Financial Review Complete: CS
Financial Review Notes:



Regular Council

Item Type: Consent

Meeting Date: 03/28/2024
Department: Public Works
Contact: Chris Bogert, Asst. Director Engineering/Capital Imprvmnts
Submitted By: Brandy Taylor, Engineering Projects Coordinator

C. Bogert

Joint Meeting:

No Joint Meeting

Description

Consider the Entergy invoice for the Downtown.

Summary/Recommendation

Discuss the Entergy's invoice for removal of overhead primary and secondary cables, transformers and poles, installation of primary and secondary cables and transformers. Staff recommends the approval of this invoice in the amount of \$320,505.49.

1. Is the request necessary?

Yes for the electrical conversion in the alleys.

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

Electrical conversion was part of the original estimate. However inflation has driven up the cost of all construction components. Use savings from 605 (H48).

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

No this is a capital expense.

Source of Funds & Amount of Amendment Needed:

Reserves: \$	Grants: \$
Bond Proceeds: \$320,505.49	Additional Revenues: \$

5-Year Budget Impact

	Year 1	Year 2	Year 3	Year 4	Year 5	Total
Revenues						
Expenditures						
Personnel	\$	\$	\$	\$	\$	\$
Supplies						
Contractual						
Capital	320,505.49					320,505.49
Total	\$320,505.49	\$	\$	\$	\$	\$320,505.49
Net Impact	(\$320,505.49)	\$	\$	\$	\$	(\$320,505.49)

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.

Fiscal Impact

Expenditure Amount: \$320,505.49

Revenue Amount:

Account Number: 605-8060-9030 I01-XP

Budget Amendment Required Y/N: Y

Financial Review Complete: CS

Financial Review Notes:

Budget amendment is between projects only and not require additional funding.



Regular Council

Item Type: Consent

Meeting Date: 03/28/2024
Department: Public Works
Contact: Norman McGuire, Asst. City Administrator and Public Works Director
Submitted By: Jennifer Gilmore, Adm. Assistant - Public Works

N. McGuire

Joint Meeting:

No Joint Meeting

Description

Consider Chemical Bid Award.

Summary / Recommendation

Public Works went out for bid for Water Treatment Chemicals and received six responses. PVS DX Inc. was the only bidder on Chlorine and Sulfur Dioxide, Polydyne Inc. was low bid on Dewatering Polymer, and Hawkins was low bid on Polyphosphate. Staff recommends awarding to PVS DX Inc. in the amount of \$491,002.00 for Chlorine and Sulfur Dioxide, Polydyne Inc. in the amount of \$216,000.00 for Dewatering Polymer, and Hawkins in the amount of \$239,850.00.

Fiscal Impact

Expenditure Amount: \$946,852.00

Revenue Amount:

Account Number: Multiple

Budget Amendment Required Y/N: N

Financial Review Complete: CS

Financial Review Notes:

The \$946,852.00 will be the full award amount for FY 24-25.



Regular Council

Item Type: Consent

Meeting Date: 03/28/2024
Department: Finance
Contact: Collin Boothe, Asst. City Administrator and Director of Finance
Submitted By: Sherry Morgan, CVB Manager

S. Morgan

Joint Meeting:

No Joint Meeting

Description

Consider staff recommendations for 2024 Marketing Grant awards to date.

Summary / Recommendation

Visit Conroe sets aside \$125,000 annually to award to new and returning events to assist in their marketing efforts. Staff weighs the potential economic benefits of the events and the support of the Visit Conroe strategic marketing plan when deciding on recommended award amounts to bring before council for final approval. These proposed events and award amounts have satisfied all qualifiers of staff.

Fiscal Impact

Expenditure Amount: \$108,000
Revenue Amount:
Account Number: 004-4010-8060
Budget Amendment Required Y/N: N
Financial Review Complete: CS
Financial Review Notes:

Attachments

2024 Marketing Grant Recommendations

EVENT NAME	RETURNING EVENT?	RECOMMENDED AWARD AMOUNT
Big Bass Tour	Yes	\$20,000
Big as Texas Festival	No	\$20,000
American Junior Golf Association (2-tournaments)	Yes	\$35,000
Montgomery County Veterans Memorial Commission Veterans & Memorial Day Programming	Yes	\$25,000
Golden Needles Quilt Guild	No	\$8,000
		TOTAL - \$108,000



Regular Council

Item Type: Consent

Meeting Date: 03/28/2024

Department: Finance

Contact: Collin Boothe, Asst. City Administrator and Director of Finance

Submitted By: Christina Roley, Municipal Ct Admin

Item Type:

Consent

C. Roley

Joint Meeting:

No Joint Meeting

Description

Consider an amendment to the Interlocal Cooperation Contract with the Texas Department of Public Safety for the Failure to Appear (FTA) Program.

Summary / Recommendation

Consider approval of the amended Interlocal Cooperation Contract with the Texas Department of Public Safety for the denial of renewal of driver's license on failure to appear or failure to pay or satisfy a judgment. Per the 88th Legislative Session, changes to language and restructuring of the original ICC to provide clarity regarding the specific responsibilities held by each party. Inclusion of indigency into the program as mandated by House Bill 291. Language to account for future changes to the current statute, either federal or state, ensuring that the ICC remains in compliance with the latest legal requirements until a revised ICC is available. Staff would recommend approving the amended interlocal Cooperation Contract with the Texas Department of Public Safety for the Failure to Appear Program.



Regular Council

Item Type: Consent

Meeting Date: 03/28/2024

Department: Finance

Contact: Collin Boothe, Asst. City Administrator and Director of Finance

Submitted By: Karl Brosch, Utility Billing Mgr

C. Boothe

Joint Meeting:

No Joint Meeting

Description

Consider agreement with Tyler Technologies to implement Tyler ERP Pro for Utility Billing and Municipal Court on-line payments, and charge credit card convenience fees to recover the cost.

Summary / Recommendation

Tyler Technology is ending support for current credit card merchant provider Elavon on December 31, 2024. Tyler Technologies has moved to a sole source payment process by the name of "Tyler ERP Pro". Tyler ERP Pro is a payment processing solution built into Tyler software products from end to end, including applications that have been identified as Incode. The Tyler ERP Pro credit card online program will be the only platform Tyler Technologies will provide online support for. Tyler ERP Pro will charge the following fees on the attached Excel document to process online credit card payment. Staff recommends charging a credit card convenience fee of 2.5% for Utility Billing and 3.55% for Municipal Court to recover the cost. Staff recommends approval of moving from current credit card merchant processor Elavon to Tyler ERP Pro and charging a credit card convenience fee to recover the cost.

Fiscal Impact

Expenditure Amount: \$454,518.30
Revenue Amount: \$454,581.30
Account Number: 002-2800-8064 / 002-2000-5150
Budget Amendment Required Y/N: N
Financial Review Complete: CS
Financial Review Notes:

This amount is an estimate based on current activity. Fees will be recovered and timing will be real-time.



Regular Council

Item Type: Consent

Meeting Date: 03/28/2024

Department: Finance

Contact: Collin Boothe, Asst. City Administrator and Director of Finance

Submitted By: Karl Brosch, Utility Billing Mgr

Item Type:

Consent

C. Boothe

Joint Meeting:

No Joint Meeting

Description

Consider options to either accept Waste Management's proposed extension letter or place the solid waste and recycling collection services out for bid.

Summary / Recommendation

The City's current Solid Waste & Recycling Collection Contract with Waste Management (WM) ends on September 30, 2025. WM reached out to City staff to consider extending the contract with proposed rate increases. The purpose of this agenda item is to discuss and consider options to either accept Waste Management's proposed extension letter or place the solid waste and recycling collection services out for bid. Staff's recommendation is to place the solid waste and recycling services out for bid.



Regular Council

Item Type: Consent

Meeting Date: 03/28/2024

Department: Finance

Contact: Collin Boothe, Asst. City Administrator and Director of Finance

Submitted By: Claudia Curtis, Senior Accountant

Item Type:

C. Boothe

Consent

Joint Meeting:

No Joint Meeting

Description

Consider February 2024 Monthly Financial Summary Report.

Summary / Recommendation

Consider February 2024 Monthly Financial Summary Report.



Regular Council

Item Type: Consent

Meeting Date: 03/28/2024
Department: Mayor & Council
Contact: Soco Gorjon, City Secretary
Submitted By: Sami Quinlan, Assistant City Secretary

Item Type:

S. Gorjon

Consent

Joint Meeting:

No Joint Meeting

Description

Consider Council Minutes February 7 & 8, 2024.

Summary / Recommendation

Consider Council Minutes February 7 & 8, 2024.

Attachments

02-07&08-24 Minutes

Feb 7 8 '24 minutes



Regular Council

Meeting Date: 03/28/2024
Department: Public Works
Contact: Norman McGuire, Asst. City Administrator and Public Works Director
Submitted By: Jennifer Gilmore, Adm. Assistant - Public Works

Joint Meeting:

N. McGuire

No Joint Meeting

Vendor Name

Vendor: Buckalew Chevrolet

Invoice Number

FT231873

Description

Chevrolet 5500 Truck W/ Utility Bed

Amount

\$77,697.00

Attachments

Buckalew Inv FT231873

Purchase Order Invoice Tabulation
FY 23-24

Vendor Info:	BUCKALEW CHEVROLET 137
Council Approval:	3/9/2023
Project/Description:	CHEVROLET 5500 TRUCK W/ UTILITY BED
Purchase Order Number:	23-00809 R1
Purchase Order Amount:	\$234,675.00

Date	Invoice #	Amount
1/29/2024	FT231845	\$77,697.00
3/4/2024	FT231869	\$77,697.00
3/8/2024	FT231873	\$77,697.00

Total Due:	\$	233,091.00
Remaining Purchase Order Balance:	\$	1,584.00
Percentage of Contract Paid:		99%


PUBLIC WORKS DIRECTOR


DATE

INVOICE

INVOICE #	DATE
FT231873	3/8/2024
CUSTOMER ID	TERMS
4055	Net 30 Days

SHIP TO

401 SGT. ED HOLCOMB BLVD S
CONROE, TX 77304

DESCRIPTION	QTY	UNIT PRICE	AMOUNT
2023 CHEVROLET MEDIUM DUTY CREW CAB P.O. #23-00809			- -
VIN # 1HTKJPVK6PH762871 STK #FT231873	1	77,697.00	77,697.00 - - - - - - - - - - -
Thank you for your business!	SUBTOTAL		77,697.00
	MISC. CHARGES		\$0.00
	TOTAL	\$	77,697.00

BUYER'S TAG RECEIPT - BUYER'S COPY

Tag Number:	5090Y62	Date of Sale:	MAR 11, 2024
		Expiration Date:	MAY 10, 2024
Issue Date:	Mar 11, 2024		
VIN:	1HTKJPVK6PH762871		
Year:	2023	Body Style:	FB
Make:	CHEV	Model:	SIL
Major Color:	WHITE	Minor Color:	

Remarks:
DIESEL

Issuing Dealer:	BUCKALEW CHEVROLET, L.P.
Dealer Number:	P6076

Purchaser	
Name 1:	CITY OF CONROE
Address:	PO BOX 3066 CONROE, TX 77305-3066

BUYER is required to keep this receipt in the vehicle until vehicle is registered and metal plates are placed on the vehicle.

BUYER'S COPY



CITY OF CONROE
300 W. Davis St.
P.O. Box 3066
Conroe, TX 77305-3066
(936) 522-3000

PURCHASE ORDER

PO Number: 23-00809 Date: 03/13/2023

Request #: REQ13514 Vendor #: 00137

ISSUED TO: BUCKALEW CHEVROLET, INC.
P. O. BOX 2627
CONROE, TX 77305

SHIP TO: CITY OF CONROE - DEAN TOWERY SERVICE
Attn: PURCHASING WAREHOUSE
401 SGT ED HOLCOMB BLVD S.
Conroe, TX 77304

ITEM	UNITS DESCRIPTION	INV PART #	GL ACCT #	PROJ ACCT #	PRICE	AMOUNT
1	3 Chevrolet 5500 Truck with Utility Bed		045-4500-9060		78,225.00	234,675.00

This Purchase Order constitutes a legal contract to buy products or services.
The seller agrees this purchase cannot exceed the total stated amount below.

Authorized by:

Teri Lynn Hatch

Date: 3-16-23

SUBTOTAL:	
SHIPPING:	0.00
TOTAL TAX:	0.00
TOTAL	234,675.00

1. Original invoice plus one copy must be sent to: City of Conroe, 300 W Davis St, PO Box 3066, Conroe, TX 77305-3066.
2. Payment may be expected within 30 days of receipt of goods, unless otherwise stated.
3. C.O.D. shipment will not be accepted.
4. Purchase order numbers must appear on all shipping containers, packaging slips and invoices. Failure to comply with the above request may delay payment.
5. All goods are to be shipped F.O.B. Destination unless otherwise stated.
6. All materials and services are subject to approval based on the description on the face of the purchase order or appendages thereof. Substitutions are not permitted without written approval of the Requesting Department. Material not approved will be returned at no cost to the City.
7. All goods and equipment must meet or exceed all necessary city, state, and federal standards and regulations.
8. Vendor or manufacturer bears risk of loss or damage until property received.
9. Seller acknowledges that buyer is an equal opportunity employer. Seller will comply with all equal opportunity laws and regulations that are applicable to it as a supplier of the buyer.
10. The City is exempt from federal excise and state tax - ID# 74-6000555



Regular Council

Meeting Date: 03/28/2024
Department: Public Works
Contact: Norman McGuire, Asst. City Administrator and Public Works Director
Submitted By: Kristina Colville, Purchasing Mgr

Joint Meeting:

N. McGuire

No Joint Meeting

Vendor Name

Vendor: Buckalew Chevrolet

Invoice Number

FT240998

Description

Chevrolet Tahoe PPV vehicles for the Police Department

Amount

\$51,980.00

Attachments

FT240998

Purchase Order Invoice Tabulation

FY 23-24

Vendor Info:

Buckalew Cheverolet
PO Box 2627
Conroe, Texas 77305

Council Approval:

January 10,2024

Project/Description:

PD Verf Tahoes

Purchase Order Number:

24-00434

Purchase Order Amount:

\$ 623,760.00

Date	Invoice #	Amount
3/6/2024	FT241003	\$ 51,980.00
3/6/2024	FT240998	\$ 51,980.00
3/6/2024	FT324100	\$ 51,980.00

Total Spent: \$ 155,940.00

Remaining Purchase Order Balance: \$ 467,820.00

Percentage of Contract Paid: 25%

{Signature} 
{Approval Title}

{Signature} 
{Director Title}

INVOICE

INVOICE #	DATE
FT240998	3/6/2024
CUSTOMER ID	TERMS
4055	Net 30 Days

SHIP TO

401 SGT. ED HOLCOMB BLVD S
CONROE, TX 77304

DESCRIPTION	QTY	UNIT PRICE	AMOUNT
2024 CHEVROLET PPV TAHOE P.P. #24-00434			- -
VIN #1GBSCLED8RR163439	1	51,980.00	51,980.00
STK #240998			- - - - - - - - - - -
<i>Thank you for your business!</i>	SUBTOTAL		51,980.00
	MISC. CHARGES		\$0.00
	TOTAL	\$	51,980.00

BUYER'S TAG RECEIPT - BUYER'S COPY

Tag Number:	5054Y28	Date of Sale:	MAR 06, 2024
		Expiration Date:	MAY 05, 2024
Issue Date:	Mar 06, 2024		
VIN:	1GBSCLED8RR163439		
Year:	2024	Body Style:	LL
Make:	CHEV	Model:	TAH
Major Color:	WHITE	Minor Color:	

Issuing Dealer:	BUCKALEW CHEVROLET, L.P.
Dealer Number:	P6076

Purchaser

Name 1:	CITY OF CONROE
Address:	PO BOX 3066
	CONROE, TX
	77305-3066

BUYER is required to keep this receipt in the vehicle until vehicle is registered and metal plates are placed on the vehicle.

BUYER'S COPY



Regular Council

Meeting Date: 03/28/2024
Department: Public Works
Contact: Norman McGuire, Asst. City Administrator and Public Works Director
Submitted By: Kristina Colville, Purchasing Mgr

Joint Meeting:

N. McGuire

No Joint Meeting

Vendor Name

Vendor:Buckalew Chevrolet

Invoice Number

FT240999

Description

Payment for a Chevrolet Tahoe.

Amount

\$51,980.00

Attachments

FT240999

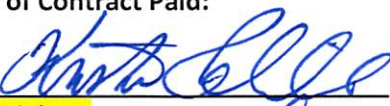
Purchase Order Invoice Tabulation

FY 23-24

Vendor Info:	Buckalew Cheverolet PO Box 2627 Conroe, Texas 77305
Council Approval:	January 10,2024
Project/Description:	PD Verf Tahoes
Purchase Order Number:	24-00434
Purchase Order Amount:	\$ 623,760.00

Date	Invoice #	Amount
3/6/2024	FT241003	\$ 51,980.00
3/6/2024	FT240998	\$ 51,980.00
3/6/2024	FT241000	\$ 51,980.00
3/12/2024	FT241002	\$ 51,980.00
3/14/2024	FT240999	\$ 51,980.00

Total Spent:	\$	259,900.00
Remaining Purchase Order Balance:	\$	363,860.00
Percentage of Contract Paid:		42%

{Signature}	
{Approval Title}	
{Signature}	
{Director Title}	

INVOICE

INVOICE #	DATE
FT240999	3/14/2024
CUSTOMER ID	TERMS
4055	Net 30 Days

SHIP TO

401 SGT. ED HOLCOMB BLVD S
CONROE, TX 77304

DESCRIPTION	QTY	UNIT PRICE	AMOUNT
2024 CHEVROLET PPV TAHOE P.O, #24-00434	1	51,980.00	-
VIN #1GBSCLEDXRR163460			51,980.00
STK # FT240999			-
			-
			-
			-
			-
			-
			-
<i>Thank you for your business!</i>	SUBTOTAL		51,980.00
	MISC. CHARGES		\$0.00
	TOTAL	\$	51,980.00

BUYER'S TAG RECEIPT - BUYER'S COPY

Tag Number:	5111R20	Date of Sale:	MAR 14, 2024
		Expiration Date:	MAY 13, 2024
Issue Date:	Mar 14, 2024		
VIN:	1GBSCLEDXRR163460		
Year:	2024	Body Style:	LL
Make:	CHEV	Model:	TAH
Major Color:	WHITE	Minor Color:	

Issuing Dealer:	BUCKALEW CHEVROLET, L.P.
Dealer Number:	P6076

Purchaser	
Name 1:	CITY OF CONROE
Address:	PO BOX 3066
	CONROE, TX
	77305-3066

BUYER is required to keep this receipt in the vehicle until vehicle is registered and metal plates are placed on the vehicle.

BUYER'S COPY



CITY OF CONROE
300 W. Davis St.
P.O. Box 3066
Conroe, TX 77305-3066
(936) 522-3000

PURCHASE ORDER

PO Number: 24-00434

Date: 01/25/2024

Request #: REQ14551

Vendor #: 00137

ISSUED TO: BUCKALEW CHEVROLET, INC.
P. O. BOX 2627
CONROE, TX 77305

SHIP TO: CITY OF CONROE - DEAN TOWERY SERVIC
Attn: PURCHASING WAREHOUSE
401 SGT ED HOLCOMB BLVD S.
Conroe, TX 77304

ITEM	UNITS	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL AMOUNT
1	12	Chevrolet Tahoe Pursuit Vehicles - PD	003-3010-9060	\$1,980.00	623,760.00

This Purchase Order constitutes a legal contract to buy products or services.
The seller agrees this purchase cannot exceed the total stated amount below.

Authorized by:

Teri Lynn Hatch

Date: 1-25-24

SUBTOTAL:	
SHIPPING:	0.00
TOTAL TAX:	0.00
TOTAL	623,760.00

1. Original invoice plus one copy must be sent to: City of Conroe, 300 W Davis St, PO Box 3066, Conroe, TX 77305-3066.

2. Payment may be expected within 30 days of receipt of goods, unless otherwise stated.

3. C.O.D. shipment will not be accepted.

4. Purchase order numbers must appear on all shipping containers, packaging slips and invoices. Failure to comply with the above request may delay payment.

5. All goods are to be shipped F.O.B. Destination unless otherwise stated.

6. All materials and services are subject to approval based on the description on the face of the purchase order or appendages thereof. Substitutions are not permitted without written approval of the Requesting Department. Material not approved will be returned at no cost to the City.

7. All goods and equipment must meet or exceed all necessary city, state, and federal standards and regulations.

8. Vendor or manufacturer bears risk of loss or damage until property received.

9. Seller acknowledges that buyer is an equal opportunity employer. Seller will comply with all equal opportunity laws and regulations that are applicable to it as a supplier of the buyer.

10. The City is exempt from federal excise and state tax - ID# 74-6000555

Finance Department (936) 522-3000 FAX (936) 522-3039



CITY OF CONROE

N. McGuire

Joint Meeting: No Joint Meeting

Workshop

Item Type: Bid Award

Meeting Date: 01/10/2024

Department: Public Works

Contact: Norman McGuire, Asst. City Administrator and Public Works Director

Submitted By: Kristina Colville, Purchasing Mgr

Description

Discuss bid award for Police Vehicles.

Summary / Recommendation

Bids were opened for Police Tahoe and Traverse Vehicles. It is recommended the award be split between Caldwell Country and Buckalew Chevrolet. (3) Traverse SUV - Caldwell Country at \$39,350.00 each for a total of \$118,050.00 (12) Tahoe Police PPV - Buckalew Chevrolet at \$51,980.00 each for a total of \$623,760.

Fiscal Impact

Expenditure Amount: \$741,810.00
Revenue Amount: 0
Account Number: 003-3010-9060
Budget Amendment Required Y/N: N
Financial Review Complete: CS
Financial Review Notes:

Attachments

PD vehicle



Regular Council

Meeting Date: 03/28/2024
Department: Public Works
Contact: Norman McGuire, Asst. City Administrator and Public Works Director
Submitted By: Kristina Colville, Purchasing Mgr

Joint Meeting:

N. McGuire

No Joint Meeting

Vendor Name

Vendor: Buckalew Chevrolet

Invoice Number

FT241003

Description

Payment for a Chevrolet Tahoe

Amount

\$ 51,980.00

Attachments

FT241003

INVOICE

INVOICE #	DATE
FT241003	3/6/2024
CUSTOMER ID	TERMS
4055	Net 30 Days

SHIP TO

**401 SGT. ED HOLCOMB BLVD S
CONROE, TX 77304**

DESCRIPTION	QTY	UNIT PRICE	AMOUNT
2024 CHEVROLET PPV TAHOE P.P. #24-00434 VIN # 1GBSCLED3RR163686 STK# FT241003	1	51,980.00	- - 51,980.00 - - - - - - - - -
Thank you for your business!	SUBTOTAL		51,980.00
	MISC. CHARGES		\$0.00
	TOTAL		\$ 51,980.00

BUYER'S TAG RECEIPT - BUYER'S COPY

Tag Number:	5054X90	Date of Sale:	MAR 06, 2024
		Expiration Date:	MAY 05, 2024
Issue Date:	Mar 06, 2024		
VIN:	1GBSCLED3RR163686		
Year:	2024	Body Style:	LL
Make:	CHEV	Model:	TAH
Major Color:	WHITE	Minor Color:	

Issuing Dealer:	BUCKALEW CHEVROLET, L.P.
Dealer Number:	P6076

Purchaser	
Name 1:	CITY OF CONROE
Address:	PO BOX 3066
	CONROE, TX
	77305-3066

BUYER is required to keep this receipt in the vehicle until vehicle is registered and metal plates are placed on the vehicle.

BUYER'S COPY



CITY OF CONROE
300 W. Davis St.
P.O. Box 3066
Conroe, TX 77305-3066
(936) 522-3000

PURCHASE ORDER

PO Number: 24-00434

Date: 01/25/2024

Request #: REQ14551

Vendor #: 00137

ISSUED TO: BUCKALEW CHEVROLET, INC.
P. O. BOX 2627
CONROE, TX 77305

SHIP TO: CITY OF CONROE - DEAN TOWERY SERVIC
Attn: PURCHASING WAREHOUSE
401 SGT ED HOLCOMB BLVD S.
Conroe, TX 77304

ITEM	UNITS DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL AMOUNT
1	12 Chevrolet Tahoe Pursuit Vehicles - PD	003-3010-9060	51,980.00	623,760.00

This Purchase Order constitutes a legal contract to buy products or services.
The seller agrees this purchase cannot exceed the total stated amount below.

Authorized by:

Teri Lynn Hatch

Date: 1-25-24

SUBTOTAL:	
SHIPPING:	0.00
TOTAL TAX:	0.00
TOTAL	623,760.00

1. Original invoice plus one copy must be sent to: City of Conroe, 300 W Davis St, PO Box 3066, Conroe, TX 77305-3066.

2. Payment may be expected within 30 days of receipt of goods, unless otherwise stated.

3. C.O.D. shipment will not be accepted.

4. Purchase order numbers must appear on all shipping containers, packaging slips and invoices. Failure to comply with the above request may delay payment.

5. All goods are to be shipped F.O.B. Destination unless otherwise stated.

6. All materials and services are subject to approval based on the description on the face of the purchase order or appendages thereof. Substitutions are not permitted without written approval of the Requesting Department. Material not approved will be returned at no cost to the City.

7. All goods and equipment must meet or exceed all necessary city, state, and federal standards and regulations.

8. Vendor or manufacturer bears risk of loss or damage until property received.

9. Seller acknowledges that buyer is an equal opportunity employer. Seller will comply with all equal opportunity laws and regulations that are applicable to it as a supplier of the buyer.

10. The City is exempt from federal excise and state tax - ID# 74-600555

Finance Department (936) 522-3000 FAX (936) 522-3039



Workshop

Item Type: Bid Award

Meeting Date: 01/10/2024
Department: Public Works
Contact: Norman McGuire, Asst. City Administrator and Public Works Director
Submitted By: Kristina Colville, Purchasing Mgr

CITY OF CONROE

N. McGuire

Joint Meeting: No Joint Meeting

Description

Discuss bid award for Police Vehicles.

Summary / Recommendation

Bids were opened for Police Tahoe and Traverse Vehicles. It is recommended the award be split between Caldwell Country and Buckalew Chevrolet. (3) Traverse SUV - Caldwell Country at \$39,350.00 each for a total of \$118,050.00 (12) Tahoe Police PPV - Buckalew Chevrolet at \$51,980.00 each for a total of \$623,760.

Fiscal Impact

Expenditure Amount: \$741,810.00
Revenue Amount: 0
Account Number: 003-3010-9060
Budget Amendment Required Y/N: N
Financial Review Complete: CS
Financial Review Notes:

Attachments

PD vehicle



Regular Council

Meeting Date: 03/28/2024
Department: Public Works
Contact: Norman McGuire, Asst. City Administrator and Public Works Director
Submitted By: Kristina Colville, Purchasing Mgr

Joint Meeting:

N. McGuire

No Joint Meeting

Vendor Name

Vendor: Buckalew Chevrolet

Invoice Number

FT241002

Description

Payment for a Chevrolet Tahoe.

Amount

\$51,980.00

Attachments

FT241002

Purchase Order Invoice Tabulation
FY 23-24

Vendor Info:	Buckalew Cheverolet PO Box 2627 Conroe, Texas 77305
Council Approval:	January 10,2024
Project/Description:	PD Verf Tahoes
Purchase Order Number:	24-00434
Purchase Order Amount:	\$ 623,760.00

Date	Invoice #	Amount
3/6/2024	FT241003	\$ 51,980.00
3/6/2024	FT240998	\$ 51,980.00
3/6/2024	FT241000	\$ 51,980.00
3/12/2024	FT241002	\$ 51,980.00

Total Spent:	\$ 207,920.00
Remaining Purchase Order Balance:	\$ 415,840.00
Percentage of Contract Paid:	33%

{Signature} 
{Approval Title}

{Signature} 
{Director Title}

INVOICE

INVOICE #	DATE
FT241002	3/12/2024
CUSTOMER ID	TERMS
4055	Net 30 Days

SHIP TO

401 SGT. ED HOLCOMB BLVD S
CONROE, TX 77304

DESCRIPTION	QTY	UNIT PRICE	AMOUNT
2024 CHEVROLET PPV TAHOE P.O. #24-00434	1	51,980.00	-
VIN # 1GBSCLED2RR163663			51,980.00
STK #FT241002			-
			-
			-
			-
			-
			-
			-
			-
Thank you for your business!	SUBTOTAL		51,980.00
	MISC. CHARGES		\$0.00
	TOTAL		\$ 51,980.00

BUYER'S TAG RECEIPT - BUYER'S COPY

Tag Number:	5098P19	Date of Sale:	MAR 12, 2024
		Expiration Date:	MAY 11, 2024
Issue Date:	Mar 12, 2024		
VIN:	1GBSCLED2RR163663		
Year:	2024	Body Style:	LL
Make:	CHEV	Model:	TAH
Major Color:	WHITE	Minor Color:	

Issuing Dealer:	BUCKALEW CHEVROLET, L.P.
Dealer Number:	P6076

Purchaser	
Name 1:	CITY OF CONROE
Address:	PO BOX 3066
	CONROE, TX
	77305-3066

BUYER is required to keep this receipt in the vehicle until vehicle is registered and metal plates are placed on the vehicle.

BUYER'S COPY



CITY OF CONROE

N. McGuire

Joint Meeting: No Joint Meeting

Meeting Date: 01/10/2024

Department: Public Works

Contact: Norman McGuire, Asst. City Administrator and Public Works Director

Submitted By: Kristina Colville, Purchasing Mgr

Workshop

Item Type: Bid Award

Description

Discuss bid award for Police Vehicles.

Summary / Recommendation

Bids were opened for Police Tahoe and Traverse Vehicles. It is recommended the award be split between Caldwell Country and Buckalew Chevrolet. (3) Traverse SUV - Caldwell Country at \$39,350.00 each for a total of \$118,050.00 (12) Tahoe Police PPV - Buckalew Chevrolet at \$51,980.00 each for a total of \$623,760.

Fiscal Impact

Expenditure Amount: \$741,810.00
Revenue Amount: 0
Account Number: 003-3010-9060
Budget Amendment Required Y/N: N
Financial Review Complete: CS
Financial Review Notes:

Attachments

PD vehicle



CITY OF CONROE
300 W. Davis St.
P.O. Box 3066
Conroe, TX 77305-3066
(936) 522-3000

PURCHASE ORDER

PO Number: 24-00434

Date: 01/25/2024

Request #: REQ14551

Vendor #: 00137

ISSUED TO: BUCKALEW CHEVROLET, INC.
P. O. BOX 2627
CONROE, TX 77305

SHIP TO: CITY OF CONROE - DEAN TOWERY SERVIC
Attn: PURCHASING WAREHOUSE
401 SGT ED HOLCOMB BLVD S.
Conroe, TX 77304

ITEM	UNITS DESCRIPTION	INV PART #	GL ACCT #	PROJ ACCT #	PRICE	AMOUNT
1	12 Chevrolet Tahoe Pursult Vehicles - PD		003-3010-9060		51,980.00	623,760.00

This Purchase Order constitutes a legal contract to buy products or services.
The seller agrees this purchase cannot exceed the total stated amount below.

Authorized by: Teri Lynn Hatch Date: 1-25-24

SUBTOTAL:	
SHIPPING:	0.00
TOTAL TAX:	0.00
TOTAL	623,760.00

1. Original Invoice plus one copy must be sent to: City of Conroe, 300 W Davis St, PO Box 3066, Conroe, TX 77305-3066.
2. Payment may be expected within 30 days of receipt of goods, unless otherwise stated.
3. C.O.D. shipment will not be accepted.
4. Purchase order numbers must appear on all shipping containers, packaging slips and invoices. Failure to comply with the above request may delay payment.
5. All goods are to be shipped F.O.B. Destination unless otherwise stated.
6. All materials and services are subject to approval based on the description on the face of the purchase order or appendages thereof. Substitutions are not permitted without written approval of the Requesting Department. Material not approved will be returned at no cost to the City.
7. All goods and equipment must meet or exceed all necessary city, state, and federal standards and regulations.
8. Vendor or manufacturer bears risk of loss or damage until property received.
9. Seller acknowledges that buyer is an equal opportunity employer. Seller will comply with all equal opportunity laws and regulations that are applicable to it as a supplier of the buyer.
10. The City is exempt from federal excise and state tax - ID# 74-6000555

Finance Department (936) 522-3000 FAX (936) 522-3039



Regular Council

Meeting Date: 03/28/2024
Department: Public Works
Contact: Norman McGuire, Asst. City Administrator and Public Works Director
Submitted By: Kristina Colville, Purchasing Mgr

Joint Meeting:

N. McGuire

No Joint Meeting

Vendor Name

Vendor: Buckalew Chevrolet

Invoice Number

FT241000

Description

Payment for a Chevrolet Tahoe.

Amount

\$ 51,980.00

Attachments

FT241000

Purchase Order Invoice Tabulation

FY 23-24

Vendor Info:	Buckalew Cheverolet PO Box 2627 Conroe, Texas 77305
Council Approval:	January 10,2024
Project/Description:	PD Verf Tahoes
Purchase Order Number:	24-00434
Purchase Order Amount:	\$ 623,760.00

Date	Invoice #	Amount
3/6/2024	FT241003	\$ 51,980.00
3/6/2024	FT240998	\$ 51,980.00
3/6/2024	FT241000	\$ 51,980.00

Total Spent:	\$ 155,940.00
Remaining Purchase Order Balance:	\$ 467,820.00
Percentage of Contract Paid:	25%

{Signature} 

{Approval Title}

{Signature} 

{Director Title}

INVOICE

INVOICE #	DATE
FT241000	3/6/2024
CUSTOMER ID	TERMS
4055	Net 30 Days

SHIP TO

401 SGT. ED HOLCOMB BLVD S
CONROE, TX 77304

DESCRIPTION	QTY	UNIT PRICE	AMOUNT
2024 CHEVROLET PPV TAHOE P.P. #24-00434	1	51,980.00	-
VIN # 1GBSCLED6RR163603			51,980.00
STK #FT241000			-
			-
			-
			-
			-
			-
			-
			-
Thank you for your business!	SUBTOTAL		51,980.00
	MISC. CHARGES		\$0.00
	TOTAL		\$ 51,980.00

BUYER'S TAG RECEIPT - BUYER'S COPY

Tag Number:	5054Y73	Date of Sale:	MAR 06, 2024
		Expiration Date:	MAY 05, 2024
Issue Date:	Mar 06, 2024		
VIN:	1GBSCLED6RR163603		
Year:	2024	Body Style:	LL
Make:	CHEV	Model:	TAH
Major Color:	WHITE	Minor Color:	

Issuing Dealer:	BUCKALEW CHEVROLET, L.P.
Dealer Number:	P6076

Purchaser	
Name 1:	CITY OF CONROE
Address:	PO BOX 3066
	CONROE, TX
	77305-3066

BUYER is required to keep this receipt in the vehicle until vehicle is registered and metal plates are placed on the vehicle.

BUYER'S COPY



CITY OF CONROE
300 W. Davis St.
P.O. Box 3066
Conroe, TX 77305-3066
(936) 522-3000

PURCHASE ORDER

PO Number: 24-00434

Date: 01/25/2024

Request #: REQ14551

Vendor #: 00137

ISSUED TO: BUCKALEW CHEVROLET, INC.
P. O. BOX 2627
CONROE, TX 77305

SHIP TO: CITY OF CONROE - DEAN TOWERY SERVIC
Attn: PURCHASING WAREHOUSE
401 SGT ED HOLCOMB BLVD S.
Conroe, TX 77304

ITEM	UNITS DESCRIPTION	INV PART #	GL ACCT #	PROJ ACCT #	PRICE	AMOUNT
1	12 Chevrolet Tahoe Pursult Vehicles - PD		003-3010-9060		51,980.00	623,760.00

This Purchase Order constitutes a legal contract to buy products or services.
The seller agrees this purchase cannot exceed the total stated amount below.

Authorized by: Teri Lynn Hatch Date: 1-25-24

SUBTOTAL:	
SHIPPING:	0.00
TOTAL TAX:	0.00
TOTAL	623,760.00

1. Original invoice plus one copy must be sent to: City of Conroe, 300 W Davis St, PO Box 3066, Conroe, TX 77305-3066.
2. Payment may be expected within 30 days of receipt of goods, unless otherwise stated.
3. C.O.D. shipment will not be accepted.
4. Purchase order numbers must appear on all shipping containers, packaging slips and invoices. Failure to comply with the above request may delay payment.
5. All goods are to be shipped F.O.B. Destination unless otherwise stated.
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7. All goods and equipment must meet or exceed all necessary city, state, and federal standards and regulations.
8. Vendor or manufacturer bears risk of loss or damage until property received.
9. Seller acknowledges that buyer is an equal opportunity employer. Seller will comply with all equal opportunity laws and regulations that are applicable to it as a supplier of the buyer.
10. The City is exempt from federal excise and state tax - ID# 74-600555

Finance Department (936) 522-3000 FAX (936) 522-3039



CITY OF CONROE

N. McGuire

Joint Meeting: No Joint Meeting

Meeting Date: 01/10/2024

Department: Public Works

Contact: Norman McGuire, Asst. City Administrator and Public Works Director

Submitted By: Kristina Colville, Purchasing Mgr

Workshop

Item Type: Bid Award

Description

Discuss bid award for Police Vehicles.

Summary / Recommendation

Bids were opened for Police Tahoe and Traverse Vehicles. It is recommended the award be split between Caldwell Country and Buckalew Chevrolet. (3) Traverse SUV - Caldwell Country at \$39,350.00 each for a total of \$118,050.00 (12) Tahoe Police PPV - Buckalew Chevrolet at \$51,980.00 each for a total of \$623,760.

Fiscal Impact

Expenditure Amount: \$741,810.00
Revenue Amount: 0
Account Number: 003-3010-9060
Budget Amendment Required Y/N: N
Financial Review Complete: CS
Financial Review Notes:

Attachments

PD vehicle



Regular Council

Meeting Date: 03/28/2024
Department: Finance
Contact: Collin Boothe, Asst. City Administrator and Director of Finance
Submitted By: Tammie Rushing, Facilities Mgr

Joint Meeting:

C. Boothe

No Joint Meeting

Vendor Name

Endurance Builders LLC

Invoice Number

231206.01

Description

Pay Application #1 for HVAC Replacement at Conroe Municipal Center

Amount

\$379,773.99

Attachments

HVAC Replacement for CMC

APPLICATION AND CERTIFICATION FOR PAYMENT

INVOICE # 231206.01

TO OWNER: The City of Conroe
700 Metcalf Street
Conroe, TX 77305

PROJECT: City of Conroe HVAC Replace APPLICATION NO:
700 Metcalf Street
Conroe, TX 77305

One (1)

Distribution to:

☒ PROGRAM MANAGER
☐ ARCHITECT
☒ CONTRACTOR
☐
☐

FROM CONTRACTOR:
Endurance Builders LLC
2900 North Loop West, Suite 100
Houston, TX 77092

VIA ARCHITECT:
N/A

PERIOD TO: 29-Feb-24

P.O. NO.

CONTRACT DATE: 16-Nov-22

CONTRACTOR'S APPLICATION FOR PAYMENT

1. ORIGINAL CONTRACT SUM	\$ 2,559,852.00
2. Net change by Change Orders	\$ -
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 2,559,852.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 421,971.10
5. RETAINAGE:	
a. 10 % of Completed Work (Column D + E on G703)	42,197.11
b. 0 % of Stored Material (Column F on G703)	\$ -
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 42,197.11
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 379,773.99
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ -
8. CURRENT PAYMENT DUE	\$ 379,773.99
9. BAL. TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 2,180,078.01

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

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

CONTRACTOR:

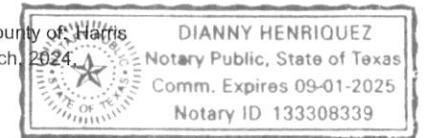
By: Stephen Crawford Date: 1-Mar-24

State of: Texas

County of: Harris

Subscribed and sworn to before me this 1st day of March, 2024.

Notary Public:



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 \$ _____

(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:

By: _____ Date: _____

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

CONTINUATION SHEET

City of Conroe HVAC Replacement INVOICE # 231206.01

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: One (1)

APPLICATION DATE: 1-Mar-24

PERIOD TO: 29-Feb-24

PURCHASE ORDER NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Final Cleaning	\$ 13,983.00		\$ -		\$ -	0%	\$ 13,983.00	\$ -
2	Dumpsters	6,500.00		975.00		975.00	15%	5,525.00	97.50
3	Concrete/Sawcutting	7,668.00		-		-	0%	7,668.00	-
4	Roofing	10,240.00		-		-	0%	10,240.00	-
5	Waterproofing / Flashing	3,000.00		-		-	0%	3,000.00	-
6	Exterior Finish Insulation	5,000.00		-		-	0%	5,000.00	-
7	Drywall	18,565.00		3,341.70		3,341.70	18%	15,223.30	334.17
8	Acoustical Ceiling	50,570.00		10,114.00		10,114.00	20%	40,456.00	1,011.40
9	Resilient Flooring	4,000.00		-		-	0%	4,000.00	-
10	Painting & Wallcovering	7,245.00		-		-	0%	7,245.00	-
11	Sprinkler System	31,597.00		6,319.40		6,319.40	20%	25,277.60	631.94
12	Plumbing	35,000.00		-		-	0%	35,000.00	-
13	HVAC	1,603,000.00		352,660.00		352,660.00	22%	1,250,340.00	35,266.00
14	Electrical	257,350.00		30,882.00		30,882.00	12%	226,468.00	3,088.20
15	Fire Alarm	13,400.00		2,010.00		2,010.00	15%	11,390.00	201.00
16	General Conditions	130,575.00		15,669.00		15,669.00	12%	114,906.00	1,566.90
17	General Requirements	43,768.00		-		-	0%	43,768.00	-
18	Fee	89,658.00		-		-	0%	89,658.00	-
19	Owners Contingency	200,000.00		-		-	0%	200,000.00	-
20	Bond	28,733.00		-		-	0%	28,733.00	-
		\$ 2,559,852.00	\$ -	\$ 421,971.10	\$ -	\$ 421,971.10	16%	\$ 2,137,880.90	\$ 42,197.11

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project City of Conroe HVAC Replacement

Job No. 231206.01

On receipt by the signer of this document of a check from The City of Conroe (maker of check) in the sum of \$379,773.99 payable to Endurance Builders, LLC (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of The City of Conroe, (owner) located at 700 Metcalf St. Conroe, TX 77305 (location) to the following extent: interior renovation (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to The City of Conroe, (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date March 1, 2024

Endurance Builders, LLC (Company name)

By [Signature] (Signature)

Project Manager (Title)





Regular Council

Meeting Date: 03/28/2024
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: Gulf Coast/Texas Materials Group, Inc.

Invoice Number

Payment 06

Description

Payment 06 Gulf Coast/Tx Materials Tanglewood 1A, Dallas Realignment, FS 6 & 8

Amount

\$102,045.28

Attachments

Payment 06 Gulf Coast Tanglewood 1A

Purchase Order Invoice Tabulation

FY 23-24

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
2	\$ 229,415.66	\$ 11,470.78	\$ 168,728.38	\$ 49,216.50
3	\$ 521,190.83	\$ 26,059.54	\$ 217,944.88	\$ 277,186.41
4	\$ 888,979.45	\$ 44,448.97	\$ 495,131.29	\$ 349,399.19
5	\$ 1,014,779.36	\$ 50,738.97	\$ 844,530.48	\$ 119,509.91
6	\$ 1,122,195.44	\$ 56,109.77	\$ 964,040.39	\$ 102,045.28

Total Spent:

\$ 1,066,085.67

Original Contract:	\$ 2,647,235.80
Change Orders:	\$ -
Adjusted Contract:	\$ 2,647,235.80
Total Paid on Contract	\$ 1,066,085.67
Remaining Contract Balance	\$ 1,581,150.13

Percentage of Contract Paid:

40%

Percentage of Contract Time (Substantial Completion):

75%

Percentage of Change Orders:

0%



Engineering Projects Coordinator



Chris Bogert, PE
City Engineer

APPLICATION FOR PAYMENT NO. Pay6

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

CONTRACT FOR:

Texas Materials Group, Inc. dba Gulf Coast, a CRH company
3003 Kilgore Parkway
Baytown, TX 77523Work Performed 1/1/2024 TO 1/31/2024RECEIVED
MAR 08 2024

ENGINEERING DEPARTMENT

NO.	DESCRIPTION	PROPOSAL				PAY PERIOD		WORK COMPLETE		VERIFY MONTHLY (Inspector)
		Quantity	Unit	Unit Price	Amount	Quantity	Amount	Quantity	Amount	
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		\$ -	0.75	\$ 97,500.00	
2	REMOVING CONC. GUTTER OR CURB&GUTTER, Per TxDOT Item 104	3240	LF	\$ 10.50	\$ 34,020.00		\$ -	2,617.00	\$ 27,478.50	
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	1,624.92	\$ 32,498.40	4,142.77	\$ 82,855.40	
4	REMOVING CONC. DRIVEWAYS, Per TxDOT Item 104	242	SY	\$ 86.00	\$ 20,812.00		\$ -	206.77	\$ 17,782.22	
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		\$ -	884.62	\$ 23,000.12	
*6	BLOCK SOD (WHEN APPROVED BY CITY), Per TxDOT Item 162	2909.81	SY	\$ 5.25	\$ 15,276.50		\$ -	-	\$ -	
7	FLEX BASE (TY A GR 1-2), COMPLETE IN PLACE, Per TxDOT Item 247	145	CY	\$ 123.00	\$ 17,835.00		\$ -	167.95	\$ 20,657.85	
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	490	SY	\$ 58.00	\$ 28,420.00		\$ -	-	\$ -	
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		\$ -	3,044.66	\$ 246,617.46	

NO.	DESCRIPTION	PROPOSAL				PAY PERIOD		WORK COMPLETE		VERIFY MONTHLY (Inspector)
		Quantity	Unit	Unit Price	Amount	Quantity	Amount	Quantity	Amount	
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		\$ -	155.00	\$ 30,690.00	
13	INLET (COMPL)(PCO)(4)(NONE), COMPLETE IN PLACE (INCLUDING CONNECTING EXISTING PIPE), Per Item 465	6	EA	\$ 7,300.00	\$ 43,800.00		\$ -	4.00	\$ 29,200.00	
14	INLET (COMPL)(PAZD)(RC)(5X5), COMPLETE IN PLACE (INCLUDING CONNECTING EXISTING PIPE), Per Item 465	2	EA	\$ 6,300.00	\$ 12,600.00		\$ -	2.00	\$ 12,600.00	
15	REMOVE STORM PIPE (UP TO 18") (ALL MATERIALS), Per TxDOT Item 496	40	LF	\$ 50.00	\$ 2,000.00		\$ -	24.00	\$ 1,200.00	
16	REMOVE STR (INLET), Per TxDOT Item 496	9	EA	\$ 400.00	\$ 3,600.00	1.00	\$ 400.00	1.00	\$ 400.00	
17	BARRICADES, SIGNS AND TRAFFIC HANDLING, Per TxDOT Item 502	5	MO	\$ 1,400.00	\$ 7,000.00		\$ -	5.00	\$ 7,000.00	
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 (Inspector)
		Quantity	Unit	Unit Price	Amount	Quantity	Amount	Quantity	Amount	
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	7.00	\$ 16,800.00	9.00	\$ 21,600.00	
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	5	EA	\$ 2,500.00	\$ 12,500.00		\$ -	-	\$ -	
*31	SANITARY SEWER SERVICE REPAIR (WHEN APPROVED BY CITY)	5	EA	\$ 1,800.00	\$ 9,000.00		\$ -	-	\$ -	
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		\$ -	1.00	\$ 1,150.00	
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)	455	CY	\$ 55.00	\$ 25,025.00		\$ -	265.40	\$ 14,597.00	
*37	EXTRA - CRUSHED LIMESTONE BEDDING, COMPLETE IN PLACE (WHEN APPROVED BY CITY) (MIN. UNIT BID \$25.00)	0	CY	\$ 25.00	\$ -		\$ -	-	\$ -	
*38	EXTRA - STRUCTURAL CONCRETE, COMPLETE IN PLACE (WHEN APPROVED BY CITY (FORMED) (MIN UNIT BID \$100.00)	0	CY	\$ 100.00	\$ -		\$ -	-	\$ -	

NO.	DESCRIPTION	PROPOSAL				PAY PERIOD		WORK COMPLETE		VERIFY MONTHLY (Inspector)
		Quantity	Unit	Unit Price	Amount	Quantity	Amount	Quantity	Amount	
*39	UTILITY CONTINGENCY (WHEN APPROVED)	0	LS	\$ 50,000.00	\$ -		\$ -	-	\$ -	

PAY PERIOD SUB TOTAL: \$ 49,698.40

A: TOTAL WORK COMPLETED: \$ 634,328.55

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	
41	REMOVING CONCRETE PAVING INCLUDING ASPHALT OVERLAY (8" TOTAL), Per TxDOT Item 104, DALLAS ST. AND ROBERSON INTERSECTION INCLUDING CURB & GUTTER	1710	SY	\$ 9.00	\$ 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	441	CY	\$ 26.00	\$ 11,466.00		\$ -	440.35	\$ 11,449.10	
*43	BLOCK SOD (WHEN APPROVED BY CITY), Per TxDOT Item 162	0	SY	\$ 5.25	\$ -		\$ -	-	\$ -	
44	LIME (HYD, COM, OR QK(SLURRY)),(8%), Per TxDOT Item 260	15	TON	\$ 325.00	\$ 4,875.00		\$ -	41.18	\$ 13,383.50	
45	LIME TREAT SUBGRADE (6") Per TxDOT Item 265	550	SY	\$ 16.00	\$ 8,800.00		\$ -	2,373.11	\$ 37,969.76	
*46	CONC PVMT (CONT REINF - CRCP)(6"), Per TxDOT Item 360	0	SY	\$ 102.00	\$ -		\$ -	-	\$ -	
47	CONC PAV (JOINT REINF) (8"), Per TxDOT Item 360	1600	SY	\$ 87.00	\$ 139,200.00		\$ -	2,590.74	\$ 225,394.38	
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		\$ -	54.00	\$ 9,720.00	
49	INLET (COMPL)(PCO)(4)(LEFT), COMPLETE IN PLACE (INCLUDING CONNECTING EXISTING PIPE), Per Item 465	2	EA	\$ 6,300.00	\$ 12,600.00		\$ -	4.00	\$ 25,200.00	
50	CONC CURB & GUTTER (TYPE II), Per TxDOT Item 529	810	LF	\$ 4.00	\$ 3,240.00	74.00	\$ 296.00	774.00	\$ 3,096.00	
51	DRIVEWAYS (CONC) (6"), Per TxDOT Item 530	29	SY	\$ 225.00	\$ 6,525.00		\$ -	90.00	\$ 20,250.00	
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		\$ -	1.00	\$ 850.00	
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 (Inspector)
		Quantity	Unit	Unit Price	Amount	Quantity	Amount	Quantity	Amount	
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	

PAY PERIOD SUB TOTAL: \$ 296.00

B: TOTAL WORK COMPLETED: \$ 403,022.74

	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		\$ -	27.00	\$ 1,107.00	

NO.	DESCRIPTION	PROPOSAL				PAY PERIOD		WORK COMPLETE		VERIFY MONTHLY (Inspector)
		Quantity	Unit	Unit Price	Amount	Quantity	Amount	Quantity	Amount	
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	88.00	\$ 16,896.00	88.00	\$ 16,896.00	
68	REMOVE STORM PIPE (UP TO 18") INCLUDING SET (ALL MATERIALS), Per TxDOT Item 496	30	LF	\$ 62.00	\$ 1,860.00	30.00	\$ 1,860.00	30.00	\$ 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	2.00	\$ 6,500.00	2.00	\$ 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	1.00	\$ 4,000.00	1.00	\$ 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	48.00	\$ 11,808.00	48.00	\$ 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	2.00	\$ 5,800.00	2.00	\$ 5,800.00	

PAY PERIOD SUB TOTAL: \$ 46,864.00

C: TOTAL WORK COMPLETED: \$ 47,971.00

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	86.12	\$ 1,894.64	347.79	\$ 7,651.38	
81	REMOVING CONC. CURB OR CURB&GUTTER, Per TxDOT Item 104	36	LF	\$ 46.00	\$ 1,656.00		\$ -	33.00	\$ 1,518.00	
82	EXCAVATION (SPECIAL), Per TxDOT Item 110 (as approved by the engineer)	50	CY	\$ 123.00	\$ 6,150.00		\$ -	70.21	\$ 8,635.83	
83	DRIVEWAYS (CONCRETE)(8") INCLUDING BASE (6"), Per TxDOT Item 531	310	SY	\$ 92.00	\$ 28,520.00	56.12	\$ 5,163.04	113.12	\$ 10,407.04	
84	CONC PVMT (SLOPE)(4"), Per TxDOT Item 360	8	SY	\$ 190.00	\$ 1,520.00		\$ -	10.11	\$ 1,920.90	
85	INLET(COMPL)(PBJC)(PSL)(FG)(3FTX3FT-3FTX3FT), Per TxDOT Item 465	1	EA	\$ 3,500.00	\$ 3,500.00	1.00	\$ 3,500.00	1.00	\$ 3,500.00	
86	PIPE (PVC) (SCH 40) (6 IN), Per TxDOT Item 481	40	LF	\$ 81.00	\$ 3,240.00		\$ -	40.00	\$ 3,240.00	

\$ 2,388,890.80

PAY PERIOD SUB TOTAL: \$ 10,557.68

D: TOTAL WORK COMPLETED: \$ 36,873.15

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	
CO1A	Addition: 207 TON LIME (HYD, COM, OR QK(SLURRY)),(8%), Per TxDOT Item 260 (Unit price: \$335.00/TON)	207.00	TON	\$ 335.00	\$ 69,345.00		\$ -	-	\$ -	
CO1B	Addition: 9,000 SY LIME TREAT SUBGRADE (6") Per TxDOT Item 265 (Unit price: \$21/SY)	9,000.00	SY	\$ 21.00	\$ 189,000.00		\$ -	-	\$ -	
					\$ 258,345.00					

PAY PERIOD SUB TOTAL: \$ -

E: TOTAL WORK COMPLETED \$ -

*Quantities updated per CO1

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

**CITY OF CONROE
APPROVALS**

Field Verified & Recommended Approval:


3/11/24
 Inspector Date

Christopher Bogert, PE
 City Engineer

Date


3/12/24
 Project Manager Date

Accompanying Documentation:

SUBTOTAL AMOUNT: (A+B+C+D+E):

\$ 1,122,195.44

LESS 5% RETAINAGE:

\$ 56,109.77

AMOUNT DUE TO DATE:

\$ 1,066,085.67

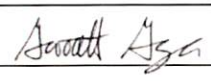
LESS PREVIOUS PAYMENTS :

\$ 964,040.39

AMOUNT DUE THIS APPLICATION:

\$ 102,045.28

1 TO 5

By:  2/15/2024
 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 2/14/24



Regular Council

Meeting Date: 03/28/2024
Department: Public Works
Contact: Norman McGuire, Asst. City Administrator and Public Works Director
Submitted By: Jennifer Gilmore, Adm. Assistant - Public Works

Joint Meeting:

N. McGuire

No Joint Meeting

Vendor Name

Vendor: John Deere Financial F.S.B.

Invoice Number

V99256

Description

Loader for Dept 1530

Amount

\$234,551.47

Attachments

John Deere Inv V99256

Purchase Order Invoice Tabulation

FY 23-24

Vendor Info:

JOHN DEERE FINANCIAL F.S.B.
11106

Council Approval:

12/14/2023

Project/Description:

LOADER FOR DEPT 1530

Purchase Order Number:

24-00369

Purchase Order Amount:

\$234,750.00

Date	Invoice #	Amount
3/15/2024	V99256	\$234,551.47

Total Due:

\$ 234,551.47

Remaining Purchase Order Balance:

\$ 198.53

Percentage of Contract Paid:

100%


PUBLIC WORKS DIRECTOR


DATE

DOGGETT
Doggett Heavy Machinery Services
PH (225) 291-3750 • Fax (225) 238-1824
www.doggett.com

Remit Doggett internal invoices to:
Doggett Machinery Services
P.O. BOX 15869
Baton Rouge, LA 70895
 See invoice details for Deere
 PowerPlan invoices

Beaumont, TX 77705 Houston, TX 77037 Bryan, TX 77806
 (409) 842-1754 (713) 679-6700 (979) 823-1905
 Corpus Christi, TX 78405 San Juan, TX 78589 Victoria, TX 77905
 (361) 289-0727 (956) 787-0001 (361) 570-6666

SHIP TO:	IN STORE PICKUP	Branch		42 - HOUSTON TX			
		Date	03/15/2024	Time	8:54:56 (O)	Page	1
		Account No.	CITY0008	Phone No.	9365223882	Invoice No	000V99256
INVOICE TO:	CITY OF CONROE PO BOX 3066 CONROE TX 77301	Ship Via		Purchase Order			
		Sales Tax License No.		F.S.T. ID			
		Daniel Harrell		Salesperson 739 / LB2			
DESCRIPTION							

Description

Amount

Stock #: TNX22721 Serial #: 1DW544PAJRLX22721 234551.47
 New 2024 JD 544P
 New 2024 JOHN DEERE 544P 544P WHEEL LOADER CAB ZBC

Stock #: TA018691 Serial #: PXBUSGP320627
 New JD 544P
 NEW JOHN DEERE 544P JD 3.25 YD CPLR BKT

Sale Total: 234551.47
 Subtotal: 234551.47
 Total (A/R CHARGE): 234551.47

10

BALANCE DUE UPON RECEIPT

For check remittance payments:
 Doggett Heavy Machinery Services
 10110 Daradale Avenue
 Baton Rouge, Louisiana 70816

Bank Wiring Instructions:
 Doggett Heavy Machinery Services-Houston
 ABA# 121000248
 Account 4122072366
 Wells Fargo Bank
 420 Montgomery
 San Francisco, CA 94104
 SWIFT/BIC CODE WFBIUS6S

 * All you need is just a click away. Doggett is pleased to *
 * introduce MyDealer. Enroll below or contact your local *

Received By _____

TERMS: Due and payable on receipt of invoice. All unpaid invoices greater than 30 days from the invoice date are subject to late fee and finance charge on the unpaid balance.
 Buyer will pay all costs of collection of delinquent accounts including reasonable attorney fees



Doggett Heavy Machinery Services
PH (225) 291-3750 • Fax (225) 238-1824
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Remit Doggett internal invoices to:
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Baton Rouge, LA 70895
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Beaumont, TX 77705 Houston, TX 77037 Bryan, TX 77806
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Corpus Christi, TX 78405 San Juan, TX 78589 Victoria, TX 77905
(361) 289-0727 (956) 787-0001 (361) 570-6666

SHIP TO:	IN STORE PICKUP	Branch		42 - HOUSTON TX	
		Date	03/15/2024	Time	8:54:56 (O)
		Account No.	CITYO008	Phone No.	9365223882
INVOICE TO:	CITY OF CONROE PO BOX 3066 CONROE TX 77301	Invoice No.		V99256	
		Ship Via		Purchase Order	
		Sales Tax License No.		F.S.T. ID	
		Daniel Harrell		Salesperson 739 / LB2	
DESCRIPTION					

Description Amount

* representative today. https://doggett.com/mydealer *

Received By _____

TERMS: Due and payable on receipt of invoice. All unpaid invoices greater than 30 days from the invoice date are subject to late fee and finance charge on the unpaid balance.
Buyer will pay all costs of collection of delinquent accounts including reasonable attorney fees

Quote Id: 30050907

Prepared For:
CITY OF CONROE

Prepared By: **DANIEL HARRELL**
Doggett Heavy Machinery
9111 North Freeway
Houston, TX 77037
Tel: 713-679-6700
Fax: 713-674-0305
Email: daniel.harrell@doggett.com

Offer Expires: 29 December 2023

Confidential

Quote Summary

Prepared For:
CITY OF CONROE
100 PARK PL
CONROE, TX 77301
Business: 409-760-4690

Prepared By:
DANIEL HARRELL
Doggett Heavy Machinery
9111 North Freeway
Houston, TX 77037
Phone: 713-679-6700
daniel.harrell@doggett.com

Customer Number: 80574
Discount Provided 20%

Quote Id: 30050907

Expiration Date: 29 December 2023

Equipment Summary	Suggested List	Selling Price	Qty	Extended
JOHN DEERE 544 P WHEEL LOADER John Deere Extended Warranty-48mo/5000hr Comprehensive Warranty	\$ 380,020.22	\$ 234,006.47 X	1 =	\$ 234,006.47
Sub Total				\$ 234,006.47
Equipment Total				\$ 234,006.47

Quote Summary

Equipment Total	\$ 234,006.47
Doc Fee	\$ 545.00
SubTotal	\$ 234,551.47
Total	\$ 234,551.47
Balance Due	\$ 234,551.47

Salesperson : X _____

Accepted By : X _____

Selling Equipment

Quote Id: 30050907

Customer: CITY OF CONROE

JOHN DEERE 544 P WHEEL LOADER				
Hours:				Suggested List
Stock Number:				\$ 374,394.22
				Selling Price
				\$ 228,380.47
Code	Description	Qty	Unit	Extended
6030DW	544 P WHEEL LOADER	1	\$ 270,619.00	\$ 289,021.09
Standard Options - Per Unit				
170K	JDLink™	1	\$ 0.00	\$ 0.00
0924	John Deere PowerTech Engine	1	\$ 21,969.83	\$ 21,969.83
1010	Standard Wheel Loader	1	\$ 0.00	\$ 0.00
1120	5-Speed Powershift Transmission with Lock-up Torque Converter	1	\$ 0.00	\$ 0.00
1217	140 amp Alternator	1	\$ 388.75	\$ 388.75
1310	Flat Black Curved Stack	1	\$ 0.00	\$ 0.00
1430	Engine Air Intake System with Centrifugal Precleaner	1	\$ 747.60	\$ 747.60
1520	Automatic Reversing Hydraulic Fan	1	\$ 1,850.84	\$ 1,850.84
1610	Standard Fuel Filter with Water Separator and Standard Fuel Fill	1	\$ 0.00	\$ 0.00
1905	Standard Cab	1	\$ 0.00	\$ 0.00
1945	7 inch Monitor with Dedicated Rear Camera Display	1	\$ 1,844.44	\$ 1,844.44
1970	Hydrau Hydraulic Fluid	1	\$ 0.00	\$ 0.00
2010	Standard Z-BAR	1	\$ 0.00	\$ 0.00
2120	Steering Wheel Only	1	\$ 0.00	\$ 0.00
2220	Deluxe Seat, Cloth with Air Suspension	1	\$ 0.00	\$ 0.00
2360	Joystick Controls	1	\$ 0.00	\$ 0.00
2403	Three Function Hydraulics	1	\$ 2,502.32	\$ 2,502.32
2515	Ride Control	1	\$ 4,502.69	\$ 4,502.69
2605	English Decals and Manuals	1	\$ 0.00	\$ 0.00
2715	15 Amp Converter	1	\$ 129.23	\$ 129.23
2890	No Payload Scale without Cycle Counter	1	\$ 0.00	\$ 0.00
3046	Front Hydraulically Locking Differential and Rear Conventional Differential Axles	1	\$ 0.00	\$ 0.00
3120	Manual Axle Differential Lock	1	\$ 0.00	\$ 0.00
4332	Firestone SRG, 20.5-25 16PR L3 Bias Tires with 3pc. Rims	1	\$ 15,789.31	\$ 15,789.31
5530	Standard Front Fenders	1	\$ 0.00	\$ 0.00
5610	Left Side Steps Only	1	\$ 0.00	\$ 0.00
5840	No Fork Frame	1	\$ 0.00	\$ 0.00
5940	No Tines	1	\$ 0.00	\$ 0.00

Selling Equipment

Quote Id: 30050907

Customer: CITY OF CONROE

7120	Halogen Work and Drive Lights	1	\$ 0.00	\$ 0.00
8220	Rear Hitch and Counterweight	1	\$ 0.00	\$ 0.00
8240	Rear Camera	1	\$ 0.00	\$ 0.00
8298	No Strobe Beacon or Left Beacon Bracket	1	\$ 0.00	\$ 0.00
8310	Standard Exterior Mirrors	1	\$ 0.00	\$ 0.00
8360	Standard Radio	1	\$ 646.14	\$ 646.14
8450	Cab with Air A/C Charge	1	\$ 0.00	\$ 0.00
8560	Hydraulic Coupler - JRB 416 Pattern	1	\$ 6,497.71	\$ 6,497.71
8860	Bolt-on Cutting Edge	1	\$ 1,182.28	\$ 1,182.28
8920	3.5 Cu. Yd. Bucket (Coupler only)	1	\$ 13,021.06	\$ 13,021.06
Standard Options Total				\$ 71,072.20
Service Agreements				
	John Deere Extended Warranty - 48mo/5000hr Comprehensive Warranty	1	\$ 5,626.00	\$ 5,626.00
Service Agreements Total				\$ 5,626.00
Other Charges				
	Freight	1	\$ 4,850.00	\$ 4,850.00
	Setup	1	\$ 2,017.18	\$ 2,017.18
	PACK	1	\$ 5,310.00	\$ 5,310.00
	Local Delivery	1	\$ 950.00	\$ 950.00
	Transfer/Swap Freight	1	\$ 1,173.75	\$ 1,173.75
Other Charges Total				\$ 14,300.93
Suggested Price				\$ 380,020.22
Customer Discounts				
Customer Discounts Total			\$ -146,013.75	\$ -146,013.75
Total Selling Price				\$ 234,006.47



CITY OF CONROE
300 W. Davis St.
P.O. Box 3066
Conroe, TX 77305-3066
(936) 522-3000

PURCHASE ORDER

PO Number: 24-00369

Date: 12/18/2023

Request #: REQ14467

Vendor #: 11106

ISSUED TO: JOHN DEERE FINANCIAL F.S.B.
Attn: DOGGETT HEAVY MACHINERY SERVICES
PO BOX 15869
BATON ROUGE, LA 70895-

SHIP TO: CITY OF CONROE - DEAN TOWERY SERVICE
Attn: PURCHASING WAREHOUSE
401 SGT ED HOLCOMB BLVD S.
Conroe, TX 77304

ITEM	UNITS DESCRIPTION	INV PART #	GL ACCT #	PROJ ACCT #	PRICE	AMOUNT
1	0 LOADER FOR DEPT 1530		003-3010-9050		0.00	234,750.00

This Purchase Order constitutes a legal contract to buy products or services.
The seller agrees this purchase cannot exceed the total stated amount below.

Authorized by: Teri Lynn Hatch Date: 12-19-23

SUBTOTAL:	
SHIPPING:	0.00
TOTAL TAX:	0.00
TOTAL	234,750.00

1. Original invoice plus one copy must be sent to: City of Conroe, 300 W Davis St, PO Box 3066, Conroe, TX 77305-3066.
2. Payment may be expected within 30 days of receipt of goods, unless otherwise stated.
3. C.O.D. shipment will not be accepted.
4. Purchase order numbers must appear on all shipping containers, packaging slips and invoices. Failure to comply with the above request may delay payment.
5. All goods are to be shipped F.O.B. Destination unless otherwise stated.
6. All materials and services are subject to approval based on the description on the face of the purchase order or appendages thereof. Substitutions are not permitted without written approval of the Requesting Department. Material not approved will be returned at no cost to the City.
7. All goods and equipment must meet or exceed all necessary city, state, and federal standards and regulations.
8. Vendor or manufacturer bears risk of loss or damage until property received.
9. Seller acknowledges that buyer is an equal opportunity employer. Seller will comply with all equal opportunity laws and regulations that are applicable to it as a supplier of the buyer.
10. The City is exempt from federal excise and state tax - ID# 74-6000555

Finance Department (936) 522-3000 FAX (936) 522-3039



Regular Council

Meeting Date: 03/28/2024
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 09

Description

Payment 09 Larry Young Paving Downtown Alley

Amount

\$687,790.88

Attachments

Payment 09 Larry Young Paving Downtown Alley

Purchase Order Invoice Tabulation

FY 23-24

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-R1

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
5	\$ 1,609,082.90	\$ 80,454.15	\$ 1,288,102.97	\$ 240,525.79
6	\$ 2,637,945.42	\$ 131,897.27	\$ 1,528,628.75	\$ 977,419.40
7	\$ 3,009,515.42	\$ 150,475.77	\$ 2,506,048.15	\$ 352,991.50
8	\$ 3,688,131.89	\$ 184,406.59	\$ 2,859,039.65	\$ 644,685.65
9	\$ 4,412,122.29	\$ 220,606.11	\$ 3,503,725.30	\$ 687,790.88

Total Spent:

\$ 4,191,516.19

Original Contract:	\$ 6,475,888.56
Change Orders:	\$ 46,794.77
Adjusted Contract:	\$ 6,522,683.33
Total Paid on Contract	\$ 4,191,516.19
Remaining Contract Balance	\$ 2,331,167.14

Percentage of Contract Paid:

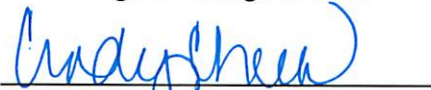
64%

Percentage of Contract Time (Substantial Completion):

60%

Percentage of Change Orders:

1%


Engineering Projects Coordinator


Christopher Bogert
City Engineer

APPLICATION FOR PAYMENT NO. Pay9
2021-01 Downtown Alley Beautification Conversion



TO: City of Conroe

CONTRACT FOR:

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

2/1/2024

2/29/2024

Work Performed _____ TO _____

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	0.05	\$ 25,000.00	0.83	\$ 415,000.00	
2	PREPARING ROW	24	STA	\$ 2,200.00	\$ 52,800.00	2.00	\$ 4,400.00	20.00	\$ 44,000.00	
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	0.60	\$ 6,000.00	
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 STABILIZED BASE AND ASPHALT PAVEMENT	3766	SY	\$ 36.00	\$ 135,576.00	417.00	\$ 15,012.00	1,996.00	\$ 71,856.00	
6	REMOVE AND DISPOSE OF EXISTING STABILIZED BASE AND BRICK PAVERS	534	SY	\$ 36.00	\$ 19,224.00	261.00	\$ 9,396.00	720.00	\$ 25,920.00	
7	REMOVE AND DISPOSE OF EXISTING STABILIZED BASE AND CONCRETE DRIVEWAY	506	SY	\$ 36.00	\$ 18,216.00	319.00	\$ 11,484.00	360.00	\$ 12,960.00	
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		\$ -	511.00	\$ 50,078.00	
11	2-INCH HOT MIX ASPHALT CONCRETE PAVEMENT, COMPLETE IN PLACE	254	TON	\$ 220.00	\$ 55,880.00	63.99	\$ 14,077.80	63.99	\$ 14,077.80	
12	4-INCH ASPHALT STABILIZED BASE	483	TON	\$ 220.00	\$ 106,260.00	179.48	\$ 39,485.60	514.48	\$ 113,185.60	
13	BRICK PAVERS FOR ROADWAY, ALLEY & DRIVEWAYS W/ 6" REINFORCED CONCRETE BASE PER DETAILS, COMPLETE IN PLACE	2057	SY	\$ 240.00	\$ 493,680.00	751.00	\$ 180,240.00	751.00	\$ 180,240.00	

NO.	DESCRIPTION	PROPOSAL				PAY PERIOD		WORK COMPLETE		VERIFY MONTHLY (Inspector)
		Quantity	Unit	Unit Price	Amount	Quantity	Amount	Quantity	Amount	
14	BRICK PAVERS FOR SIDEWALKS INCLUDING BASE PER DETAILS, COMPLETE IN PLACE	273	SY	\$ 240.00	\$ 65,520.00	128.00	\$ 30,720.00	128.00	\$ 30,720.00	
15	6-INCH CONCRETE DRIVEWAY, COMPLETE IN PLACE	504	SY	\$ 140.00	\$ 70,560.00	319.00	\$ 44,660.00	319.00	\$ 44,660.00	
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		\$ -	6.00	\$ 60,000.00	
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		\$ -	204.00	\$ 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	4.00	\$ 40,000.00	
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	85.00	\$ 13,600.00	301.00	\$ 48,160.00	
31	ROOF DRAIN SERVICE LINE AND CONNECTION, ALL TYPES, COMPLETE IN PLACE	41	EA	\$ 5,800.00	\$ 237,800.00		\$ -	17.00	\$ 98,600.00	
32	TRENCH SAFETY SYSTEM	2230	LF	\$ 1.00	\$ 2,230.00	85.00	\$ 85.00	1,821.00	\$ 1,821.00	
SECTION E: SANITARY SEWER ITEMS										
33	REMOVE AND DISPOSE EXISTING SANITARY SEWER MANHOLE	10	EA	\$ 3,100.00	\$ 31,000.00		\$ -	7.00	\$ 21,700.00	
34	REMOVE AND DISPOSE EXISTING 6-INCH SANITARY SEWER	222	LF	\$ 50.00	\$ 11,100.00		\$ -	222.00	\$ 11,100.00	
35	REMOVE AND DISPOSE EXISTING 8-INCH SANITARY SEWER	994	LF	\$ 50.00	\$ 49,700.00	21.00	\$ 1,050.00	439.00	\$ 21,950.00	

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		\$ -	8.00	\$ 104,000.00	
37	REHABILITATE EXISTING SANITARY MANHOLE, INCLUDING 120 MILS OF COATING (ALL DEPTHS)	2	EA	\$ 2,500.00	\$ 5,000.00		\$ -	2.00	\$ 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	84.00	\$ 12,600.00	1,140.00	\$ 171,000.00	
40	8-INCH SANITARY SEWER PVC BY TRENCHLESS CONSTRUCTION, SDR 26, COMPLETE IN PLACE	160	LF	\$ 620.00	\$ 99,200.00		\$ -	160.00	\$ 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	
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		\$ -	154.00	\$ 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		\$ -	35.00	\$ 171,500.00	
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		\$ -	0.57	\$ 28,500.00	
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	38	LF	\$ 190.00	\$ 7,220.00		\$ -	-	\$ -	

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	109.00	\$ 73,030.00	109.00	\$ 73,030.00	
54	8-INCH DUCTILE IRON WATER LINE WITH RESTRAINED JOINTS BY OPEN CUT, COMPLETE IN PLACE	50	LF	\$ 210.00	\$ 10,500.00		\$ -	50.00	\$ 10,500.00	
*55	12-INCH STEEL CASING FOR 6" WATER LINE BY OPEN CUT, COMPLETE IN PLACE	40	LF	\$ 290.00	\$ 11,600.00		\$ -	-	\$ -	
56	8-INCH WET CONNECTION, INCLUDES FITTINGS, COMPLETE N PLACE	4	EA	\$ 8,600.00	\$ 34,400.00		\$ -	1.00	\$ 8,600.00	
*57	6-INCH TAP SLEEVE & VALVE, COMPLETE IN PLACE	1	EA	\$ 6,500.00	\$ 6,500.00		\$ -	1.00	\$ 6,500.00	
*58	2-INCH BLOW-OFF VALVE AND BOX, COMPLETE IN PLACE	2	EA	\$ 4,200.00	\$ 8,400.00		\$ -	-	\$ -	
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		\$ -	3.00	\$ 4,500.00	
61	REMOVE AND REPLACE WATER SERVICE ALL SIZES, INCLUDES FITTINGS	1	EA	\$ 2,700.00	\$ 2,700.00		\$ -	1.00	\$ 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		\$ -	7.51	\$ 3,529.70	
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		\$ -	3.75	\$ 1,500.00	
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		\$ -	4.50	\$ 1,980.00	
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		\$ -	10.50	\$ 7,035.00	
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		\$ -	6.00	\$ 4,200.00	
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		\$ -	7.50	\$ 4,800.00	
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		\$ -	11.25	\$ 6,975.00	
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		\$ -	15.75	\$ 9,450.00	
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		\$ -	5.25	\$ 4,200.00	

NO.	DESCRIPTION	PROPOSAL				PAY PERIOD		WORK COMPLETE		VERIFY MONTHLY (Inspector)
		Quantity	Unit	Unit Price	Amount	Quantity	Amount	Quantity	Amount	
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		\$ -	26.25	\$ 14,175.00	
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		\$ -	58.50	\$ 26,325.00	
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		\$ -	12.00	\$ 5,400.00	
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		\$ -	7.50	\$ 4,500.00	
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		\$ -	15.00	\$ 7,650.00	
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		\$ -	4.50	\$ 2,430.00	
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		\$ -	15.00	\$ 7,350.00	
78	(11) DUCT - OPEN TRENCH 1-5" E, 8-4" E, 2-2" CoC	10	LF	\$ 510.00	\$ 5,100.00		\$ -	7.50	\$ 3,825.00	
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		\$ -	5.25	\$ 2,152.50	
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		\$ -	8.25	\$ 3,712.50	
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		\$ -	6.00	\$ 3,480.00	
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		\$ -	8.25	\$ 3,712.50	
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		\$ -	11.25	\$ 6,637.50	
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		\$ -	15.00	\$ 9,000.00	
85	(9) DUCT - OPEN TRENCH 1-5" E, 8-4" E	44	LF	\$ 570.00	\$ 25,080.00		\$ -	33.00	\$ 18,810.00	
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		\$ -	14.25	\$ 8,835.00	
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		\$ -	15.00	\$ 8,850.00	

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		\$ -	76.50	\$ 44,370.00	
89	(9) DUCT - OPEN TRENCH 8-4" E, 1-2" SL	34	LF	\$ 470.00	\$ 15,980.00		\$ -	25.50	\$ 11,985.00	
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		\$ -	6.75	\$ 4,252.50	
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		\$ -	4.50	\$ 3,870.00	
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		\$ -	20.25	\$ 12,352.50	
93	(9) DUCT - OPEN TRENCH 1-5" E, 6-4" E, 2-2" CoC	7	LF	\$ 770.00	\$ 5,390.00		\$ -	5.25	\$ 4,042.50	
94	(8) DUCT - OPEN TRENCH 8-4" E	15	LF	\$ 580.00	\$ 8,700.00		\$ -	11.25	\$ 6,525.00	
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		\$ -	6.00	\$ 4,200.00	
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		\$ -	15.75	\$ 8,505.00	
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		\$ -	7.50	\$ 5,175.00	
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		\$ -	11.25	\$ 6,075.00	
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		\$ -	15.00	\$ 9,900.00	
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		\$ -	6.00	\$ 2,880.00	
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		\$ -	9.00	\$ 4,320.00	
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		\$ -	13.50	\$ 7,695.00	
103	(10) DUCT - OPEN TRENCH 4-4" CCI, 2-2" CCI, 4-2" SL	19	LF	\$ 480.00	\$ 9,120.00		\$ -	14.25	\$ 6,840.00	
104	(7) DUCT - OPEN TRENCH 7-4" E	74	LF	\$ 710.00	\$ 52,540.00		\$ -	55.50	\$ 39,405.00	
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		\$ -	16.50	\$ 7,260.00	
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		\$ -	45.00	\$ 27,000.00	

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		\$ -	33.75	\$ 20,250.00	
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		\$ -	8.25	\$ 4,867.50	
109	(6) DUCT - OPEN TRENCH 2-5" E, 4-4" E	12	LF	\$ 610.00	\$ 7,320.00		\$ -	9.00	\$ 5,490.00	
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		\$ -	28.50	\$ 16,245.00	
111	(7) DUCT - OPEN TRENCH 1-5" E, 4-4" E, 2-2" CoC	13	LF	\$ 600.00	\$ 7,800.00		\$ -	9.75	\$ 5,850.00	
112	(6) DUCT - OPEN TRENCH 6-4" E	34	LF	\$ 430.00	\$ 14,620.00		\$ -	25.50	\$ 10,965.00	
113	(6) DUCT - OPEN TRENCH 5-4" E, 1-3" E	25	LF	\$ 430.00	\$ 10,750.00		\$ -	18.75	\$ 8,062.50	
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		\$ -	16.50	\$ 6,765.00	
115	(9) DUCT - OPEN TRENCH 2-4" E, 4-2" CCI, 1-2" SL, 2-2" CoC	27	LF	\$ 400.00	\$ 10,800.00		\$ -	20.25	\$ 8,100.00	
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		\$ -	15.75	\$ 6,615.00	
117	(8) DUCT - OPEN TRENCH 2-4" E, 1-3" E, 2-2" CCI, 3-2" SL	10	LF	\$ 400.00	\$ 4,000.00		\$ -	7.50	\$ 3,000.00	
118	(7) DUCT - OPEN TRENCH 1-5" E, 2-4" CCI, 2-2" SL, 2-2" CoC	48	LF	\$ 410.00	\$ 19,680.00		\$ -	36.00	\$ 14,760.00	
119	(5) DUCT - OPEN TRENCH 1-5" E, 4-4" E	30	LF	\$ 420.00	\$ 12,600.00		\$ -	22.50	\$ 9,450.00	
120	(10) DUCT - OPEN TRENCH 7-2" CCI, 1-2" SL, 2-2" CoC	26	LF	\$ 560.06	\$ 14,561.56		\$ -	19.50	\$ 10,921.17	
121	(8) DUCT - OPEN TRENCH 2-4" E, 3-2" CCI, 1-2" SL, 2-2" CoC	75	LF	\$ 410.00	\$ 30,750.00		\$ -	56.25	\$ 23,062.50	
122	(8) DUCT - OPEN TRENCH 2-4" E, 4-2" CCI, 2-2" CoC	8	LF	\$ 420.00	\$ 3,360.00		\$ -	6.00	\$ 2,520.00	
123	(7) DUCT - OPEN TRENCH 2-4" E, 1-3" E, 1-2" CCI, 3-2" SL	15	LF	\$ 420.00	\$ 6,300.00		\$ -	11.25	\$ 4,725.00	
124	(5) DUCT - OPEN TRENCH 4-4" E, 1-3" E	15	LF	\$ 380.00	\$ 5,700.00		\$ -	11.25	\$ 4,275.00	
125	(6) DUCT - OPEN TRENCH 1-5" E, 2-4" CCI, 1-2" SL, 2-2" CoC	151	LF	\$ 370.00	\$ 55,870.00		\$ -	113.25	\$ 41,902.50	
126	(7) DUCT - OPEN TRENCH 1-5" E, 1-4" E, 3-2" SL, 2-2" CoC	14	LF	\$ 450.00	\$ 6,300.00		\$ -	10.50	\$ 4,725.00	
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		\$ -	27.48	\$ 12,366.00	
128	(9) DUCT - OPEN TRENCH 6-2" CCI, 1-2" SL, 2-2" CoC	21	LF	\$ 430.00	\$ 9,030.00		\$ -	15.75	\$ 6,772.50	

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		\$ -	7.50	\$ 2,100.00	
130	(7) DUCT - OPEN TRENCH 2-4" CCI, 5-2" CCI	15	LF	\$ 280.00	\$ 4,200.00		\$ -	11.25	\$ 3,150.00	
131	(7) DUCT - OPEN TRENCH 2-4" E, 2-2" CCI, 1-2" SL, 2-2" CoC	10	LF	\$ 290.00	\$ 2,900.00		\$ -	7.50	\$ 2,175.00	
132	(7) DUCT - OPEN TRENCH 1-5" E, 1-3" E, 3-2" SL, 2-2" CoC	8	LF	\$ 290.00	\$ 2,320.00		\$ -	6.00	\$ 1,740.00	
133	(5) DUCT - OPEN TRENCH 1-5" E, 1-3" E, 2-4" CCI, 1-2" SL	12	LF	\$ 300.00	\$ 3,600.00		\$ -	9.00	\$ 2,700.00	
134	(6) DUCT - OPEN TRENCH 2-4" CCI, 4-2" CCI	11	LF	\$ 280.00	\$ 3,080.00		\$ -	8.25	\$ 2,310.00	
135	(6) DUCT - OPEN TRENCH 1-5" E, 1-3" E, 2-2" SL, 2-2" CoC	47	LF	\$ 270.00	\$ 12,690.00		\$ -	35.25	\$ 9,517.50	
136	(6) DUCT - OPEN TRENCH 1-4" E, 1-3" E, 1-2" CCI, 3-2" SL	15	LF	\$ 270.00	\$ 4,050.00		\$ -	11.25	\$ 3,037.50	
137	(4) DUCT - OPEN TRENCH 3-4" E, 1-3" E	25	LF	\$ 240.00	\$ 6,000.00		\$ -	18.75	\$ 4,500.00	
138	(4) DUCT - OPEN TRENCH 1-5" E, 2-4" CCI, 1-2" SL	51	LF	\$ 330.00	\$ 16,830.00		\$ -	38.25	\$ 12,622.50	
139	(7) DUCT - OPEN TRENCH 4-2" CCI, 1-2" SL, 2-2" CoC	29	LF	\$ 300.00	\$ 8,700.00		\$ -	21.75	\$ 6,525.00	
140	(7) DUCT - OPEN TRENCH 7-2" CCI	25	LF	\$ 300.00	\$ 7,500.00		\$ -	18.75	\$ 5,625.00	
141	(5) DUCT - OPEN TRENCH 2-4" CCI, 1-2" SL, 2-2" CoC	133	LF	\$ 310.00	\$ 41,230.00		\$ -	99.75	\$ 30,922.50	
142	(5) DUCT - OPEN TRENCH 2-4" CCI, 3-2" CCI	11	LF	\$ 310.00	\$ 3,410.00		\$ -	8.25	\$ 2,557.50	
143	(4) DUCT - OPEN TRENCH 2-4" E, 2-3" E	10	LF	\$ 310.00	\$ 3,100.00		\$ -	7.50	\$ 2,325.00	
144	(5) DUCT - OPEN TRENCH 1-5" E, 1-3" E, 1-2" SL, 2-2" CoC	23	LF	\$ 320.00	\$ 7,360.00		\$ -	17.25	\$ 5,520.00	
145	(5) DUCT - OPEN TRENCH 1-5" E, 2-2" SL, 2-2" CoC	25	LF	\$ 270.00	\$ 6,750.00		\$ -	18.75	\$ 5,062.50	
146	(3) DUCT - OPEN TRENCH 1-5" E, 2-4" CCI	105	LF	\$ 170.00	\$ 17,850.00		\$ -	78.75	\$ 13,387.50	
147	(3) DUCT - OPEN TRENCH 1-5" E, 2-4" E	36	LF	\$ 160.00	\$ 5,760.00		\$ -	27.00	\$ 4,320.00	
148	(6) DUCT - OPEN TRENCH 1-2" CCI, 5-2" SL	20	LF	\$ 250.00	\$ 5,000.00		\$ -	15.00	\$ 3,750.00	
149	(4) DUCT - OPEN TRENCH 2-4" CCI, 2-2" CCI	20	LF	\$ 180.00	\$ 3,600.00		\$ -	15.00	\$ 2,700.00	
150	(5) DUCT - OPEN TRENCH 1-4" E, 1-2" CCI, 1-2" SL, 2-2" CoC	51	LF	\$ 180.00	\$ 9,180.00		\$ -	38.25	\$ 6,885.00	
151	(4) DUCT - OPEN TRENCH 2-4" E, 1-2" CCI, 1-2" SL	58	LF	\$ 170.00	\$ 9,860.00		\$ -	43.50	\$ 7,395.00	
152	(3) DUCT - OPEN TRENCH 3-4" E	68	LF	\$ 150.00	\$ 10,200.00		\$ -	51.00	\$ 7,650.00	
153	(4) DUCT - OPEN TRENCH 1-5" E, 1-3" E, 2-2" CoC	22	LF	\$ 200.00	\$ 4,400.00		\$ -	16.50	\$ 3,300.00	

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		\$ -	37.50	\$ 6,750.00	
155	(3) DUCT - OPEN TRENCH 2-4" E, 1-3" E	40	LF	\$ 160.00	\$ 6,400.00		\$ -	30.00	\$ 4,800.00	
156	(4) DUCT - OPEN TRENCH 1-5" E, 1-2" SL, 2-2" CoC	18	LF	\$ 150.00	\$ 2,700.00		\$ -	13.50	\$ 2,025.00	
157	(5) DUCT - OPEN TRENCH 1-2" CCI, 4-2" SL	50	LF	\$ 170.00	\$ 8,500.00		\$ -	37.50	\$ 6,375.00	
158	(5) DUCT - OPEN TRENCH 2-2" CCI, 1-2" SL, 2-2" CoC	32	LF	\$ 200.00	\$ 6,400.00		\$ -	24.00	\$ 4,800.00	
159	(3) DUCT - OPEN TRENCH 1-4" E, 2-3" E	10	LF	\$ 180.00	\$ 1,800.00		\$ -	7.50	\$ 1,350.00	
160	(2) DUCT - OPEN TRENCH 2-5" E	10	LF	\$ 160.00	\$ 1,600.00		\$ -	7.50	\$ 1,200.00	
161	(3) DUCT - OPEN TRENCH 1-4" E, 1-3" E, 1-2" CCI	28	LF	\$ 110.00	\$ 3,080.00		\$ -	21.00	\$ 2,310.00	
162	(3) DUCT - OPEN TRENCH 1-5" E, 2-2" CoC	214	LF	\$ 130.00	\$ 27,820.00		\$ -	160.50	\$ 20,865.00	
163	(4) DUCT - OPEN TRENCH 1-2" CCI, 3-2" SL	50	LF	\$ 140.00	\$ 7,000.00		\$ -	37.50	\$ 5,250.00	
164	(2) DUCT - OPEN TRENCH 2-4" CCI	105	LF	\$ 98.00	\$ 10,290.00		\$ -	78.75	\$ 7,717.50	
165	(3) DUCT - OPEN TRENCH 2-3" E, 1-2" CCI	10	LF	\$ 140.00	\$ 1,400.00		\$ -	7.50	\$ 1,050.00	
166	(3) DUCT - OPEN TRENCH 1-4" E, 1-2" CCI, 1-2" SL	75	LF	\$ 120.00	\$ 9,000.00		\$ -	56.25	\$ 6,750.00	
167	(2) DUCT - OPEN TRENCH 2-4" E	349	LF	\$ 99.00	\$ 34,551.00		\$ -	261.75	\$ 25,913.25	
168	(3) DUCT - OPEN TRENCH 1-3" E, 1-2" CCI, 1-2" SL	34	LF	\$ 120.00	\$ 4,080.00		\$ -	25.50	\$ 3,060.00	
169	(2) DUCT - OPEN TRENCH 1-5" E, 1-2" SL	6	LF	\$ 100.00	\$ 600.00		\$ -	4.50	\$ 450.00	
170	(3) DUCT - OPEN TRENCH 1-2" SL, 2-2" CoC	68	LF	\$ 110.00	\$ 7,480.00		\$ -	51.00	\$ 5,610.00	
171	(3) DUCT - OPEN TRENCH 3-2" SL	45	LF	\$ 110.00	\$ 4,950.00		\$ -	33.75	\$ 3,712.50	
172	(2) DUCT - OPEN TRENCH 2-3" E	10	LF	\$ 130.00	\$ 1,300.00		\$ -	7.50	\$ 975.00	
173	(2) DUCT - OPEN TRENCH 1-4" E, 1-2" SL	15	LF	\$ 96.00	\$ 1,440.00		\$ -	11.25	\$ 1,080.00	
174	(2) DUCT - OPEN TRENCH 1-4" E, 1-2" CCI	18	LF	\$ 110.00	\$ 1,980.00		\$ -	13.50	\$ 1,485.00	
175	(2) DUCT - OPEN TRENCH 1-3" E, 1-2" CCI	52	LF	\$ 100.00	\$ 5,200.00		\$ -	39.00	\$ 3,900.00	
176	(1) DUCT - OPEN TRENCH 1-5" E	375	LF	\$ 54.00	\$ 20,250.00		\$ -	281.25	\$ 15,187.50	
177	(2) DUCT - OPEN TRENCH 2-2" CoC	183	LF	\$ 71.00	\$ 12,993.00		\$ -	137.25	\$ 9,744.75	

NO.	DESCRIPTION	PROPOSAL				PAY PERIOD		WORK COMPLETE		VERIFY MONTHLY (Inspector)
		Quantity	Unit	Unit Price	Amount	Quantity	Amount	Quantity	Amount	
178	(2) DUCT - OPEN TRENCH 2-2" SL	160	LF	\$ 79.00	\$ 12,640.00		\$ -	113.00	\$ 8,927.00	
179	(2) DUCT - OPEN TRENCH 1-2" CCI, 1-2" SL	122	LF	\$ 83.00	\$ 10,126.00		\$ -	91.50	\$ 7,594.50	
180	(1) DUCT - OPEN TRENCH 1-4" CCI	10	LF	\$ 100.00	\$ 1,000.00		\$ -	7.50	\$ 750.00	
181	(1) DUCT - OPEN TRENCH 1-4" E	220	LF	\$ 96.00	\$ 21,120.00		\$ -	165.00	\$ 15,840.00	
182	(1) DUCT - OPEN TRENCH 1-3" E	142	LF	\$ 89.00	\$ 12,638.00		\$ -	106.50	\$ 9,478.50	
183	(1) DUCT - OPEN TRENCH 1-2" SL	227	LF	\$ 69.00	\$ 15,663.00		\$ -	170.25	\$ 11,747.25	
184	(1) DUCT - OPEN TRENCH 1-2" CCI	236	LF	\$ 43.00	\$ 10,148.00		\$ -	177.00	\$ 7,611.00	
185	(1) - 5" ENTERGY - BORE	54	LF	\$ 150.00	\$ 8,100.00		\$ -	54.00	\$ 8,100.00	
186	(8) - 4" ENTERGY - BORE	54	LF	\$ 140.00	\$ 7,560.00		\$ -	54.00	\$ 7,560.00	
187	(2) - 4" ENTERGY - BORE	15	LF	\$ 140.00	\$ 2,100.00		\$ -	15.00	\$ 2,100.00	
188	(1) - 4" ENTERGY - BORE	90	LF	\$ 140.00	\$ 12,600.00		\$ -	90.00	\$ 12,600.00	
189	(1) - 3" ENTERGY - BORE	96	LF	\$ 99.00	\$ 9,504.00		\$ -	96.00	\$ 9,504.00	
190	(4) - 2" TELECOM - BORE	50	LF	\$ 62.00	\$ 3,100.00		\$ -	50.00	\$ 3,100.00	
191	(3) - 2" TELECOM - BORE	80	LF	\$ 62.00	\$ 4,960.00		\$ -	80.00	\$ 4,960.00	
192	(2) - 2" TELECOM - BORE	82	LF	\$ 62.00	\$ 5,084.00		\$ -	82.00	\$ 5,084.00	
193	(1) - 2" TELECOM - BORE	94	LF	\$ 62.00	\$ 5,828.00		\$ -	94.00	\$ 5,828.00	
194	8 IN STL CSNG - OPEN TRENCH	50	LF	\$ 250.00	\$ 12,500.00		\$ -	50.00	\$ 12,500.00	
195	10 IN STL CSNG - OPEN TRENCH	60	LF	\$ 350.00	\$ 21,000.00		\$ -	60.00	\$ 21,000.00	
196	12 IN STL CSNG - OPEN TRENCH	50	LF	\$ 400.00	\$ 20,000.00		\$ -	50.00	\$ 20,000.00	
197	20 IN STL CSNG - OPEN TRENCH	60	LF	\$ 475.00	\$ 28,500.00		\$ -	60.00	\$ 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	3.00	\$ 55,500.00	17.50	\$ 323,750.00	
200	PB - CONSOLIDATED PULLBOX (TRAFFIC RATED) - 30" x 60" x 45"	8	EA	\$ 18,500.00	\$ 148,000.00	3.00	\$ 55,500.00	5.00	\$ 92,500.00	
201	PB - CITY OF CONROE PULLBOX (TRAFFIC RATED) - 30" x 60" x 45"	10	EA	\$ 18,500.00	\$ 185,000.00	1.00	\$ 18,500.00	5.00	\$ 92,500.00	
202	HH - SUDDENLINK (TRAFFIC RATED) - 24" x 36" x 36"	7	EA	\$ 14,200.00	\$ 99,400.00		\$ -	2.00	\$ 28,400.00	
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	1.00	\$ 2,500.00	1.00	\$ 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		\$ -	1.00	\$ 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		\$ -	6.00	\$ 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	1.00	\$ 2,500.00	1.00	\$ 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	1.00	\$ 4,000.00	1.00	\$ 4,000.00	
210b	INSTALL ELECTRIC JUNCTION BOX	1	EA	\$ 3,000.00	\$ 3,000.00	1.00	\$ 3,000.00	1.00	\$ 3,000.00	
210c	REMOVE EXISTING ELECTRIC SERVICE, METER, EQUIPMENT	1	EA	\$ 1,250.00	\$ 1,250.00	1.00	\$ 1,250.00	1.00	\$ 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		\$ -	1.00	\$ 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		\$ -	2.00	\$ 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		\$ -	1.00	\$ 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		\$ -	2.00	\$ 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		\$ -	1.00	\$ 1,750.00	
214b	INSTALL METER BASE, CUSTOMER DISCONNECT, & RECONNECT METER TO EXIST. SERVICE ENTRANCE LOCATION	2	EA	\$ 4,000.00	\$ 8,000.00		\$ -	2.00	\$ 8,000.00	
214c	INSTALL ELECTRIC JUNCTION BOX	1	EA	\$ 2,500.00	\$ 2,500.00		\$ -	1.00	\$ 2,500.00	
214d	INSTALL WEATHERPROOF WIREWAY	1	EA	\$ 850.00	\$ 850.00		\$ -	1.00	\$ 850.00	
214e	REMOVE EXISTING ELECTRIC SERVICE, METER, EQUIPMENT	2	EA	\$ 1,250.00	\$ 2,500.00		\$ -	2.00	\$ 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		\$ -	7.00	\$ 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		\$ -	2.00	\$ 8,000.00	
215b	INSTALL ELECTRIC JUNCTION BOX	1	EA	\$ 2,500.00	\$ 2,500.00		\$ -	1.00	\$ 2,500.00	
215c	INSTALL WEATHERPROOF WIREWAY	1	EA	\$ 850.00	\$ 850.00		\$ -	1.00	\$ 850.00	
215d	REMOVE EXISTING ELECTRIC SERVICE, METER, EQUIPMENT	2	EA	\$ 1,250.00	\$ 2,500.00		\$ -	2.00	\$ 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		\$ -	4.00	\$ 8,800.00	

NO.	DESCRIPTION	PROPOSAL				PAY PERIOD		WORK COMPLETE		VERIFY MONTHLY (Inspector)
		Quantity	Unit	Unit Price	Amount	Quantity	Amount	Quantity	Amount	
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		\$ -	1.00	\$ 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		\$ -	5.00	\$ 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	1.00	\$ 1,750.00	1.00	\$ 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	1.00	\$ 2,500.00	1.00	\$ 2,500.00	

NO.	DESCRIPTION	PROPOSAL				PAY PERIOD		WORK COMPLETE		VERIFY MONTHLY (Inspector)
		Quantity	Unit	Unit Price	Amount	Quantity	Amount	Quantity	Amount	
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		\$ -	1.00	\$ 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		\$ -	11.00	\$ 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		\$ -	1.00	\$ 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		\$ -	2.00	\$ 8,000.00	
221b	INSTALL ELECTRIC JUNCTION BOX	1	EA	\$ 1,250.00	\$ 1,250.00		\$ -	1.00	\$ 1,250.00	
221c	INSTALL WEATHERPROOF WIREWAY	1	EA	\$ 850.00	\$ 850.00		\$ -	1.00	\$ 850.00	
221d	REMOVE EXISTING ELECTRIC SERVICE, METER, EQUIPMENT	2	EA	\$ 1,250.00	\$ 2,500.00		\$ -	2.00	\$ 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		\$ -	9.00	\$ 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		\$ -	1.00	\$ 4,000.00	
223b	REMOVE EXISTING ELECTRIC SERVICE, METER, EQUIPMENT	1	EA	\$ 1,250.00	\$ 1,250.00		\$ -	1.00	\$ 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		\$ -	3.00	\$ 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		\$ -	1.00	\$ 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		\$ -	2.00	\$ 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	1.00	\$ 1,750.00	1.00	\$ 1,750.00	
225b	INSTALL ELECTRIC JUNCTION BOX	1	EA	\$ 850.00	\$ 850.00	1.00	\$ 850.00	1.00	\$ 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	10.00	\$ 12,500.00	10.00	\$ 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	1.00	\$ 2,500.00	1.00	\$ 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		\$ -	6.00	\$ 24,000.00	
226b	INSTALL ELECTRIC JUNCTION BOX	1	EA	\$ 1,250.00	\$ 1,250.00		\$ -	1.00	\$ 1,250.00	
226c	INSTALL WEATHERPROOF WIREWAY	1	EA	\$ 1,250.00	\$ 1,250.00		\$ -	1.00	\$ 1,250.00	
226d	REMOVE EXISTING ELECTRIC SERVICE, METER, EQUIPMENT	6	EA	\$ 1,250.00	\$ 7,500.00		\$ -	6.00	\$ 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		\$ -	16.00	\$ 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		\$ -	1.00	\$ 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		\$ -	1.00	\$ 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		\$ -	1.00	\$ 850.00	
229b	INSTALL WEATHERPROOF WIREWAY	1	EA	\$ 1,100.00	\$ 1,100.00		\$ -	1.00	\$ 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		\$ -	8.00	\$ 17,600.00	

NO.	DESCRIPTION	PROPOSAL				PAY PERIOD		WORK COMPLETE		VERIFY MONTHLY (Inspector)
		Quantity	Unit	Unit Price	Amount	Quantity	Amount	Quantity	Amount	
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		\$ -	2.00	\$ 5,000.00	
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	1.00	\$ 1,500.00	1.00	\$ 1,500.00	
232b	INSTALL WEATHERPROOF WIREWAY	1	EA	\$ 2,200.00	\$ 2,200.00	1.00	\$ 2,200.00	1.00	\$ 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	7.00	\$ 17,500.00	7.00	\$ 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		\$ -	1.00	\$ 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		\$ -	9.00	\$ 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		\$ -	1.00	\$ 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		\$ -	3.00	\$ 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	\$ 1.00	\$ 1,750.00	1.00	\$ 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	\$ 1.00	\$ 2,500.00	1.00	\$ 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	1.00	\$ 1,750.00	1.00	\$ 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	1.00	\$ 2,500.00	1.00	\$ 2,500.00	
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	1.00	\$ 850.00	1.00	\$ 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	8.00	\$ 20,000.00	8.00	\$ 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		\$ -	5.00	\$ 20,000.00	
238b	INSTALL ELECTRIC JUNCTION BOX	1	EA	\$ 850.00	\$ 850.00		\$ -	1.00	\$ 850.00	
238c	INSTALL WEATHERPROOF WIREWAY	1	EA	\$ 1,200.00	\$ 1,200.00		\$ -	1.00	\$ 1,200.00	
238d	REMOVE EXISTING ELECTRIC SERVICE, METER, EQUIPMENT	5	EA	\$ 1,250.00	\$ 6,250.00		\$ -	5.00	\$ 6,250.00	

NO.	DESCRIPTION	PROPOSAL				PAY PERIOD		WORK COMPLETE		VERIFY MONTHLY (Inspector)
		Quantity	Unit	Unit Price	Amount	Quantity	Amount	Quantity	Amount	
238e	INSTALL TELECOM SERVICE CONDUIT, WEATHERHEAD, ETC. FROM JUNCTION BOX TO EXIST. SERVICE ENTRANCE LOCATION	5	EA	\$ 2,500.00	\$ 12,500.00		\$ -	5.00	\$ 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		\$ -	2.00	\$ 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		\$ -	1.00	\$ 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		\$ -	6.00	\$ 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	1.00	\$ 1,250.00	1.00	\$ 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	2.00	\$ 5,000.00	2.00	\$ 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		\$ -	-	\$ -	

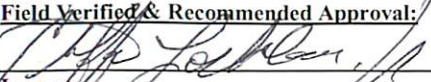
NO.	DESCRIPTION	PROPOSAL				PAY PERIOD		WORK COMPLETE		VERIFY MONTHLY (Inspector)
		Quantity	Unit	Unit Price	Amount	Quantity	Amount	Quantity	Amount	
241c	INSTALL TELECOM SERVICE CONDUIT, WEATHERHEAD, ETC. FROM JUNCTION BOX TO EXIST. SERVICE ENTRANCE LOCATION	2	EA	\$ 2,500.00	\$ 5,000.00		\$ -	-	\$ -	
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	1.00	\$ 1,750.00	1.00	\$ 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	2.00	\$ 5,000.00	2.00	\$ 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: \$				6,408,468.56	PAY PERIOD SUB TOTAL:		\$ 723,990.40	A - G: TOTAL WORK COMPLETED \$ 4,297,907.52		

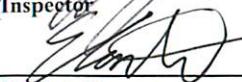
NO.	DESCRIPTION	PROPOSAL				PAY PERIOD		WORK COMPLETE		VERIFY MONTHLY (Inspector)
		Quantity	Unit	Unit Price	Amount	Quantity	Amount	Quantity	Amount	
SECTION H: CHANGE ORDERS										
NO.	DESCRIPTION	PROPOSAL				PAY PERIOD		WORK COMPLETE		VERIFY MONTHLY (Inspector)
		Quantity	Unit	Unit Price	Amount	Quantity	Amount	Quantity	Amount	
1	REMOVE 268 LF OF 6" WATERLINE AND REPLACE WITH 10" WATERLINE AND ALL NECESSARY APPURTENANCES FOR FIRE SAFETY IN THE DOWNTOWN AREA AND REDUCE ASSOCIATED QUANTITIES ITEMS 52, 55, 57, 58									
1.A	10-INCH WATERLINE INSTALLATION BY TRENCHLESS, (PVC, AWWA C-900, DR-18) WITH DUCTILE IRON FITTINGS, JOINT RESTRAINTS (IN ACCORDANCE WITH DETAILS ON PLANS), COMPLETE IN PL CONSTRUCTION, COMPLETE IN PLACE	309.00	LF	\$ 282.93	\$ 87,425.37		\$ -	309.00	\$ 87,425.37	
1.B	18-INCH STEEL CASING INSTALLATION (3/8" WALL THICKNESS, ROLLED STEEL, IN ACCORDANCE WITH DETAILS ON PLANS), AUGERED CONSTRUCTION, COMPLETE IN PLACE	20.00	LF	\$ 863.22	\$ 17,264.40		\$ -	20.00	\$ 17,264.40	
1.C	8"X8" TAPPING SLEEVE AND VALVE WITH ADJUSTABLE BOX, JOINT RESTRAINT (IN ACCORDANCE WITH DETAILS ON PLANS), ACCESSORIES, CONCRETE COLLAR, COMPLETE IN PLACE	1.00	EA	\$ 9,525.00	\$ 9,525.00		\$ -	1.00	\$ 9,525.00	
					\$ -		\$ -	-	\$ -	
*Quantities updated per CO1					\$ 114,214.77					
PAY PERIOD SUB TOTAL:						\$ -				
H: TOTAL WORK COMPLETED						\$ 114,214.77				

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

CITY OF CONROE
APPROVALS

Field Verified & Recommended Approval:

 3-13-24
Inspector Date

 3/13/24
Project Manager Date

Christopher Bogert, PE
City Engineer

Date

Accompanying Documentation:

SUBTOTAL AMOUNT: (A+B+C):		\$	4,412,122.29
LESS	5% RETAINAGE:	\$	220,606.11
AMOUNT DUE TO DATE:		\$	4,191,516.18
LESS PREVIOUS PAYMENTS :	_____ TO _____	\$	3,503,725.30
AMOUNT DUE THIS APPLICATION:		\$	687,790.88

By: Robert McFarland
Contractor Signature Date

Digitally signed by Robert McFarland
DN: C=US, E=r.mcfarland@larryyoungpaving.com, OU=Larry Young
Paving, CN=Robert McFarland
Date: 2024.03.04 08:16:49-0600

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 2/28/24



Regular Council

Meeting Date: 03/28/2024
Department: Public Works
Contact: Chris Bogert, Asst. Director Engineering/Capital Imprvmnts
Submitted By: Cindy Cheek, Engineering Aide

Joint Meeting:

C. Bogert

No Joint Meeting

Vendor Name

Vendor: Larry Young Paving, Inc.

Invoice Number

Payment 03

Description

Payment 03 Larry Young Paving Lake Conroe Forest Ph 1

Amount

\$60,857.00

Attachments

Payment 03 LYP Lake Conroe Forest

Purchase Order Invoice Tabulation

FY 23-24

VENDOR INFO:

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

Project No.:

2022-01

COUNCIL APPROVAL:

9/28/2023

PROJECT/DESCRIPTION:

CONSTRUCTION - Lake Conroe Forest Phase 1

PURCHASE ORDER NUMBER:

24-00253

RETAINAGE:

5%

INVOICE	TOTAL GROSS	RETAINAGE	BILLED TO DATE	THIS PAYMENT
1	\$ 116,035.00	\$ 5,801.75	\$ -	\$ 110,233.25
2	\$ 192,612.00	\$ 9,630.60	\$ 110,233.25	\$ 72,748.15
3	\$ 256,672.00	\$ 12,833.60	\$ 182,981.40	\$ 60,857.00

Total Spent:

\$ 243,838.40

Original Contract:	\$ 3,777,605.00
Change Orders:	\$ 48,225.00
Adjusted Contract:	\$ 3,825,830.00
Total Paid on Contract	\$ 243,838.40
Remaining Contract Balance	\$ 3,581,991.60

Percentage of Contract Paid:

6%

Percentage of Contract Time (Substantial Completion):

43%

Percentage of Change Orders:

1%


Engineering Projects Coordinator


Christopher Bogert
City Engineer

APPLICATION FOR PAYMENT NO. Pay3
2022-01 Street Rehab - Lake Conroe Forest Phase 1

TO: City of Conroe

CONTRACT FOR:

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

2/1/2024

2/29/2024

Work Performed _____ TO _____

RECEIVED
MAR 12 2024
ENGINEERING DEPARTMENT

NO.	DESCRIPTION	PROPOSAL				PAY PERIOD		WORK COMPLETE		VERIFY MONTHLY (Inspector)
		Quantity	Unit	Unit Price	Amount	Quantity	Amount	Quantity	Amount	
SECTION A: BASE BID										
1	MOBILIZATION (MAX. 5% OF CONSTRUCTION AMOUNT)	1	LS	\$ 241,000.00	\$ 241,000.00	0.05	\$ 12,050.00	0.50	\$ 120,500.00	
2	SWPPP, PLANS, NOI, MONITORING, MAINTENANCE & REPORTING (INCL. INSTALL & REMOVAL, AND OTHER PERMITS REQD.)	1	LS	\$ 9,900.00	\$ 9,900.00	0.05	\$ 495.00	0.30	\$ 2,970.00	
3	CLEARING & GRUBBING INCLUDING TREE REMOVAL (OFFSITE DISPOSAL) PER TXDOT ITEM 752	0.25	AC	\$ 35,000.00	\$ 8,750.00		\$ -	-	\$ -	
4	BARRICADES, SIGNS, TRAFFIC HANDLING & WORK ZONE SAFETY PER TXDOT ITEM 502	9	MO	\$ 3,000.00	\$ 27,000.00	1.00	\$ 3,000.00	2.00	\$ 6,000.00	
5	PROVIDE AND INSTALL HYDROMULCH SEEDING AND ESTABLISH GRASS IN ALL DISTURBED AREAS, PER TXDOT ITEM 164	47308	SY	\$ 0.75	\$ 35,481.00		\$ -	-	\$ -	
*6	FLEXIBLE PAVEMENT STRUCTURE REPAIR (6" ASB), (ASPH & BASE REMOVAL INCLD) COMPLETE IN PLACE, PER TXDOT ITEM 351 (WHEN APPROVED BY CITY)	1270	SY	\$ 54.00	\$ 68,580.00		\$ -	-	\$ -	
*7	PLANE ASPHALT CONCRETE PAVEMENT (2" MIN., FULL PAVEMENT WIDTH), PER TXDOT ITEM 354	12691	SY	\$ 2.00	\$ 25,382.00		\$ -	-	\$ -	
8	D-GR HOT-MIX ASPHALT (METH) TY-D PG64-22, INCLUDING EDGE BACKFILL ALONG OPEN DITCH SECTIONS, COMPLETE IN PLACE, PER TXDOT ITEM 341	5432	TON	\$ 153.00	\$ 831,096.00		\$ -	-	\$ -	
9	REMOVE AND DISPOSE EXISTING GRAVEL	364	SY	\$ 17.00	\$ 6,188.00		\$ -	-	\$ -	
10	EXCAVATION (ROADWAY), DEPTH PER PLANS, PER TXDOT ITEM 105	200	CY	\$ 53.00	\$ 10,600.00		\$ -	-	\$ -	

NO.	DESCRIPTION	PROPOSAL				PAY PERIOD		WORK COMPLETE		VERIFY MONTHLY (Inspector)
		Quantity	Unit	Unit Price	Amount	Quantity	Amount	Quantity	Amount	
11	EXCAVATION (CHANNEL PER PLANS), PER TXDOT ITEM 110	100	CY	\$ 53.00	\$ 5,300.00		\$ -	-	\$ -	
12	REFL PAV MRK TY I(W) 24" (SLD)(100MIL), SEALER & SURFACE PREP INCLD, COMPLETE IN PLACE, PER TXDOT ITEM 666, 672, 678	432	LF	\$ 11.00	\$ 4,752.00		\$ -	-	\$ -	
13	REFL PAV MRK TY I(Y) 4" (SLD)(100MIL) INCLUDING SEALER & SURFACE PREP, COMPLETE IN PLACE, PER TXDOT ITEMS 666, 678	32424	LF	\$ 1.00	\$ 32,424.00		\$ -	-	\$ -	
14	REMOVE AND DISPOSE CULVERT PIPE (12" 24") (ALL MATERIALS), PER TXDOT Item 496	787	LF	\$ 35.00	\$ 27,545.00	157.00	\$ 5,495.00	273.00	\$ 9,555.00	
15	REMOVE AND DISPOSE CULVERT PIPE (30" 48") (ALL MATERIALS), PER TXDOT ITEM 496	351	LF	\$ 51.00	\$ 17,901.00		\$ -	37.00	\$ 1,887.00	
16	REMOVE AND DISPOSE CULVERT PIPE (60" 72") (ALL MATERIALS), PER TXDOT ITEM 496	161	LF	\$ 83.00	\$ 13,363.00		\$ -	-	\$ -	
17	POLYPROPYLENE PIPE (15"), INCLUDING CSS BACKFILL & SELECT FILL, (INCLUDING CONNECTING TO STRUCTURES; CUT & RESTORE PAVING INCIDENTAL) COMPLETE IN PLACE	103	LF	\$ 95.00	\$ 9,785.00		\$ -	-	\$ -	
18	POLYPROPYLENE PIPE (18"), INCLUDING CSS BACKFILL & SELECT FILL, (INCLUDING CONNECTING TO STRUCTURES; CUT & RESTORE PAVING INCIDENTAL) COMPLETE IN PLACE	172	LF	\$ 110.00	\$ 18,920.00		\$ -	-	\$ -	
19	RC ELLIPTICAL PIPE (CL IV) (14"x23"), COMPLETE IN PLACE, (INCLUDING CONNECTING TO STRUCTURES; CUT & RESTORE PAVING INCIDENTAL), PER TXDOT ITEM 464	128	LF	\$ 250.00	\$ 32,000.00		\$ -	-	\$ -	
20	RC PIPE (CL III) (18"), COMPLETE IN PLACE, MITERED END PER PLANS (INCLUDING CONNECTING TO STRUCTURES; CUT & RESTORE PAVING INCIDENTAL), PER TXDOT ITEM 464	671	LF	\$ 120.00	\$ 80,520.00	88.00	\$ 10,560.00	412.00	\$ 49,440.00	
21	RC PIPE (CL IV) (18"), COMPLETE IN PLACE, MITERED END PER PLANS (INCLUDING CONNECTING TO STRUCTURES; CUT & RESTORE PAVING INCIDENTAL), PER TXDOT ITEM 464	360	LF	\$ 130.00	\$ 46,800.00	192.00	\$ 24,960.00	312.00	\$ 40,560.00	

NO.	DESCRIPTION	PROPOSAL				PAY PERIOD		WORK COMPLETE		VERIFY MONTHLY (Inspector)
		Quantity	Unit	Unit Price	Amount	Quantity	Amount	Quantity	Amount	
22	RC PIPE (CL III) (24"), COMPLETE IN PLACE, MITERED END PER PLANS (INCLUDING CONNECTING TO STRUCTURES; CUT & RESTORE PAVING INCIDENTAL), PER TXDOT ITEM 464	136	LF	\$ 130.00	\$ 17,680.00		\$ -	-	\$ -	
23	RC PIPE (CL IV) (24"), COMPLETE IN PLACE, MITERED END PER PLANS (INCLUDING CONNECTING TO STRUCTURES; CUT & RESTORE PAVING INCIDENTAL), PER TXDOT ITEM 464	126	LF	\$ 170.00	\$ 21,420.00		\$ -	-	\$ -	
24	RC PIPE (CL IV) (36"), COMPLETE IN PLACE, MITERED END PER PLANS (INCLUDING CONNECTING TO STRUCTURES & DEWATERING; CUT & RESTORE PAVING INCIDENTAL), PER TXDOT ITEM 464	32	LF	\$ 280.00	\$ 8,960.00		\$ -	32.00	\$ 8,960.00	
25	RC PIPE (CL III) (42"), COMPLETE IN PLACE, (INCLUDING CONNECTING TO STRUCTURES & DEWATERING; CUT & RESTORE PAVING INCIDENTAL), PER TXDOT ITEM 464	80	LF	\$ 320.00	\$ 25,600.00		\$ -	-	\$ -	
26	RC PIPE (CL IV) (42"), COMPLETE IN PLACE, (INCLUDING CONNECTING TO STRUCTURES & DEWATERING; CUT & RESTORE PAVING INCIDENTAL), PER TXDOT ITEM 464	40	LF	\$ 410.00	\$ 16,400.00		\$ -	-	\$ -	
27	RC PIPE (CL IV) (48"), COMPLETE IN PLACE, (INCLUDING CONNECTING TO STRUCTURES & DEWATERING; CUT & RESTORE PAVING INCIDENTAL), PER TXDOT ITEM 464	40	LF	\$ 540.00	\$ 21,600.00		\$ -	-	\$ -	
28	RCB (CL III) (4X2), COMPLETE IN PLACE, (INCLUDING CONNECTING TO STRUCTURES & DEWATERING; CUT & RESTORE PAVING INCIDENTAL), PER TXDOT ITEM 462	32	LF	\$ 510.00	\$ 16,320.00		\$ -	-	\$ -	
29	RCB (CL III) (5X3), COMPLETE IN PLACE, (INCLUDING CONNECTING TO STRUCTURES & DEWATERING; CUT & RESTORE PAVING INCIDENTAL), PER TXDOT ITEM 462	96	LF	\$ 640.00	\$ 61,440.00		\$ -	-	\$ -	
30	RCB (CL IV) (5X3), COMPLETE IN PLACE, (INCLUDING CONNECTING TO STRUCTURES & DEWATERING; CUT & RESTORE PAVING INCIDENTAL), PER TXDOT ITEM 462	104	LF	\$ 640.00	\$ 66,560.00		\$ -	-	\$ -	

NO.	DESCRIPTION	PROPOSAL				PAY PERIOD		WORK COMPLETE		VERIFY MONTHLY (Inspector)
		Quantity	Unit	Unit Price	Amount	Quantity	Amount	Quantity	Amount	
31	RCB (CL III) (5X4), COMPLETE IN PLACE, (INCLUDING CONNECTING TO STRUCTURES & DEWATERING; CUT & RESTORE PAVING INCIDENTAL), PER TXDOT ITEM 462	70	LF	\$ 700.00	\$ 49,000.00		\$ -	-	\$ -	
32	TRENCH SAFETY SYSTEM (DEPTH > 5FT), PER TXDOT ITEM 402	512	LF	\$ 1.25	\$ 640.00		\$ -	-	\$ -	
33	REMOVE & DISPOSE EXISTING STORM INLET STRUCTURES PER TXDOT ITEM 496	9	EA	\$ 4,800.00	\$ 43,200.00		\$ -	-	\$ -	
34	INLET (TY E, 5X5), (INCLUDING CONNECTING EXISTING PIPE), COMPLETE IN PLACE, PER TXDOT ITEM 465	2	EA	\$ 6,600.00	\$ 13,200.00		\$ -	-	\$ -	
35	REMOVE AND REPLACE SET (18" RCP) (TYPE I)(3:1), COMPLETE IN PLACE PER TXDOT ITEM 467, 496	2	EA	\$ 1,100.00	\$ 2,200.00		\$ -	-	\$ -	
36	CONCRETE WINGWALL WITH PARALLEL WINGS (PW-2) (2-5'X3' RCB) (H=5.5 FT) PER TXDOT DETAIL, COMPLETE IN PLACE, PER TXDOT ITEM 466	2	EA	\$ 21,000.00	\$ 42,000.00		\$ -	-	\$ -	
37	CONCRETE WINGWALL WITH PARALLEL WINGS (PW-2) (5'X3' RCB) PER TXDOT DETAIL, COMPLETE IN PLACE, PER TXDOT ITEM 466 (H=5.5-6.5 FT)	6	EA	\$ 21,000.00	\$ 126,000.00		\$ -	-	\$ -	
38	CONCRETE WINGWALL WITH PARALLEL WINGS (PW-2) (5'X4' RCB) PER TXDOT DETAIL, COMPLETE IN PLACE, PER TXDOT ITEM 466 (H=7 FT)	2	EA	\$ 27,000.00	\$ 54,000.00		\$ -	-	\$ -	
39	CONCRETE WINGWALL WITH PARALLEL WINGS (PW-1) (5'X4' RCB) (H=7FT - 7.5FT) PER TXDOT DETAIL, COMPLETE IN PLACE, PER TXDOT ITEM 466	2	EA	\$ 27,000.00	\$ 54,000.00		\$ -	-	\$ -	
40	CONCRETE HEADWALL - DOUBLE CULVERT HEADWALL ASSEMBLY (STRM-19) (2-24" RCP) COMPLETE IN PLACE, PER TXDOT ITEM 466	1	EA	\$ 7,800.00	\$ 7,800.00		\$ -	-	\$ -	
41	CONCRETE HEADWALL - SINGLE CULVERT HEADWALL ASSEMBLY (STRM-20) (36" RCP) COMPLETE IN PLACE, PER TXDOT ITEM 466	2	EA	\$ 4,800.00	\$ 9,600.00		\$ -	-	\$ -	
42	CONCRETE HEADWALL -SLOPING HEADWALL W/ CONCRETE APRON (STRM-21) (42" RCP) COMPLETE IN PLACE, PER TXDOT ITEM 466	2	EA	\$ 4,800.00	\$ 9,600.00		\$ -	-	\$ -	

NO.	DESCRIPTION	PROPOSAL				PAY PERIOD		WORK COMPLETE		VERIFY MONTHLY (Inspector)
		Quantity	Unit	Unit Price	Amount	Quantity	Amount	Quantity	Amount	
43	GUARDRAIL (METAL W-BEAM GUARD FENCE, ROUND WOOD POST), COMPLETE IN PLACE, PER TXDOT 540	290	LF	\$ 78.00	\$ 22,620.00		\$ -	-	\$ -	
44	REMOVE & DISPOSE GUARDRAILS, COMPLETE IN PLACE, PER TXDOT ITEM 542	190	LF	\$ 11.00	\$ 2,090.00		\$ -	-		
45	GUARDRAIL END TREATMENT, COMPLETE IN PLACE, PER TXDOT ITEM 544	4	EA	\$ 5,400.00	\$ 21,600.00		\$ -	-		
46	DITCH CLEANING & RESHAPING, PER TXDOT ITEM 760	23504	LF	\$ 12.00	\$ 282,048.00		\$ -	-		
47	REMOVE AND RESUSE EXISTING STONE RIPRAP	21	SY	\$ 83.00	\$ 1,743.00		\$ -	-		
48	12-INCH THICK STONE (TYPE R - GROUTED), RIP RAP MATERIAL WITH NONWOVEN GEOTEXTILE, COMPLETE IN PLACE, PER TXDOT ITEM 432	314	SY	\$ 84.00	\$ 26,376.00		\$ -	-		
49	RIPRAP (CONC)(6"), COMPLETE IN PLACE, PER TXDOT ITEM 432	228	SY	\$ 120.00	\$ 27,360.00		\$ -	-		
50	REMOVE AND REPLACE DRIVEWAYS (CONC) (6"), INCLUDING BASE (6" CONC OVER 6" CSS BASE), EXCAVATION INCLD, PER TXDOT ITEM 530	451	SY	\$ 110.00	\$ 49,610.00		\$ -	-		
51	REMOVE & REPLACE DRIVEWAYS (ASPH) INCLUDING BASE (2" HMAC OVER 6" ASB), EXCAVATION INCLD, PER TXDOT ITEM 530	1439	SY	\$ 110.00	\$ 158,290.00		\$ -	-		
52	REMOVE AND REPLACE CHAINLINK FENCE (4-FT), COMPLETE IN PLACE (WHEN APPROVED BY CITY)	120	LF	\$ 63.00	\$ 7,560.00		\$ -	-		
53	REMOVE AND REPLACE CABLE/WIRE FENCE (4-FT), COMPLETE IN PLACE (WHEN APPROVED BY CITY)	40	LF	\$ 35.00	\$ 1,400.00		\$ -	-		
54	BLOCK SOD, PER TXDOT ITEM 162 (WHEN APPROVED BY CITY)	1500	SY	\$ 9.75	\$ 14,625.00		\$ -	-		
55	REMOVE & REPLACE MAILBOX, COMPLETE IN PLACE (WHEN APPROVED BY CITY)	2	EA	\$ 630.00	\$ 1,260.00		\$ -	-		
56	CEMENT STABILIZED SAND (2 SK/TON), COMPLETE IN PLACE (WHEN APPROVED BY CITY) (min. unit bid \$55.00)	500	CY	\$ 99.00	\$ 49,500.00		\$ -	-		
57	ADJUST WATER VALVES, COMPLETE IN PLACE (WHEN APPROVED BY CITY)	2	EA	\$ 580.00	\$ 1,160.00		\$ -	-		
58	ADJUST MH RIMS (STORM), INCLUDING CONC. PAD, COMPLETE IN PLACE (WHEN APPROVED BY CITY)	2	EA	\$ 1,500.00	\$ 3,000.00		\$ -	-		

NO.	DESCRIPTION	PROPOSAL				PAY PERIOD		WORK COMPLETE		VERIFY MONTHLY (Inspector)
		Quantity	Unit	Unit Price	Amount	Quantity	Amount	Quantity	Amount	
59	ADJUST MH RIMS (SAN SWR), INCLUDING CONC. PAD, COMPLETE IN PLACE (WHEN APPROVED BY CITY)	2	EA	\$ 1,500.00	\$ 3,000.00		\$ -	-		
60	ADJUST SEWER CLEANOUTS, COMPLETE IN PLACE (WHEN APPROVED BY CITY)	2	EA	\$ 580.00	\$ 1,160.00		\$ -	-		
61	WATERLINE WET CONNECTION (6-8 IN), INCLUDING FITTINGS, COMPLETE IN PLACE (WHEN APPROVED BY CITY)	12	EA	\$ 4,500.00	\$ 54,000.00		\$ -	-		
62	REMOVE AND REPLACE WATERLINE AT CULVERT CROSSINGS (6 IN)(BLUE PVC C900), INCLUDING FITTINGS, COMPLETE IN PLACE (WHEN APPROVED BY CITY)	200	LF	\$ 61.00	\$ 12,200.00		\$ -	-		
63	REMOVE AND REPLACE WATERLINE AT CULVERT CROSSINGS (8 IN)(BLUE PVC C900), INCLUDING ALL FITTINGS, COMPLETE IN PLACE (WHEN APPROVED BY CITY)	300	LF	\$ 61.00	\$ 18,300.00		\$ -	-		
64	INSERTA VALVE (6 IN), COMPLETE IN PLACE (WHEN APPROVED BY CITY)	4	EA	\$ 9,145.00	\$ 36,580.00		\$ -	-		
65	INSERTA VALVE (8 IN), COMPLETE IN PLACE (WHEN APPROVED BY CITY)	8	EA	\$ 11,100.00	\$ 88,800.00		\$ -	-		
66	12 IN STEEL CASING (.375" TH), INCLUDING RESTRAINED JOINT CARRIER PIPE, END SEALS AND SPACERS, COMPLETE IN PLACE (WHEN APPROVED BY CITY)	60	LF	\$ 344.00	\$ 20,640.00		\$ -	-		
67	16 IN STEEL CASING (.375" TH), INCLUDING RESTRAINED JOINT CARRIER PIPE, END SEALS AND SPACERS, COMPLETE IN PLACE (WHEN APPROVED BY CITY)	90	LF	\$ 350.00	\$ 31,500.00		\$ -	-		
*68	UTILITY CONTINGENCY (TO BE USED ONLY WITH APPROVAL FROM THE CITY)	0	LS	\$ 50,000.00	\$ -		\$ -	-	\$ -	
				\$ 3,156,929.00						

PAY PERIOD SUB TOTAL: \$ 56,560.00

A: TOTAL WORK COMPLETED: \$ 239,872.00

NO.	DESCRIPTION	PROPOSAL				PAY PERIOD		WORK COMPLETE		VERIFY MONTHLY (Inspector)
		Quantity	Unit	Unit Price	Amount	Quantity	Amount	Quantity	Amount	
SECTION B: CHANGE ORDERS										
NO.	DESCRIPTION	PROPOSAL				PAY PERIOD		WORK COMPLETE		VERIFY MONTHLY (Inspector)
		Quantity	Unit	Unit Price	Amount	Quantity	Amount	Quantity	Amount	
1	ADDITIONAL ITEMS TO CONSTRUCT FULL WIDTH PAVEMENT REHABILITATION AND TO LOCATE EXISTING UTILITIES				\$ -		\$ -	-	\$ -	
1.1	ADD 35,205 SY OF REWORK BS MTL (TY C) (8") (DENSE CONT) PER TXDOT ITEM 251 (UNIT PRICE: \$5.75/SY)	35,205.00	SY	\$ 5.75	\$ 202,428.75		\$ -	-	\$ -	
1.2	ADD 634 TONS OF CEMENT PER TXDOT ITEM 275 (UNIT PRICE: \$320/TON)	634.00	SY	\$ 320.00	\$ 202,880.00		\$ -	-	\$ -	
1.3	ADD 35,205 SY CEMENT TREAT (EXIST MATL) (8') PER TXDOT ITEM 275 (UNIT PRICE: \$5.75/SY)	35,205.00	SY	\$ 5.75	\$ 202,428.75		\$ -	-	\$ -	
1.4	ADD 5,281 GAL OF PRIME COAT (SS-1), PER TXDOT ITEM 310 (UNIT PRICE: \$8.50/GAL)	5,281.00	GAL	\$ 8.50	\$ 44,888.50		\$ -	-	\$ -	
2	ADD 21 LOCATE EXISTING UTILITIES (SUE)(QL-A)(HYDRO-VAC)(DEPTH 4' TO 10' (UNIT PRICE: \$775/LOCATION)	21.00	EA	\$ 775.00	\$ 16,275.00		\$ -	12.00	\$ 9,300.00	
3	ADD 1 LS ASPHALT DRIVEWAY REPAIR (UNIT PRICE:\$7,500/LS)	1.00	LS	\$ 7,500.00	\$ 7,500.00	1.00	\$ 7,500.00	1.00	\$ 7,500.00	

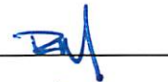
PAY PERIOD SUB TOTAL: \$ 7,500.00

B: TOTAL WORK COMPLETED \$ 16,800.00

CITY OF CONROE

APPROVALS

Field Verified & Recommended Approval:

Inspector  Date 3/12/24

Project Manager  Date 3/18/2024

 Date 3/18/24
Christopher Bogert, PE
City Engineer

Accompanying Documentation:

SUBTOTAL AMOUNT: (A+B):

\$ 256,672.00

LESS 5% RETAINAGE:

\$ 12,833.60

AMOUNT DUE TO DATE:

\$ 243,838.40

LESS PREVIOUS PAYMENTS :

\$ 182,981.40

AMOUNT DUE THIS APPLICATION:

\$ 60,857.00

By: **Robert McFarland**
Contractor Signature Date

Digitally signed by Robert McFarland
DN: C=US, E=r.mcfarland@larryyoungpaving.com, OU=Larry
Young Paving, CN=Robert McFarland
Date: 2024.03.12 10:22:22-0500

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 3/12/24



Regular Council

Meeting Date: 03/28/2024
Department: Public Works
Contact: Norman McGuire, Asst. City Administrator and Public Works Director
Submitted By: Jennifer Gilmore, Adm. Assistant - Public Works

Joint Meeting:

No Joint Meeting

N. McGuire

Vendor Name

Vendor: Lone Star Groundwater Conservation District

Invoice Number

24-1804

Description

FY 23-24 Annual Water Fees

Amount

\$61,248.88

Attachments

LSGCD Inv 24-1804

Purchase Order Invoice Tabulation

FY 23-24

Vendor Info:

LONE STAR GROUNDWATER CONSERVATION DISTRICT
15865

Council Approval:

9/28/2024

Project/Description:

FY 23-24 ANNUAL WATER FEES

Purchase Order Number:

24-00032

Purchase Order Amount:

\$455,000.00

[illegible]

Total Due:

\$	262,008.99
----	------------

Remaining Purchase Order Balance:

\$ 192,991.01

Percentage of Contract Paid:

58%

U. M.

PUBLIC WORKS DIRECTOR

3.11.2024

DATE _____



Lone Star Groundwater Conservation District
655 Conroe Park North Drive
Conroe, TX 77303

Invoice

Date	Invoice #
3/1/24	24-1804

Bill To
City of Conroe Texas Attn: Jason Rodriguez PO Box 3066 Conroe, Texas 77301

2nd Quarterly
Installment

Project	Due Date	Permit #	2024 Allocation
OP02-0001P - Well No. 27	4/1/24	OP02-0001P	2,882,300,000

Description	Quarter Qty *	Rate	Amount
Operating Permit Fees for permit year January 1 - December 31, 2024	720,575	0.085	61,248.88
<i>David Robinson 002-2320-8060 24-00032</i>			
Total			\$61,248.88
Payments/Credits			\$0.00
Balance Due			\$61,248.88

* Indicates count of 1,000 gallons, per quarter.

Phone #	Fax #	E-mail
(936) 494-3436	(936) 494-3438	mrobinson@lonestargcd.org

Visit our Website at:
www.lonestargcd.org



CITY OF CONROE
300 W. Davis St.
P.O. Box 3066
Conroe, TX 77305-3066
(936) 522-3000

PURCHASE ORDER

PO Number: 24-00032

Date: 10/05/2023

Request #: REQ14085

Vendor #: 15865

ISSUED TO: LONE STAR GROUNDWATER CONSERVATION
DISTRICT
655 CONROE PARK NORTH DR
CONROE, TX 77303

SHIP TO: CITY OF CONROE - DEAN TOWERY SERVIC
Attn: PURCHASING WAREHOUSE
401 SGT ED HOLCOMB BLVD S.
Conroe, TX 77304

ITEM	UNITS DESCRIPTION	INV PART #	GL ACCT #	PROJ ACCT #	PRICE	AMOUNT
1	0 FY 23-24 ANNUAL WATER FEES		002-2820-8060		0.00	455,000.00

This Purchase Order constitutes a legal contract to buy products or services.
The seller agrees this purchase cannot exceed the total stated amount below.

Authorized by:

Teri-Lynn Hatch

Date: 10-17-23

SUBTOTAL:	
SHIPPING:	0.00
TOTAL TAX:	0.00
TOTAL	455,000.00

1. Original invoice plus one copy must be sent to: City of Conroe, 300 W Davis St, PO Box 3066, Conroe, TX 77305-3066.
2. Payment may be expected within 30 days of receipt of goods, unless otherwise stated.
3. C.O.D. shipment will not be accepted.
4. Purchase order numbers must appear on all shipping containers, packaging slips and invoices. Failure to comply with the above request may delay payment.
5. All goods are to be shipped F.O.B. Destination unless otherwise stated.
6. All materials and services are subject to approval based on the description on the face of the purchase order or appendages thereof. Substitutions are not permitted without written approval of the Requesting Department. Material not approved will be returned at no cost to the City.
7. All goods and equipment must meet or exceed all necessary city, state, and federal standards and regulations.
8. Vendor or manufacturer bears risk of loss or damage until property received.
9. Seller acknowledges that buyer is an equal opportunity employer. Seller will comply with all equal opportunity laws and regulations that are applicable to it as a supplier of the buyer.
10. The City is exempt from federal excise and state tax - ID# 74-6000555

Finance Department (936) 522-3000 FAX (936) 522-3039



CITY OF CONROE

Regular Council

Meeting Date: 03/28/2024

Department: Community Development

Contact: Nancy Mikeska, Asst. City Administrator and Community Development Director

Submitted By: Seira Greckel, Transportation Aide

Joint Meeting:

N. Mikeska

No Joint Meeting

Vendor Name

Vendor: Metropolitan Transit Authority

Invoice Number

59 JANUARY 2024

Description

TRP Commuter bus METRO invoice approval for January.

Amount

\$49,755.76

Attachments

TRP METRO January 2024 Invoice Approval

Purchase Order Invoice Tabulation

FY 23-24

Vendor Info:

Metropolitan Transit Authority

P.O. Box 61429

Houston, Texas 77208-1429

Council Approval:

28-Mar-19

Project/Description:

Commuter Service Provider

Purchase Order Number:

24-00335

Purchase Order Amount:

\$

674,990.98

Date	Invoice #	Amount
2/13/2024	56 OCTOBER 2023	\$ 51,089.07
2/13/2024	57 NOVEMBER 2023	\$ 48,422.44
2/24/2024	58 DECEMBER 2023	\$ 48,422.44
3/5/2024	59 JANUARY 2024	\$ 49,755.76

Total Spent:

\$

197,689.71

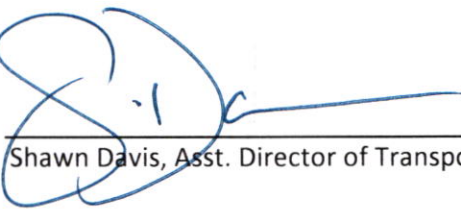
Remaining Purchase Order Balance:

\$

477,301.27

Percentage of Contract Paid:

29%



Shawn Davis, Asst. Director of Transportation


Metropolitan Transit Authority

P.O. BOX 61429
HOUSTON, TEXAS 77208-1429
ATTN: TREASURY SERVICES

Invoice for January, 2024

Invoice No.	59
Invoice Date	05-Mar-24
Vendor No.	2000000011

Bill To:

City of Conroe

ATTN: Shawn Johnson, Transportation Manager
P.O. Box 3066
Conroe, Texas 77035
936-522-3526

Conroe Park & Ride Invoice for January, 2024

<u>Component</u>	<u>Invoice Description</u>	<u>Unit Cost</u>	<u>Total Amount</u>
21	Days of Service		
196.00	Daily Vehicle Hours of Service	\$58.63	\$11,491.48
6631.38	Daily Vehicle Miles of Service	\$2.49	\$16,512.14
2	Number of Peak Vehicles	\$10,876.07	\$21,752.14
	Other items:		\$0.00
<u>TOTAL Invoice for January, 2024</u>			\$49,755.76

METRO Accounting Information:

Cost Center: 1000002805

SAP Account Number: 410015 (A/R Route Guarantees)

291 Conroe Park and Ride Daily Ridership - January 2024

AM TRIPS			PM TRIPS			RIDERSHIP TOTALS			Passenger Miles	Average Passenger Miles	NOTES
0 AM	6:30 AM	7:00 AM	3:30 PM	4:30 PM	5:30 PM	AM	PM	DAILY	Travelled		
											NEW YEAR'S DAY
	24	28	26	25		52	51	103	4,186	40.6	COVID-19 reduction
	23	24	31	22		47	53	100	4,102	41.0	COVID-19 reduction
	21	19	21	20		40	41	81	3,344	41.3	COVID-19 reduction
	8	17	13	15		25	28	53	2,213	41.8	COVID-19 reduction
	24	21	34	21		45	55	100	4,101	41.0	COVID-19 reduction
	34	34	42	25		68	67	135	5,503	40.8	COVID-19 reduction
	31	18	27	26		49	53	102	4,242	41.6	COVID-19 reduction
	37	24	35	25		61	60	121	4,978	41.1	COVID-19 reduction
	14	16	13	11		30	24	54	2,251	41.7	COVID-19 reduction
	-	1	-	1		1	1	2	40	20.0	COVID-19 reduction
											WEATHER - NO SRVC
	20	24	18	27		44	45	89	3,654	41.1	COVID-19 reduction
	26	26	29	26		52	55	107	4,401	41.1	COVID-19 reduction
	18	15	16	15		33	31	64	2,638	41.2	COVID-19 reduction
	23	19	30	19		42	49	91	3,755	41.3	COVID-19 reduction
	29	31	40	24		60	64	124	5,035	40.6	COVID-19 reduction
	32	19	28	23		51	51	102	4,312	42.3	COVID-19 reduction
	23	22	23	22		45	45	90	3,699	41.1	COVID-19 reduction
	16	21	20	15		37	35	72	2,998	41.6	COVID-19 reduction
	33	27	34	24		60	58	118	4,872	41.3	COVID-19 reduction
	40	33	44	31		73	75	148	6,060	40.9	COVID-19 reduction
	35	31	41	28		66	69	135	5,534	41.0	COVID-19 reduction
-	511	470	565	445	-	981	1,010	1,991	81,918.3	844	
	24	22	27	21		47	48	95	3,901	41	

Day: 95Revenue Hour: 16.73Revenue Mile: 0.5137

On-Time Performance January 2024

Route 291 Conroe Park & Ride JAN 2024						
Route 291 Conroe Park & Ride AM Peak			Route 291 Conroe Park & Ride PM PEAK			Route 291 Conroe OVERALL
		%		Trips	%	Trips %
Early		0%	Early	1	2%	Early 1 1%
Late	3	7%	Late	2	5%	Late 5 6%
Missed		0%	Missed		0%	Missed 0 0%
On Time	39	93%	On Time	39	93%	On Time 78 93%
Trips	42	100%	Trips	42	100%	Trips 84 100%

*Special Note: This trip level data represents the reduced service levels that have been operated since the end of March 2020 due to COVID-19. METRO reintroduced system-wide On-Time Performance data beginning in February 2021 after discontinuing it in April 2020.

CORRIDOR	ROUTE	DESCRIPTION	INBOUND	OUTBOUND	COMBINED
North Corridor	202	Kuykendahl P&R	97%	89%	93%
	204	Spring P&R	97%	83%	90%
	209	Kuykendahl/Spring P&R	n/a	n/a	
	291	Conroe P&R	93%	93%	93%
TMC Corridor	292	W. Bellfort/Westwood/TMC P&R	99%	78%	88%
	297	South Point-Monroe/TMC P&R	98%	67%	82%
	298	Addicks-NWTC/TMC P&R	99%	76%	88%
ALL METRO PARK & RIDE BUS ROUTES			98%	80%	86%

**291 Conroe Park & Ride
Hours and Miles of Service
January 2024**

Vehicles Operated in Maximum Service	2	
Days of Service	21	*
Miles of Scheduled Service	3,876.18	*
Missed Scheduled Service Trips	-	
Vehicle Hours	196.00	*
Revenue Hours	119.00	*
Vehicle Miles	6,631.38	*
Revenue Miles	3,876.18	*

* Note: Includes 21 days of service operating two round trips.

**291 Conroe Park & Ride
Safety and Customer Service Data
January 2024**

Number of Reportable Incidents: (if any, see attached)	<u>0</u>
Number of Injuries: (if any, see attached)	<u>0</u>
Number of Fatalities: (if any, see attached)	<u>0</u>
Number of Complaints/Comments: (if any, see attached)	<u>1</u>

**291 Conroe Park & Ride
Vehicle Breakdown Data
January 2024**

Number of Major Mechanical Breakdowns: (if any, see attached)	<u>0</u>
Number of Minor Mechanical Breakdowns: (if any, see attached)	<u>0</u>

2)	Service Type (Regarding)	Incident Date	First Name	Last Name	Phone Number	Email Address	Description	Activity Status	Incident Code 01	Incident Location	Rail Line	Bus Route	Vehicle ID	Block Number	Resolution Description	Patron Request Phone Call
	Bus	1/26/2024 7:00 AM	Michelle	McLaurin	8322294742	noreply@ridemetro.org	Driver was on her phone while driving and acting very strange	Open	OC99 - OTHER - OPERATOR CONDUCT	Conroe Park and Ride		291 - Conroe P&R		622		No

Monthly Performance Metrics Report

January 2024

Performance Measure	Current Month Totals	Prior Month Totals	Percentage Monthly Change	Prior Year Totals	Percentage Year to Year Change
Total Vehicle Miles Travelled	6,631.38	6,315.60	5%	6,631.38	0%
Total Revenue Miles Travelled	3,876.18	3,691.60	5%	3,876.18	0%
Total Passenger Miles Travelled	81,918.30	57,485.60	43%	59,742.40	37%
Unlinked Passenger Trips Per Vehicle Mile	0.3002	0.2220	35%	0.2199	37%
Unlinked Passenger Trips Per Revenue Mile	0.5137	0.3798	35%	0.3761	37%
Cost Per Unlinked Passenger Trip	\$24.99	\$34.54	-28%	\$34.13	-27%
Farebox Recovery Ratio	25.78%	21.91%	3.87%	19.42%	6.36%


Metropolitan Transit Authority

P.O. BOX 61429

HOUSTON, TEXAS 77208-1429

ATTN: TREASURY SERVICES

Electronic Transfer To:

City of Conroe

Woodforest National Bank

Monika Jones

Treasury Management Analyst

832-375-2263

25231 Grogan's Mill Road Suite 440

The Woodlands, Texas 77380

City of Conroe General Disbursement - Checking

Routing #: 113008465

Account #: 1304005125

Revenue for January, 2024
Statement No. 59
Statement Date 3/5/2024
Vendor No. 2000000011

<u>Component</u>	<u>Invoice Description</u>	<u>Cost Factor</u>	<u>Total Amount</u>
	Cash Collected in Farebox		\$80.50
387	Mobile Ticketing Purchases	\$8.00	\$3,096.00
	Sum of All Q-Card Media Taps		\$7,060.60
169	Loyalty Rides Program: 5 Free Rides for Every 50 Paid Rides	\$8.00	\$1,352.00
155	Free Rides: Age 70+, Students, Disabled Veterans, METRO Employees, Etc.	\$8.00	\$1,240.00
<u>TOTAL Revenue Return for January, 2024</u>			\$12,829.10

Note: This amount represents the total funds to be sent to the City of Conroe by METRO via Electronic Transfer.

Metropolitan Transit Authority of Harris County, TX

Conroe, Route 291

24-Jan

Cash Collected in Farebox

Date	Bus 5344	Bus 5345	Bus 5346	Total Cash
1/3/2024	\$6.00			\$6.00
1/4/2024		\$8.00		\$8.00
1/5/2024	\$6.50			\$6.50
1/9/2024	\$6.00			\$6.00
1/10/2024	\$2.00	\$8.00		\$10.00
1/19/2024	\$20.00			\$20.00
1/26/2024		\$8.00	\$8.00	\$16.00
1/31/2024		\$8.00		\$8.00
Total	\$40.50	\$32.00	\$8.00	\$80.50

Metropolitan Transit Authority of Harris County, TX
Conroe, Route 291
31-Jan
Mobile Ticketing Activity

Date	Validation	Full Fare
1/2/2024	30	\$240.00
1/3/2024	15	\$120.00
1/4/2024	8	\$64.00
1/5/2024	8	\$64.00
1/8/2024	11	\$88.00
1/9/2024	18	\$144.00
1/10/2024	12	\$96.00
1/11/2024	20	\$160.00
1/12/2024	12	\$96.00
1/17/2024	22	\$176.00
1/18/2024	27	\$216.00
1/19/2024	12	\$96.00
1/22/2024	33	\$264.00
1/23/2024	31	\$248.00
1/24/2024	27	\$216.00
1/25/2024	18	\$144.00
1/26/2024	13	\$104.00
1/29/2024	29	\$232.00
1/30/2024	41	\$328.00
Total	387	\$3,096.00



Taps Summary by Date and Route (Discounts)

Transaction Date	Line No	Line Name	Total Revenue	Discounted Fare	Full Fare	Total QCard Taps	Disc Fare Taps	Full Fare Taps	Total Transfers	Free Loyalty Rides	Free Rides
01/02/2024	291	291 - CONROE P&R	\$368.00	\$24.00	\$344.00	70	6	43	0	13	8
01/03/2024	291	291 - CONROE P&R	\$336.00	\$24.00	\$312.00	68	6	39	0	13	10
01/04/2024	291	291 - CONROE P&R	\$352.00	\$32.00	\$320.00	58	8	40	0	7	3
01/05/2024	291	291 - CONROE P&R	\$72.00	\$0.00	\$72.00	14	0	9	1	2	2
01/08/2024	291	291 - CONROE P&R	\$350.75	\$32.00	\$318.75	68	8	39	1	10	10
01/09/2024	291	291 - CONROE P&R	\$594.75	\$28.00	\$566.75	97	7	70	1	9	10
01/10/2024	291	291 - CONROE P&R	\$394.15	\$35.40	\$358.75	75	8	44	2	7	14
01/11/2024	291	291 - CONROE P&R	\$390.80	\$38.80	\$352.00	65	8	44	2	3	8
01/12/2024	291	291 - CONROE P&R	\$179.40	\$19.40	\$160.00	30	4	20	1	3	2
01/17/2024	291	291 - CONROE P&R	\$347.40	\$43.40	\$304.00	62	10	38	1	4	9
01/18/2024	291	291 - CONROE P&R	\$422.80	\$22.80	\$400.00	78	4	50	3	9	12
01/19/2024	291	291 - CONROE P&R	\$182.15	\$23.40	\$158.75	39	5	19	4	9	2
01/22/2024	291	291 - CONROE P&R	\$212.00	\$20.00	\$192.00	55	5	24	1	17	8
01/23/2024	291	291 - CONROE P&R	\$544.00	\$40.00	\$504.00	91	10	63	0	11	7
01/24/2024	291	291 - CONROE P&R	\$342.75	\$40.00	\$302.75	62	10	37	1	8	6
01/25/2024	291	291 - CONROE P&R	\$342.75	\$40.00	\$302.75	65	10	37	2	11	5
01/26/2024	291	291 - CONROE P&R	\$230.00	\$44.00	\$176.00	45	11	22	0	7	5
01/29/2024	291	291 - CONROE P&R	\$398.75	\$56.00	\$342.75	74	14	42	2	4	12
01/30/2024	291	291 - CONROE P&R	\$518.75	\$64.00	\$454.75	95	16	56	1	12	10
01/31/2024	291	291 - CONROE P&R	\$491.40	\$51.40	\$440.00	91	12	55	2	10	12
TOTAL			\$7,060.60	\$678.60	\$6,382.00	1,302	162	791	25	169	155

Notes:

Total QCard Taps: "Total Revenue Taps" + "Free Rides"
 Total Revenue: Total revenue collected from all Full Fare and Discounted (1/2 Fare) Q-Card taps
 Revenue \$\$ - FF: Total revenue collected from all Full Fare Q-Card taps
 Revenue \$\$ - Discount: Total revenue collected from all Discounted (1/2 Fare) Q-Card taps
 Total Revenue Taps: Number of customer taps using Full Fare and Discounted (1/2 Fare) Q-Cards
 Revenue Taps - FF: Number of customer taps using a Full-Fare Q-Cards
 Revenue Taps - Discount: Number of customer taps using a Half-Fare Q-Cards
 Total Transfers: Number of customer taps with Full-Fare or Half-Fare Q-Cards who transferred from another METRO route within the previous 3 hours
 Free Loyalty Rides: Number of customer taps redeeming the 5 free taps feature of the Q-Card after making 50 paid trips
 Free Rides: Number of customer taps using a Free-Fare Q-Card (Age 70+, Disabled Veterans, qualified METROLift Customers, etc.)

**Conroe Park & Ride/Commuter Bus Service
Metropolitan Transit Agency of Harris County, Texas**

Transit Vehicle Report: January, 2024 (Page 1 of 1)

All Vehicles s Project:	Specific Vehicle Designation*	Specific Vehicle Designation*	Specific Vehicle Designation*	Specific Vehicle Designation*
Model	2018 D4500 MCI, Unit 5344	2018 D4500 MCI, Unit 5345	2018 D4500 MCI, Unit 5346	2019 D4500 MCI, Unit 5404
Model Year	Cummins ISX12, 2017	Cummins ISX12, 2017	Cummins ISX12, 2017	Cummins ISX12, 2017
HP	2,684.13	3,157.80	710.75	78.70
CO ₂ (g/bhp-hr)	0.19	0.19	0.19	0.19
CO ₂ (g/bhp-hr)				
CO ₂ (g/bhp-hr)	1.00	1.00	1.00	1.00
Please identify vehicle operates	291 Conroe P&R	291 Conroe P&R	291 Conroe P&R	291 Conroe P&R

format, so long as specific vehicles are referenced by the same designation throughout the course of the contract.
while in revenue service plus deadhead miles.

the engine was certified in grams per brake horsepower-hour (g/bhp-hr)

Remarks:

and 17 northbound trip(s) during the month.
and 20 northbound trip(s) during the month.
and 5 northbound trip(s) during the month.
and 0 northbound trip(s) during the month.