

CERTIFICATE FOR PAYMENT NO. 4PROJECT: Deer Park Soccer Complex Parking Lot
Phase 2PERIOD:
FROM 4/13/2023 TO 7/31/2023CONTRACTOR:
Texas Wall and Landscape LLCINSURANCE
EXPIRATION DATE:
7/22/2023**SUMMARY OF CONTRACT**

CONTRACT TIME: 180 Calendar Days
EXTENSIONS: 27 Days
ADJUSTED CONTRACT TIME: 197
TIME USED: 197 Days 100 %
WORK COMPLETED: 99.96% %

Original Contract Amount	\$1,640,253.00
Additions	
Change Order No. 1	\$0.00
Change Order No. 2	\$33,936.75
Change Order No. 4	\$3,132.50
Change Order No. 5	\$21,880.00
Deductions	
Change Order No. 3	(\$3,969.00)
Change Order No. 6	(\$2,186.50)
Liquidated Damages <u> </u> days	\$0.00
Inspection Overtime	
Others:	\$0.00
Adjusted Contract Amount	\$1,693,046.75
Work Performed to Date	\$ 1,692,406.16
Less 5% Retainage	\$84,620.31
Net Amount Earned to Date	\$ 1,607,785.85
Less Previous Payments	\$1,214,145.98
AMOUNT DUE THIS PERIOD	\$393,639.87

SUBMITTED BY:

J. M. Lamm 8/29/2023
Contractor Date

VERIFIED BY:

[Signature] Sep-20-23
Engineer of Record Date
[Signature] 9/20/2023
Inspector Date
[Signature] 9.20.23
Owner Representative Date

Progress Bill

From: Texas Wall and Landscape
654 N Sam Houston Parkway Ste 330
Houston, TX 77060

Invoice: 2225-4
Date: 08/29/23
Application #: 4

To: CITY OF DEER PARK
710 E. SAN AUGUSTINE
DEER PARK, TX 77536

Invoice Due Date: 09/28/23

Payment Terms: Net 30 days

Contract: 2225 DEER PARK- PARKING LOT FOR SOCCER COMPLEX

Item	Description	Contract Amount	Contract Quantity	U/M	Quantity JTD	Unit Price	Materials On-Site	Total		Amount Previous	Quantity This Period	Amount This Period
								Completed And Stored	%			
								To Date				
	TREE REMOVAL	5,072.44	4,000	EA	4,000	1,268.11000	0.00	5,072.44	100.00%	5,072.44	0.000	0.00
	REMOVE EXISTING SIDEWALK	1,950.00	150,000	SF	111,978	13.00000	0.00	1,455.72	74.65%	1,455.72	0.000	0.00
	REMOVE EXISTING CURB	380.00	130,000	LF	81,230	3.00000	0.00	243.69	62.48%	243.69	0.000	0.00
	SWPPP MAINTENANCE	7,500.00	5,000	EA	5,000	1,500.00000	0.00	7,500.00	100.00%	6,000.00	1.000	1,500.00
	BACKFILL - 3 AREAS	16,004.36	1,000	EA	1,000	16,004.36000	0.00	16,004.36	100.00%	16,004.36	0.000	0.00
	RCP 24"	5,100.00	1,000	EA	1,000	5,100.00000	0.00	5,100.00	100.00%	5,100.00	0.000	0.00
	RIPRAP FOR OUTFALL	1,315.00	1,000	EA	1,000	1,315.00000	0.00	1,315.00	100.00%	1,315.00	0.000	0.00
	PARKING LOT SUBGRADE (LIME SLURRY)(6")	244,238.20	22,826,000	SY	22,826,000	10.70000	0.00	244,238.20	100.00%	244,238.20	0.000	0.00
	PARKING LOT PAVING (6")	729,862.00	19,726,000	SY	19,726,000	37.00000	0.00	729,862.00	100.00%	729,862.00	0.000	0.00
	PARKING LOT PAVING (6")	100,843.00	3,100,000	SY	3,100,000	32.53000	0.00	100,843.00	100.00%	100,843.00	0.000	0.00
	SLOTTED CURB	25,000.00	5,000,000	LF	5,000,000	5.00000	0.00	25,000.00	100.00%	0.00	5,000,000	25,000.00
	CURB STOPS FOR PARKING	44,000.00	440,000	EA	440,000	100.00000	0.00	44,000.00	100.00%	0.00	440,000	44,000.00
	CONSTRUCTION ENTRANCE	2,200.00	11,000	SY	11,000	200.00000	0.00	2,200.00	100.00%	2,200.00	0.000	0.00
	SIDEWALK SUBGRADE (LIME SLURRY)(6")	38,696.00	1,382,000	SY	1,382,000	28.00000	0.00	38,696.00	100.00%	8,176.00	1,090,000	30,520.00
	SIDEWALK PAVING (5")	58,044.00	1,382,000	SY	1,382,000	42.00000	0.00	58,044.00	100.00%	12,264.00	1,090,000	45,780.00
	GUARDRAIL INSTALL	11,037.00	130,000	LF	130,000	84.90000	0.00	11,037.00	100.00%	5,094.00	70,000	5,943.00
	DRIVEWAY PAVING (7")	19,980.00	2,000	EA	2,000	9,990.00000	0.00	19,980.00	100.00%	19,980.00	0.000	0.00
	BOLLARDS CAST IN PLACE	72,890.00	197,000	EA	197,000	370.00000	0.00	72,890.00	100.00%	72,890.00	0.000	0.00
	REGRADE EXISTING SWALE	10,500.00	350,000	LF	350,000	30.00000	0.00	10,500.00	100.00%	10,500.00	0.000	0.00
	MAINTENANCE BUILDING - BUILDING PAD	8,500.00	1,000	EA	1,000	8,500.00000	0.00	8,500.00	100.00%	0.00	1,000	8,500.00
	MAINTENANCE BUILDING STRUCTURE INSTALL	45,600.00	1,000	EA	1,000	45,600.00000	0.00	45,600.00	100.00%	0.00	1,000	45,600.00
	BASHAMS GRAPE MYRTLE 15 GAL. SODDING	0.00	0.000	EA	0.000	202.00000	0.00	0.00	0.00%	0.00	0.000	0.00
		39,900.00	7,000,000	SY	7,000,000	5.70000	0.00	39,900.00	100.00%	0.00	7,000,000	39,900.00

Progress Bill

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DEER PARK, TX 77536

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Payment Terms: Net 30 days

Contract: 2225 DEER PARK- PARKING LOT FOR SOCCER COMPLEX

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	OUTDOOR BENCH	9,200.00	8,000	EA	8,000	1,150.000000	0.00	9,200.00	100.00%	0.00	8,000	9,200.00
	TRASH RECEPTACLE	6,580.00	4,000	EA	4,000	1,645.000000	0.00	6,580.00	100.00%	0.00	4,000	6,580.00
	SILT FENCE INSTALLATION	11,250.00	2,500,000	LF	2,500,000	4.500000	0.00	11,250.00	100.00%	11,250.00	0.000	0.00
	ACCESS GATE	25,560.00	2,000	EA	2,000	12,780.000000	0.00	25,560.00	100.00%	25,560.00	0.000	0.00
	PARKING LOT STRIPING	22,125.00	1,000	EA	0.923	23,975.000000	0.00	22,125.00	100.00%	0.00	0.923	22,125.00
	PERMANENT SIGNS	12,750.00	15,000	EA	15,000	850.000000	0.00	12,750.00	100.00%	0.00	15,000	12,750.00
	BIKE RACK	2,970.00	1,000	EA	1,000	2,970.000000	0.00	2,970.00	100.00%	0.00	1,000	2,970.00
	ALLOWANCE	0.00	1,000	EA	0.000	25,000.000000	0.00	0.00	0.00%	0.00	0.000	0.00
	CHANGE ORDER 1- DRIVEWAY	4,000.00	80,000	EA	80,000	50.000000	0.00	4,000.00	100.00%	0.00	80,000	4,000.00
	SLEEVES											
	CHANGE ORDER 2- DITCH CROSSING (24" RCP)	3,600.00	16,000	LF	16,000	225.000000	0.00	3,600.00	100.00%	0.00	16,000	3,600.00
	CHANGE ORDER 2- CEMENT STABILIZED SAND	5,550.00	30,000	TON	30,000	185.000000	0.00	5,550.00	100.00%	0.00	30,000	5,550.00
	CHANGE ORDER 2- LIME TREATED FILL	1,593.75	75,000	CY	75,000	21.250000	0.00	1,593.75	100.00%	0.00	75,000	1,593.75
	CHANGE ORDER 2- HANDRAIL AT DITCH CROSSING	6,919.00	74,000	LF	74,000	93.500000	0.00	6,919.00	100.00%	0.00	74,000	6,919.00
	CHANGE ORDER 2- CRUSHED CONC RIP RAP	7,954.00	38,800	TON	38,800	205.000000	0.00	7,954.00	100.00%	0.00	38,800	7,954.00
	CHANGE ORDER 2- SIDEWALK AT CROSSING	3,750.00	50,000	SY	50,000	75.000000	0.00	3,750.00	100.00%	0.00	50,000	3,750.00
	CHANGE ORDER 2- HAUNCHED EDGE AT WALK FOR HANDRAIL	1,850.00	74,000	LF	74,000	25.000000	0.00	1,850.00	100.00%	0.00	74,000	1,850.00
	CHANGE ORDER 2- GRADE BEAM AT GUARDRAIL	2,220.00	37,000	LF	37,000	60.000000	0.00	2,220.00	100.00%	0.00	37,000	2,220.00
	CHANGE ORDER 2- MANHOLE ADJUSTMENT	1,950.00	1,000	EA	1,000	1,950.000000	0.00	1,950.00	100.00%	0.00	1,000	1,950.00

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	CHANGE ORDER 2- REMOVABLE BOLLARD	9,000.00	2,000	EA	2,000	4,500.000000	0.00	9,000.00	100.00%	0.00	2,000	9,000.00
	CHANGE ORDER 2 -PVC CONDT(2IN)(SCH 40)	5,032.50	610,000	LF	610,000	8.250000	0.00	5,032.50	100.00%	0.00	610,000	5,032.50
	CHANGE ORDER 2 - TRENCH AND PULL WIRE	9,150.00	610,000	LF	610,000	15.000000	0.00	9,150.00	100.00%	0.00	610,000	9,150.00
	CHANGE ORDER 2 - ALL COPPER WIRE (3-2/0)(1-#6)	14,405.00	670,000	LF	670,000	21.500000	0.00	14,405.00	100.00%	0.00	670,000	14,405.00
	CHANGE ORDER 2 - ELEC PANEL	500.00	1,000	EA	1,000	500.000000	0.00	500.00	100.00%	0.00	1,000	500.00
	CHANGE ORDER 2 - MNT BLDG LIGHT FIXTURES	650.00	4,000	EA	4,000	162.500000	0.00	650.00	100.00%	0.00	4,000	650.00
	CHANGE ORDER 2 - INSTALL MNT BLDG ELEC ITEMS	5,395.00	1,000	EA	1,000	5,395.000000	0.00	5,395.00	100.00%	0.00	1,000	5,395.00
	CHANGE ORDER 3 - VITEX (15G)	4,646.00	23,000	EA	23,000	202.000000	0.00	4,646.00	100.00%	0.00	23,000	4,646.00
	CHANGE ORDER 3 - RED MAPLE (15G)	1,175.00	5,000	EA	5,000	235.000000	0.00	1,175.00	100.00%	0.00	5,000	1,175.00
	CHANGE ORDER 3 - TEXAS MOUNTAIN LAUREL (15G)	880.00	4,000	EA	4,000	220.000000	0.00	880.00	100.00%	0.00	4,000	880.00
	CHANGE ORDER 3 - GATE STOPPER BRACKETS	4,076.00	4,000	EA	4,000	1,019.000000	0.00	4,076.00	100.00%	0.00	4,000	4,076.00
	CHANGE ORDER 4 - Bore, 4-IN (Bore and Pipe in Bore Only)	14,880.00	310,000	LF	310,000	48.000000	0.00	14,880.00	100.00%	0.00	310,000	14,880.00
	CHANGE ORDER 4 - Catch Basin (12 IN x 12 IN) (NDS Plastic)	2,000.00	10,000	EA	10,000	200.000000	0.00	2,000.00	100.00%	0.00	10,000	2,000.00
	CHANGE ORDER 4 - Drain Line (4-IN Solid Pipe)	3,500.00	280,000	LF	280,000	12.500000	0.00	3,500.00	100.00%	0.00	280,000	3,500.00
	CHANGE ORDER 4 - Concrete Collar Outfall (All)	1,500.00	1,000	EA	1,000	1,500.000000	0.00	1,500.00	100.00%	0.00	1,000	1,500.00

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	CHANGE ORDER 5 - CREDIT FOR TREES NOT PLANTED	-436.50	9.000	EA	9.000	-48.500000	0.00	-436.50	100.00%	0.00	9.000	-436.50
	CHANGE ORDER 5 -CREDIT FOR SITE FURNITURE DELIV. NOT INSTALL	-1,750.00	5.000	EA	5.000	-350.000000	0.00	-1,750.00	100.00%	0.00	5.000	-1,750.00

Total Billed To Date:	1,692,406.17
Less Retainage:	84,620.32
Less Previous Applications:	1,214,145.98
Total Due This Invoice:	393,639.87