



FUQUAY, INC.

P.O. Box 310646, New Braunfels, TX 78131



Phone (830) 666-1802 Fax (830) 666-1805

FUQUAY, INC.

Name of Project: Battleground Golf Course 48-inch Rehabilitation

Invoice #: CDDP155002-RET

Pay Estimate #: 4 (FINAL)

Date: December 21, 2016

Item	Description	Unit	QTY	Unit Price	Contract Amount	QTY This Period	Previous QTY	QTY to Date	% Complete	Total This Pay Estimate	Total to Date
18100	Set Up 3" Pump (per Pump)	EA	2	450.00	900.00		2	2	100.0%	0.00	900.00
18105	Set Up 3" Piping/Hose	LF	200	4.00	800.00		200	200	100.0%	0.00	800.00
18111	Operate 3" pumping System - (2 ea 14 days)	DAY	28	895.00	25,060.00		28	28	100.0%	0.00	25,060.00
19128	48" Clean and TV storm sewer	LF	250	34.00	8,500.00		250	250	100.0%	0.00	8,500.00
19132	42" or Larger Post TV Inspection After Rehabilitation	LF	250	6.00	1,500.00		250	250	100.0%	0.00	1,500.00
19137	Above Ground Physical Inspection	LF	250	1.00	250.00		250	250	100.0%	0.00	250.00
19145	Travel and Mobilization- Vector Truck of CCTV Truck Crew from New Braunfels, TX	MILE	194	11.00	2,134.00		194	194	100.0%	0.00	2,134.00
20113	Access Pit (8'-12' deep)	EA	2	3,980.00	7,960.00		2	2	100.0%	0.00	7,960.00
20115	Potholing for Nearby Utility Location (8'-12' deep)	EA	2	1,090.00	2,180.00		2	2	100.0%	0.00	2,180.00
20118	Trench in Dirt Main Trench	CY	107	15.00	1,605.00		107	107	100.0%	0.00	1,605.00
20127	Travel and Mobilization- Excavator or Backhoe Crew from New Braunfels, TX	MILE	194	21.00	4,074.00		194	194	100.0%	0.00	4,074.00
29162	RC PIPE (CL III) (48" IN-OD to CMP)	LF	80	149.00	11,920.00		80	80	100.0%	0.00	11,920.00
29171	Trench Safety- Stormwater	LF	80	2.00	160.00		80	80	100.0%	0.00	160.00
29379	Concrete Encasement, Cradles, Saddles and Collars - annular space	CY	51	248.00	12,648.00		51	51	100.0%	0.00	12,648.00
31106	Joint Seal - 48" Storm Sewer RCP or CMP Pipe- using continuous hot-ap seal	EA	250	528.00	132,250.00		250	250	100.0%	0.00	132,250.00
34110	Inlet/Basin Bench and Invert Repair to Diameter Base	EA	2	845.00	1,690.00		2	2	100.0%	0.00	1,690.00
34112	Structure Base Repair (any size)	SQFT	377	35.00	13,195.00		377	377	100.0%	0.00	13,195.00
34115	Premium Manhole frame and cover - Inlet grates	EA	2	1,650.00	3,300.00		2	2	100.0%	0.00	3,300.00
34118	Inlet/Basin Rehabilitation - Cementitious (C/M) only - 1 inch thickness	SQFT	377	22.00	8,294.00		377	377	100.0%	0.00	8,294.00
34119	Inlet/Basin Rehabilitation - Polyurethane (P/CU) only - 250 mil thickness	SQFT	377	25.00	9,425.00		377	377	100.0%	0.00	9,425.00
34123	Travel and Mobilization- Inlet/Basin Rehabilitation Crew from New Braunfels, TX	MILE	194	11.00	2,134.00		194	194	100.0%	0.00	2,134.00
	Subtotal				\$249,979.00					\$0.00	\$249,979.00

MAKE ALL CHECKS PAYABLE TO:
Fuquay, Inc.
Attn: Accounts Receivable
P.O. Box 310646
New Braunfels, TX 78131

Pay Estimate Reviewed By:
[Signature]
1/3/16

Total to Date: 249,979.00
Less 0% retainage: 0.00
Subtotal: 249,979.00
Less Previous Paid: 224,981.10
Total Due This Period: 24,997.90

CONTRACTOR'S ONE-YEAR MAINTENANCE AGREEMENT

I, David M. Kallfelz, the undersigned being the authorized representative of Eguay, Inc., do on behalf of said company guarantee all the work performed under this contract on the Battleground Golf Course 48-inch Rehabilitation to be free from faulty materials and free from faulty workmanship and agree to replace without any additional cost to the Owner such work as may be found to be unsatisfactory, and to make good all damages to the work done by us or by our subcontractors as a result of improper workmanship and materials.

City Council accepted completion of the project at their meeting held _____.

This guarantee shall cover a period of one year from the date of acceptance of all the work. Neither the final acceptance by the City nor any provisions in the contract documents shall relieve us of the guarantee provision or our responsibility to replace any faulty part of our work during the period of the time covered by this guarantee.

One-Year Maintenance Agreement begins on December 15, 2016 and the agreement ends twelve months later on December 15, 2017.

DAVID M. KALLFELZ
CONTRACTOR'S REPRESENTATIVE'S NAME

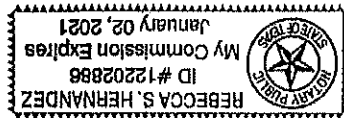
12/15/16
DATE

SIGNATURE OF CONTRACTOR'S REPRESENTATIVE

David M. Kallfelz

Sworn to and subscribe before me by said David M. Kallfelz on

Dec. 16 2016, to certify which witness my hand and seal of office.



NOTARY PUBLIC

Rebecca S. Hernandez

AFFIDAVIT OF BILLS PAID

STATE OF TEXAS

COUNTY OF COMAL

I, the undersigned, a representative of Fuquay, Inc. under its contract with the City

of Deer Park for the construction of the following:

Battleground Golf Course 48-inch Rehabilitation

do hereby certify under oath that all bills for this project have been paid in accordance

with the contract documents and specifications.

CONTRACTOR'S REPRESENTATIVE'S NAME

DAVID M. KAUFFELZ

DATE

12/15/16

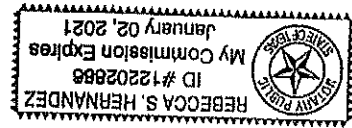
SIGNATURE OF CONTRACTOR'S REPRESENTATIVE

David M. Kauffelz

Sworn to and subscribed before me by said David M. Kauffelz

on Dec. 15, 2016, to certify which witness my hand and seal

of office.



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Rebecca S. Hernandez

DATE

12/15/16

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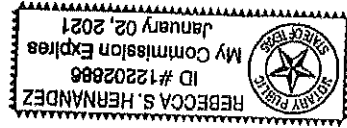
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SIGNATURE OF CONTRACTOR'S REPRESENTATIVE

David M. Kallfelz

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Rebecca S. Hernandez

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