

Addison Airport - Westside Pay Requests
1999

**TOWN OF ADDISON
PAYMENT AUTHORIZATION MEMO**

DATE: 7/16/99 Claim # _____ Check \$ 107,824.98

Vendor No. _____
 Vendor Name HB Zachry Co
 Address PO Box 1004
 Address Addison
 Address TX
 Zip Code 75001-9010

| INVOICE # OR DESCRIPTION | FUND | DEPT | OBJ | PROJ | SAC | AMOUNT |
|--------------------------|------|-------|---------|---------|-------|----------------|
| | (00) | (000) | (00000) | (00000) | (000) | (\$000,000.00) |
| 4744-0010 | 12 | 625 | 58210 | 54200 | | 107,824.98 |
| | | | | | | |
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TOTAL 107,824.98

EXPLANATION Final Payment Westside taxiway
& connectors with drainage improvements

J. Felice
 Authorized Signature

 Finance

FROM: H. B. Zachry Company
P.O. Box 1004
Addison, TX 75001-1004

TO: Town of Addison (c/o URS Greiner)
Addison Finance Building
5350 Beltline Rd.
Addison, TX 75240

JOB NO: 9842 ADDSN
DESCRIPTION: Construct West Taxiway and Connectors
with Drainage Improvements (South Segment)

ESTIMATE NO.: 4744-0010
PERIOD FROM: 04/23/99
PERIOD TO: 04/23/99

| ALT. NO. | ITEM NO. | SPEC NO. | DESCRIPTION | UNIT | PLAN QUANTITY | UNIT PRICE | CONTRACT AMOUNT | PREVIOUS QUANTITY | PREVIOUS AMOUNT | CURRENT QUANTITY | CURRENT AMOUNT | QUANTITY TO-DATE | AMOUNT TO-DATE |
|----------|----------|-------------|------------------------------------------------------|------|---------------|------------|-----------------|-------------------|-----------------|------------------|----------------|------------------|----------------|
| 1 | 1 | P-104-5.1 | BITUMINOUS PAVEMENT REMOVAL | SY | 19,420.00 | 0.67 | \$13,011.40 | 16360 | \$10,961.20 | | \$0.00 | 16360 | \$10,961.20 |
| 1 | 2 | P-104-5.2 | CONCRETE PAVEMENT REMOVAL | SY | 1,740.00 | 4.96 | \$8,630.40 | 4856.5 | \$24,088.24 | | \$0.00 | 4856.5 | \$24,088.24 |
| 1 | 3 | P-152-4.1 | UNCLASSIFIED EXCAVATION | CY | 23,100.00 | 11.00 | \$254,100.00 | 23398 | \$257,378.00 | | \$0.00 | 23398 | \$257,378.00 |
| 1 | 4 | P-154-5.1 | SUBBASE COURSE | CY | 280.00 | 71.16 | \$19,924.80 | 218 | \$15,512.88 | | \$0.00 | 218 | \$15,512.88 |
| 1 | 5 | P-155-8.1 | LIME TREATED SUBGRADE | SY | 18,500.00 | 2.56 | \$47,360.00 | 18176.42 | \$46,531.64 | | \$0.00 | 18176.42 | \$46,531.64 |
| 1 | 6 | P-155-8.2 | LIME | TON | 415.00 | 138.61 | \$57,523.15 | 400.915 | \$55,570.83 | | \$0.00 | 400.915 | \$55,570.83 |
| 1 | 7 | P-209-5.1 | CRUSHED AGGREGATE BASE COURSE | CY | 3,100.00 | 47.08 | \$145,948.00 | 3324.74 | \$156,528.76 | | \$0.00 | 3324.74 | \$156,528.76 |
| 1 | 8 | S-1-4.1 | REMOVE AND REPLACE CONCRETE PAVING | SY | 235.00 | 73.23 | \$17,209.05 | 258 | \$18,893.34 | | \$0.00 | 258 | \$18,893.34 |
| 1 | 9 | TxDOT 340-1 | TYPE "A" HOT MIX BASE COURSE | TON | 835.00 | 35.15 | \$29,350.25 | 576.63 | \$20,268.54 | | \$0.00 | 576.63 | \$20,268.54 |
| 1 | 10 | TxDOT 340-2 | TYPE "A" HOT MIX SUBBASE COURSE | TON | 630.00 | 34.80 | \$21,924.00 | 403.78 | \$14,051.54 | | \$0.00 | 403.78 | \$14,051.54 |
| 1 | 11 | TxDOT 340-3 | TYPE "D" HOT MIX SURFACE COURSE | TON | 545.00 | 36.88 | \$20,099.60 | 629.3 | \$23,208.58 | | \$0.00 | 629.3 | \$23,208.58 |
| 1 | 12 | P-401-8.4 | MILLING EXISTING PAVEMENT | SY | 500.00 | 1.27 | \$635.00 | 524 | \$665.48 | | \$0.00 | 524 | \$665.48 |
| 1 | 13 | P-501.8.1 | PORTLAND CEMENT CONCRETE PAVEMENT 10" | SY | 16,700.00 | 30.32 | \$506,344.00 | 17876 | \$542,000.32 | | \$0.00 | 17876 | \$542,000.32 |
| 1 | 14 | P-501.8.2 | PORTLAND CEMENT CONCRETE PAVEMENT 8" | SY | 1,780.00 | 29.06 | \$51,726.80 | 2145 | \$62,333.70 | | \$0.00 | 2145 | \$62,333.70 |
| 1 | 15 | P-602-5.1 | BITUMINOUS PRIME COAT | GAL | 440.00 | 1.50 | \$660.00 | 610 | \$915.00 | | \$0.00 | 610 | \$915.00 |
| 1 | 16 | P-603-5.1 | BITUMINOUS TACK COAT | GAL | 170.00 | 1.50 | \$255.00 | 254.75 | \$382.13 | | \$0.00 | 254.75 | \$382.13 |
| 1 | 17 | P-620-5.1 | RUNWAY AND TAXIWAY PAINTING | SF | 24,230.00 | 0.55 | \$13,326.50 | 24230 | \$13,326.50 | | \$0.00 | 24230 | \$13,326.50 |
| 1 | 18 | D-701-5.1 | 30" REINFORCED CONCRETE PIPE CLASS III | LF | 705.00 | 88.51 | \$62,399.55 | 705 | \$62,399.55 | | \$0.00 | 705 | \$62,399.55 |
| 1 | 19 | D-701-5.3 | 36" REINFORCED CONCRETE PIPE CLASS III | LF | 710.00 | 115.23 | \$81,813.30 | 710 | \$81,813.30 | | \$0.00 | 710 | \$81,813.30 |
| 1 | 20 | D-701-5.4 | 42" REINFORCED CONCRETE PIPE CLASS III | LF | 1,822.00 | 145.29 | \$264,718.38 | 1822 | \$264,718.38 | | \$0.00 | 1822 | \$264,718.38 |
| 1 | 21 | TxDOT 402-1 | TRENCH EXCAVATION PROTECTION | LF | 3,200.00 | 6.46 | \$20,672.00 | 3237 | \$20,911.02 | | \$0.00 | 3237 | \$20,911.02 |
| 1 | 22 | D-751-5.1 | GRATE INLET (TYPE H) (MOD) | EA | 6.00 | 5,010.00 | \$30,060.00 | 6 | \$30,060.00 | | \$0.00 | 6 | \$30,060.00 |
| 1 | 23 | D-751-5.2 | GRATE INLET (TYPE H) (MOD) W/M MH BOTTOM | EA | 1.00 | 7,264.50 | \$7,264.50 | 1 | \$7,264.50 | | \$0.00 | 1 | \$7,264.50 |
| 1 | 24 | D-751-5.3 | TYPE M MANHOLE | EA | 2.00 | 8,684.00 | \$17,368.00 | 2 | \$17,368.00 | | \$0.00 | 2 | \$17,368.00 |
| 1 | 25 | TxDOT 164-1 | SEEDING AND MULCHING | SY | 70,100.00 | 0.45 | \$31,545.00 | 70100 | \$31,545.00 | | \$0.00 | 70100 | \$31,545.00 |
| 1 | 26 | L-108-5.1 | L-824C #8, 5KV CABLE (INSTALLED IN DUCT) | LF | 10,100.00 | 0.90 | \$9,090.00 | 8621 | \$7,758.90 | | \$0.00 | 8621 | \$7,758.90 |
| 1 | 27 | L-108-5.2 | #6 AWG BARE CO/CP (INSTALLED ABOVE DUCT) | LF | 4,300.00 | 0.72 | \$3,096.00 | 4300 | \$3,096.00 | | \$0.00 | 4300 | \$3,096.00 |
| 1 | 28 | L-110-5.1 | 2" PVC ONE-WAY ELECTRICAL DUCT - TYPE A | LF | 3,700.00 | 10.42 | \$38,554.00 | 3700 | \$38,554.00 | | \$0.00 | 3700 | \$38,554.00 |
| 1 | 29 | L-110-5.2 | 2" PVC ONE-WAY ELECTRICAL DUCT - TYPE B - CONCRETE E | LF | 790.00 | 16.75 | \$13,232.50 | 643 | \$10,770.25 | | \$0.00 | 643 | \$10,770.25 |
| 1 | 30 | L-110-5.3 | 4" PVC ONE-WAY ELECTRICAL DUCT - TYPE C - CONCRETE E | LF | 55.00 | 50.53 | \$2,779.15 | 130 | \$6,568.90 | | \$0.00 | 130 | \$6,568.90 |
| 1 | 31 | L-110-5.4 | FOUR-WAY FAA DUCT - TYPE "D" | LF | 75.00 | 489.54 | \$36,715.50 | 75 | \$36,715.50 | | \$0.00 | 75 | \$36,715.50 |
| 1 | 32 | L-110-5.5 | THREE-WAY FAA DUCT - TYPE "E" | LF | 80.00 | 104.02 | \$8,321.60 | 80 | \$8,321.60 | | \$0.00 | 80 | \$8,321.60 |
| 1 | 33 | L-110-5.6 | THREE-WAY FAA DUCT - TYPE "F" | LF | 80.00 | 104.02 | \$8,321.60 | 80 | \$8,321.60 | | \$0.00 | 80 | \$8,321.60 |
| 1 | 34 | L-110-5.7 | 2" PVC ONE-WAY SPLIT FAA DUCT TYPE "G" | LF | 20.00 | 18.37 | \$367.40 | 0 | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 1 | 35 | L-110-5.8 | SAND ENCASE EXPOSED FAA CABLE - TYPE "H" | LF | 20.00 | 7.73 | \$154.60 | 20 | \$154.60 | | \$0.00 | 20 | \$154.60 |
| 1 | 36 | L-110-5.9 | INSTALL PRECAST HANDHOLE | EA | 2.00 | 5,458.46 | \$10,916.92 | 2 | \$10,916.92 | | \$0.00 | 2 | \$10,916.92 |
| 1 | 37 | L-110-5.10 | RELOCATE EXISTING HANDHOLE | EA | 2.00 | 6,512.33 | \$13,024.66 | 0 | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 1 | 38 | L-125-5.1 | REMOVE AND REINSTALL EXIST (MITL) FIXTURE | EA | 8.00 | 766.01 | \$6,128.08 | 8 | \$6,128.08 | | \$0.00 | 8 | \$6,128.08 |
| 1 | 39 | L-125-5.2 | L-861T MITL BASE MOUNTED FIXTURE (BLUE) | EA | 63.00 | 815.78 | \$51,394.14 | 93 | \$75,867.54 | | \$0.00 | 93 | \$75,867.54 |
| 1 | 40 | L-125-5.3 | L-850C RUNWAY SEMI-FLUSH(MIRL) BIDIRECTIONAL | EA | 1.00 | 1,678.22 | \$1,678.22 | 1 | \$1,678.22 | | \$0.00 | 1 | \$1,678.22 |
| 1 | 41 | L-125-5.4 | L-858 GUIDANCE SIGN SIZE III(1 MODULE) SF | EA | 3.00 | 3,497.31 | \$10,491.93 | 3 | \$10,491.93 | | \$0.00 | 3 | \$10,491.93 |
| 1 | 42 | L-125-5.5 | L-858 GUIDANCE SIGN SIZE III(2 MODULE) SF | EA | 7.00 | 1,099.41 | \$7,695.87 | 7 | \$7,695.87 | | \$0.00 | 7 | \$7,695.87 |
| 1 | 43 | L-125-5.6 | L-858 GUIDANCE SIGN SIZE III(3 MODULE) SF | EA | 2.00 | 4,871.16 | \$9,742.32 | 2 | \$9,742.32 | | \$0.00 | 2 | \$9,742.32 |
| 1 | 44 | L-125-5.7 | L-858 GUIDANCE SIGN SIZE III(3 MODULE) DF | EA | 1.00 | 5,436.28 | \$5,436.28 | 1 | \$5,436.28 | | \$0.00 | 1 | \$5,436.28 |
| 1 | 45 | L-125-5.8 | REMOVE & REINSTALL EXIST GUIDANCE SIGN | EA | 1.00 | 1,581.27 | \$1,581.27 | 1 | \$1,581.27 | | \$0.00 | 1 | \$1,581.27 |
| 1 | 46 | SP 317-1 | THIRD PARTY INSURANCE | LS | 1.00 | 0.00 | \$0.00 | 0 | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 3 | 1 | L-108-5.1 | L-824C #8, 5KV CABLE (INSTALLED IN DUCT) | LF | 5,700.00 | 0.87 | \$4,959.00 | 0 | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 3 | 2 | L-108-5.2 | #6 AWG BARE CO/CP (INSTALLED ABOVE DUCT) | LF | 5,000.00 | 0.71 | \$3,550.00 | 4130 | \$2,932.30 | | \$0.00 | 4130 | \$2,932.30 |
| 3 | 3 | L-110-5.1 | 2" PVC ONE-WAY ELECTRICAL DUCT - TYPE A | LF | 4,440.00 | 10.00 | \$44,400.00 | 4921 | \$49,210.00 | | \$0.00 | 4921 | \$49,210.00 |
| 3 | 4 | L-125-5.1 | REMOVE AND REINSTALL EXIST (MITL) FIXTURE | EA | 10.00 | 743.08 | \$7,430.80 | 0 | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 3 | 5 | L-125-5.2 | L-861T MITL BASE MOUNTED FIXTURE (BLUE) | EA | 35.00 | 791.35 | \$27,697.25 | 0 | \$0.00 | | \$0.00 | 0 | \$0.00 |

FROM: H. B. Zachry Company
P.O. Box 1004
Addison, TX 75001-1004

TO: Town of Addison (c/o URS Greiner)
Addison Finance Building
5350 Bellline Rd.
Addison, TX 75240

JOB NO: 9842 ADDSN
DESCRIPTION: Construct West Taxiway and Connectors
with Drainage Improvements (South Segment)

ESTIMATE NO.: 4744-0010
PERIOD FROM: 04/23/99
PERIOD TO: 04/23/99

| ALT NO. | ITEM NO. | SPEC NO. | DESCRIPTION | UNIT | PLAN QUANTITY | UNIT PRICE | CONTRACT AMOUNT | PREVIOUS QUANTITY | PREVIOUS AMOUNT | CURRENT QUANTITY | CURRENT AMOUNT | QUANTITY TO-DATE | AMOUNT TO-DATE |
|--------------------------|----------|----------|-------------|------|---------------|------------|-----------------|-------------------|-----------------|------------------|----------------|------------------|----------------|
| ORIGINAL CONTRACT TOTALS | | | | | | | \$2,050,627.77 | | \$2,080,638.61 | | \$0.00 | | \$2,080,638.61 |

SUPPLEMENTAL AGREEMENTS

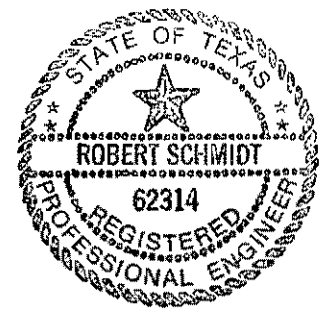
| ALT NO. | S. A. NO. | SPEC NO. | DESCRIPTION | UNIT | PLAN QUANTITY | UNIT PRICE | CONTRACT AMOUNT | PREVIOUS QUANTITY | PREVIOUS AMOUNT | CURRENT QUANTITY | CURRENT AMOUNT | QUANTITY TO-DATE | AMOUNT TO-DATE |
|--------------------------|-----------|-----------|-----------------------------------------------|------|---------------|------------|-----------------|-------------------|-----------------|------------------|----------------|------------------|----------------|
| 1 | 1 | NA | Work near runway is to be performed at night | LS | 1.00 | 33,073.00 | 33,073.00 | 1 | \$33,073.00 | 0 | \$0.00 | 1 | \$33,073.00 |
| 1 | 2 | TXDOT 340 | Add 55 Tons of Tx DOT 340 type D for Detour | LS | 1.00 | 5,629.15 | 5,629.15 | 1 | \$5,629.15 | 0 | \$0.00 | 1 | \$5,629.15 |
| 1 | 3 | TXDOT 340 | Night Work Phase 3 and Relocation of ILS Sign | LS | 1.00 | 36,959.00 | 36,959.00 | 1 | \$36,959.00 | 0 | \$0.00 | 1 | \$36,959.00 |
| SUPPLEMENTAL WORK TOTALS | | | | | | | \$75,861.15 | | \$75,861.15 | | \$0.00 | | \$75,861.15 |

MATERIAL ON HAND

| ALT NO. | ITEM NO. | SPEC NO. | DESCRIPTION | UNIT | INVOICE NO. | RECEIVED HIS PERIOD | PREVIOUS ON HAND | USED THIS PERIOD | BALANCE ON HAND | UNIT PRICE | PREVIOUS AMT-PAID | TOTAL TO-DATE |
|-------------------------|----------|----------|-------------|------|-------------|---------------------|------------------|------------------|-----------------|------------|-------------------|---------------|
| | | | | | | | | | 0 | | \$0.00 | \$0.00 |
| | | | | | | | | | 0 | | \$0.00 | \$0.00 |
| | | | | | | | | | 0 | | \$0.00 | \$0.00 |
| | | | | | | | | | 0 | | \$0.00 | \$0.00 |
| | | | | | | | | | 0 | | \$0.00 | \$0.00 |
| MATERIAL ON HAND TOTALS | | | | | | | | | | | \$0.00 | \$0.00 |

| | |
|-----------------------------------------------------------------------------|----------------|
| TOTAL WORK PERFORMED TO DATE: | \$2,156,499.66 |
| TOTAL MATERIALS ON HAND | \$0.00 |
| LESS: 0% Retainage: (This is a request for 10% Payment of the retainage) | \$0.00 |
| NET WORK THIS ESTIMATE: | \$2,156,499.66 |
| LESS: Previous Payments: | \$2,048,674.68 |
| LESS: Other Deductions (see attached sheet for backup) | \$0.00 |
| NET DUE THIS ESTIMATE: | \$107,824.98 |

| | |
|--------------------------|-------------------------|
| Certified Correct: | URS Greiner Inc. |
| By: <i>[Signature]</i> | Sr. P.M. 7-15-99 |
| (Name) | (Title) (Date) |
| Checked By: | H.B. Zachry Company |
| By: <i>[Signature]</i> | Proj. Manager 7/8/99 |
| (Name) | (Title) (Date) |
| Recommended for Payment: | Town of Addison |
| By: <i>[Signature]</i> | Asst. City Engr 7-16-99 |
| (Name) | (Title) (Date) |



TRANSMITTAL

URS Greiner Woodward Clyde

DATE: July 15, 1999

4100 AMON CARTER BOULEVARD, SUITE 108
FORT WORTH, TEXAS 76155

TEL: (817) 545-0891 FAX: (817) 545-0534

TO: Jim Pierce

FROM: Tex Schmidt

FIRM: Town of Addison

SUBJECT: Addison Airport

ADDRESS:

West Taxiway and Connectors

CC:

| NO. | DESCRIPTION |
|-----|---------------------------------------------------|
| 3 | Original Signed Final Pay Requests (Replacements) |
| | |
| | |
| | |
| | |
| | |

MEMO:

FROM: H. B. Zachry Company
P.O. Box 1004
Addison, TX 75001-1004

TO: Town of Addison (c/o URS Greiner)
Addison Finance Building
5350 Beltline Rd.
Addison, TX 75240

JOB NO: 9842 ADDSN
DESCRIPTION: Construct West Taxiway and Connectors
with Drainage Improvements (South Segment)

ESTIMATE NO.: 4744-0010
PERIOD FROM: 04/23/99
PERIOD TO: 04/23/99

| AL. NO. | ITEM NO. | SPEC NO. | DESCRIPTION | UNIT | PLAN QUANTITY | UNIT PRICE | CONTRACT AMOUNT | PREVIOUS QUANTITY | PREVIOUS AMOUNT | CURRENT QUANTITY | CURRENT AMOUNT | QUANTITY TO DATE | AMOUNT TO DATE |
|---------|----------|-------------|-------------------------------------------------------|------|---------------|------------|-----------------|-------------------|-----------------|------------------|----------------|------------------|----------------|
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| 1 | 28 | L-110-5.1 | 2" PVC ONE-WAY ELECTRICAL DUCT - TYPE A | LF | 3,700.00 | 10.42 | \$38,554.00 | 3700 | \$38,554.00 | | \$0.00 | 3700 | \$38,554.00 |
| 1 | 29 | L-110-5.2 | 2" PVC ONE-WAY ELECTRICAL DUCT - TYPE B - CONCRETE EN | LF | 790.00 | 16.75 | \$13,232.50 | 643 | \$10,770.25 | | \$0.00 | 643 | \$10,770.25 |
| 1 | 30 | L-110-5.3 | 4" PVC ONE-WAY ELECTRICAL DUCT - TYPE C - CONCRETE EN | LF | 55.00 | 50.53 | \$2,779.15 | 130 | \$6,568.90 | | \$0.00 | 130 | \$6,568.90 |
| 1 | 31 | L-110-5.4 | FOUR-WAY FAA DUCT - TYPE "D" | LF | 75.00 | 489.54 | \$36,715.50 | 75 | \$36,715.50 | | \$0.00 | 75 | \$36,715.50 |
| 1 | 32 | L-110-5.5 | THREE-WAY FAA DUCT - TYPE "E" | LF | 80.00 | 104.02 | \$8,321.60 | 80 | \$8,321.60 | | \$0.00 | 80 | \$8,321.60 |
| 1 | 33 | L-110-5.6 | THREE-WAY FAA DUCT - TYPE "F" | LF | 80.00 | 104.02 | \$8,321.60 | 80 | \$8,321.60 | | \$0.00 | 80 | \$8,321.60 |
| 1 | 34 | L-110-5.7 | 2" PVC ONE-WAY SPLIT FAA DUCT TYPE "G" | LF | 20.00 | 18.37 | \$367.40 | 0 | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 1 | 35 | L-110-5.8 | SAND ENCASE EXPOSED FAA CABLE - TYPE "H" | LF | 20.00 | 7.73 | \$154.60 | 20 | \$154.60 | | \$0.00 | 20 | \$154.60 |
| 1 | 36 | L-110-5.9 | INSTALL PRECAST HANDHOLE | EA | 2.00 | 5,458.46 | \$10,916.92 | 2 | \$10,916.92 | | \$0.00 | 2 | \$10,916.92 |
| 1 | 37 | L-110-5.10 | RELOCATE EXISTING HANDHOLE | EA | 2.00 | 5,512.33 | \$11,024.66 | 0 | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 1 | 38 | L-125-5.1 | REMOVE AND REINSTALL EXIST (MITL) FIXTURE | EA | 8.00 | 766.01 | \$6,128.08 | 8 | \$6,128.08 | | \$0.00 | 8 | \$6,128.08 |
| 1 | 39 | L-125-5.2 | L-861T MITL BASE MOUNTED FIXTURE (BLUE) | EA | 63.00 | 815.78 | \$51,398.14 | 93 | \$75,867.54 | | \$0.00 | 93 | \$75,867.54 |
| 1 | 40 | L-125-5.3 | L-850C RUNWAY SEMI-FLUSH(MITL) BIDIRECTIONAL | EA | 1.00 | 1,678.22 | \$1,678.22 | 1 | \$1,678.22 | | \$0.00 | 1 | \$1,678.22 |
| 1 | 41 | L-125-5.4 | L-858 GUIDANCE SIGN SIZE III(1 MODULE) SF | EA | 3.00 | 3,497.31 | \$10,491.93 | 3 | \$10,491.93 | | \$0.00 | 3 | \$10,491.93 |
| 1 | 42 | L-125-5.5 | L-858 GUIDANCE SIGN SIZE III(2 MODULE) SF | EA | 7.00 | 1,099.41 | \$7,695.87 | 7 | \$7,695.87 | | \$0.00 | 7 | \$7,695.87 |
| 1 | 43 | L-125-5.6 | L-858 GUIDANCE SIGN SIZE III(3 MODULE) SF | EA | 2.00 | 4,871.16 | \$9,742.32 | 2 | \$9,742.32 | | \$0.00 | 2 | \$9,742.32 |
| 1 | 44 | L-125-5.7 | L-858 GUIDANCE SIGN SIZE III(3 MODULE) DF | EA | 1.00 | 5,436.28 | \$5,436.28 | 1 | \$5,436.28 | | \$0.00 | 1 | \$5,436.28 |
| 1 | 45 | L-125-5.8 | REMOVE & REINSTALL EXIST GUIDANCE SIGN | EA | 1.00 | 1,581.27 | \$1,581.27 | 1 | \$1,581.27 | | \$0.00 | 1 | \$1,581.27 |
| 1 | 46 | SP 317-1 | THIRD PARTY INSURANCE | LS | 1.00 | 0.00 | \$0.00 | 0 | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 3 | 1 | L-108-5.1 | L-824C #8, 5KV CABLE (INSTALLED IN DUCT) | LF | 5,700.00 | 0.87 | \$4,959.00 | 0 | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 3 | 2 | L-108-5.2 | #6 AWG BARE CO/CP (INSTALLED ABOVE DUCT) | LF | 5,000.00 | 0.71 | \$3,550.00 | 4130 | \$2,932.30 | | \$0.00 | 4130 | \$2,932.30 |
| 3 | 3 | L-110-5.1 | 2" PVC ONE-WAY ELECTRICAL DUCT - TYPE A | LF | 4,440.00 | 10.00 | \$44,400.00 | 4921 | \$49,210.00 | | \$0.00 | 4921 | \$49,210.00 |
| 3 | 4 | L-125-5.1 | REMOVE AND REINSTALL EXIST (MITL) FIXTURE | EA | 10.00 | 743.08 | \$7,430.80 | 0 | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 3 | 5 | L-125-5.2 | L-861T MITL BASE MOUNTED FIXTURE (BLUE) | EA | 35.00 | 791.35 | \$27,697.25 | 0 | \$0.00 | | \$0.00 | 0 | \$0.00 |

FROM: H. B. Zachry Company
P.O. Box 1004
Addison, TX 75001-1004

JOB NO: 9842 ADDSN
DESCRIPTION: Construct West Taxway and Connectors
with Drainage Improvements (South Segment)

TO: Town of Addison (c/o URS Greiner)
Addison Finance Building
5350 Beltline Rd.
Addison, TX 75240

ESTIMATE NO.: 4744-0010
PERIOD FROM: 04/23/99
PERIOD TO: 04/23/99

| ACT NO. | ITEM NO. | SPEC NO. | DESCRIPTION | UNIT | PLAN QUANTITY | UNIT PRICE | CONTRACT AMOUNT | PREVIOUS QUANTITY | PREVIOUS AMOUNT | CURRENT QUANTITY | CURRENT AMOUNT | QUANTITY TO DATE | AMOUNT TO DATE |
|--------------------------|----------|----------|-------------|------|---------------|------------|-----------------|-------------------|-----------------|------------------|----------------|------------------|----------------|
| ORIGINAL CONTRACT TOTALS | | | | | | | \$2,050,527.77 | | \$2,080,638.51 | | \$0.00 | | \$2,080,638.51 |

SUPPLEMENTAL AGREEMENTS

| ACT NO. | ITEM NO. | SPEC NO. | DESCRIPTION | UNIT | PLAN QUANTITY | UNIT PRICE | CONTRACT AMOUNT | PREVIOUS QUANTITY | PREVIOUS AMOUNT | CURRENT QUANTITY | CURRENT AMOUNT | QUANTITY TO DATE | AMOUNT TO DATE |
|--------------------------|----------|-----------|-----------------------------------------------|------|---------------|-------------|-----------------|-------------------|-----------------|------------------|----------------|------------------|----------------|
| 1 | 1 | NA | Work near runway is to be performed at night | LS | 1.00 | \$33,073.00 | \$33,073.00 | 1 | \$33,073.00 | 0 | \$0.00 | 1 | \$33,073.00 |
| 1 | 2 | TXDOT 340 | Add 55 Tons of Tx DOT 340 type D for Detour | LS | 1.00 | \$5,829.15 | \$5,829.15 | 1 | \$5,829.15 | 0 | \$0.00 | 1 | \$5,829.15 |
| 1 | 3 | TXDOT 340 | Night Work Phase 3 and Relocation of ILS Sign | LS | 1.00 | \$36,959.00 | \$36,959.00 | 1 | \$36,959.00 | 0 | \$0.00 | 1 | \$36,959.00 |
| SUPPLEMENTAL WORK TOTALS | | | | | | | \$76,861.16 | | \$75,881.16 | | \$0.00 | | \$75,881.16 |

MATERIAL ON HAND

| ACT NO. | ITEM NO. | SPEC NO. | DESCRIPTION | UNIT | INVOICE NO. | RECEIVED | PREVIOUS ON HAND | USED THIS PERIOD | CHANGE ON HAND | UNIT PRICE | PREVIOUS AMT. PAID TO DATE | THIS PERIOD | TOTAL |
|-------------------------|----------|----------|-------------|------|-------------|----------|------------------|------------------|----------------|------------|----------------------------|-------------|--------|
| | | | | | | | | | | | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | | | | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | | | | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | | | | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | | | | \$0.00 | \$0.00 | \$0.00 |
| MATERIAL ON HAND TOTALS | | | | | | | | | | | | \$0.00 | \$0.00 |

| | |
|--------------------------------------------------------|----------------|
| TOTAL WORK PERFORMED TO DATE: | \$2,156,499.66 |
| TOTAL MATERIALS ON HAND | \$0.00 |
| LESS: 0% Retainage: | \$0.00 |
| (This is a request for 10% Payment of the retainage) | |
| NET WORK THIS ESTIMATE: | \$2,156,499.66 |
| LESS: Previous Payments: | \$2,048,674.68 |
| LESS: Other Deductions (see attached sheet for backup) | \$0.00 |
| NET DUE THIS ESTIMATE: | \$107,824.98 |

| | |
|--------------------------|----------------------------|
| Certified Contact: | URS Greiner Inc. |
| By: <i>[Signature]</i> | Sr. P.M. 6-1-99 |
| (Name) | (Title) (Date) |
| Checked By: | H.B. Zachry Company |
| By: <i>Majed Dimmam</i> | Project Ctrls Man. 4/23/99 |
| (Name) | (Title) (Date) |
| Recommended for Payment: | Town of Addison |
| By: <i>[Signature]</i> | Asst. City Engr. 6-14-99 |
| (Name) | (Title) (Date) |

CONSENT AGENDA

- #2a - Approval of the Minutes for the June 8, 1999, Council Meeting.
-
- #2b - Acceptance of construction and authorization of final payment in the amount of \$107,824.98 to H.B. Zachry Company for West Taxiway and Connectors with Drainage Improvements (South Segment). *Pass*
-
- #2c - Rejection of all bids for an insulated, articulated aerial lift for the Streets Department.
-
- #2d - Award of a sole source purchase in the amount \$27,760 to Fontaine Truck Equipment Company for an insulated, articulated aerial lift for the Streets Department.
-
- #2e - Award of a contract in the amount of \$37,141 to Demolition Materials L.L.C. for asbestos abatement, demolition, and removal of the building and parking lots at 15800 Addison Road.
-
- #2f - Consideration of a Resolution authorizing the City Manager to enter into a Funding, Assignment and Construction Services Agreement between the Town of Addison and Post Properties for Addison Circle Phase II-B.
-
- #2g - Award of contracts in the amounts of \$961,267.41 to Gibson and Associates, Inc. and \$435,583.00 to North Texas Contracting, Inc. for construction services for Addison Circle Phase II-B.
-
- #2h - Rescission of a previous award of a contract in the amount of \$84,460 to C.D. Pugsley, Inc. for Midway Road miscellaneous paving improvements.
-



PUBLIC WORKS DEPARTMENT

Post Office Box 9010 Addison, Texas 75001-9010

(972) 450-2871

16801 Westgrove

MEMORANDUM

To: Chris Terry, Assistant City Manager

Through: John Baumgartner, Director of Public Works *RB*

From: Jim Pierce, Assistant City Engineer *J.P.*

Subject: Acceptance of the West Taxiway Project (Project Number 54200)

H.B. Zachry Co. has completed the above referenced project as per the plans and specifications. Attached is their pay request for final payment of \$107,824.98.

The original contract amount for the project was \$2,060,627.77. The actual work performed by H.B. Zachry, including approved change orders, was \$2,156,499.66. The Town will receive 90% of eligible costs through a grant from TxDOT-Aviation Division.

Staff recommends that the Council accept the construction of the West Taxiway and Connectors with Drainage Improvements (South Segment), on Addison Airport, and authorize final payment of \$107,824.98 to H.B. Zachry Company, subject to receipt of a satisfactory Affidavit of Bills Paid and One-Year Maintenance Bond.

**TOWN OF ADDISON
PAYMENT AUTHORIZATION MEMO**

DATE 2 124 1 99

CLAIM # _____

CHECK AMOUNT \$ 107,824.99

Vendor No. _____
 Vendor Name HB Zachry Co.
 Address P.O. Box 1004
 Address Addison
 Address TX
 Zip Code 75001-1004

| INVOICE # OR DESCRIPTION | FUND | DEPT | OBJ | PROJ | SAC | AMOUNT |
|--------------------------|------|-------|-----------------|---------|-------|--------------|
| | (00) | (000) | (00000) | (00000) | (000) | (0000.00) |
| 4744-0009 | 12 | 625 | 58210 | 54200 | | 107,824.99 |
| | | | | | | |
| | | | RECEIVED | | | |
| | | | FEB 25 1999 | | | |
| | | | TOWN OF ADDISON | | | |
| | | | ACCOUNTING | | | |
| | | | | | TOTAL | \$107,824.99 |

EXPLANATION Westside Taxiway & Connectors with Drainage
Improvements - First 5% retainage,

[Signature]
 AUTHORIZED SIGNATURE

[Signature]
 FINANCE

FROM: H. B. Zachry Company
P.O. Box 1004
Addison, TX 75001-1004

JOB NO: 9842 ADDSN
DESCRIPTION: Construct West Taxiway and Connectors
with Drainage Improvements (South Segment)

TO: Town of Addison (c/o URS Greiner)
Addison Finance Building
5350 Beltline Rd.
Addison, TX 75240

ESTIMATE NO.: 4744-0009
PERIOD FROM: 01/15/99
PERIOD TO: 01/31/99

| LINE NO. | ITEM NO. | SYMBOL | DESCRIPTION | UNIT | QUANTITY | UNIT PRICE | AMOUNT | PERCENTAGE | AMOUNT | PERCENTAGE | AMOUNT | PERCENTAGE |
|----------|----------|-------------|-------------------------------------------------------|------|-----------|------------|--------------|------------|--------------|------------|----------|--------------|
| 1 | 1 | P-104-5.1 | BITUMINOUS PAVEMENT REMOVAL | SY | 19,420.00 | 0.67 | \$13,011.40 | 18360 | \$10,981.20 | \$0.00 | 18360 | \$10,981.20 |
| 1 | 2 | P-104-5.2 | CONCRETE PAVEMENT REMOVAL | SY | 1,740.00 | 4.88 | \$8,630.40 | 4856.5 | \$24,088.24 | \$0.00 | 4856.5 | \$24,088.24 |
| 1 | 3 | P-162-4.1 | UNCLASSIFIED EXCAVATION | CY | 23,100.00 | 11.00 | \$254,100.00 | 23398 | \$257,378.00 | \$0.00 | 23398 | \$257,378.00 |
| 1 | 4 | P-154-5.1 | SUBBASE COURSE | CY | 280.00 | 71.16 | \$19,924.80 | 218 | \$15,512.88 | \$0.00 | 218 | \$15,512.88 |
| 1 | 5 | P-155-8.1 | LIME TREATED SUBGRADE | SY | 18,500.00 | 2.58 | \$47,360.00 | 18178.42 | \$46,531.84 | \$0.00 | 18178.42 | \$46,531.84 |
| 1 | 6 | P-155-8.2 | LIME | TON | 415.00 | 138.81 | \$57,523.15 | 400.915 | \$55,570.83 | \$0.00 | 400.915 | \$55,570.83 |
| 1 | 7 | P-209-5.1 | CRUSHED AGGREGATE BASE COURSE | CY | 3,100.00 | 47.08 | \$145,948.00 | 3324.74 | \$158,528.78 | \$0.00 | 3324.74 | \$158,528.78 |
| 1 | 8 | S-1-4.1 | REMOVE AND REPLACE CONCRETE PAVING | SY | 235.00 | 73.23 | \$17,209.05 | 258 | \$18,893.34 | \$0.00 | 258 | \$18,893.34 |
| 1 | 9 | TxDOT 340-1 | TYPE "A" HOT MIX BASE COURSE | TON | 835.00 | 35.15 | \$29,350.25 | 578.63 | \$20,288.54 | \$0.00 | 578.63 | \$20,288.54 |
| 1 | 10 | TxDOT 340-2 | TYPE "A" HOT MIX SUBBASE COURSE | TON | 630.00 | 34.80 | \$21,924.00 | 403.78 | \$14,051.54 | \$0.00 | 403.78 | \$14,051.54 |
| 1 | 11 | TxDOT 340-3 | TYPE "D" HOT MIX SURFACE COURSE | TON | 545.00 | 38.88 | \$20,999.60 | 529.3 | \$23,209.58 | \$0.00 | 529.3 | \$23,209.58 |
| 1 | 12 | P-401-8.4 | MILLING EXISTING PAVEMENT | SY | 500.00 | 1.27 | \$635.00 | 524 | \$665.48 | \$0.00 | 524 | \$665.48 |
| 1 | 13 | P-501-8.1 | PORTLAND CEMENT CONCRETE PAVEMENT 10" | SY | 18,700.00 | 30.32 | \$566,344.00 | 17878 | \$542,000.32 | \$0.00 | 17878 | \$542,000.32 |
| 1 | 14 | P-501-8.2 | PORTLAND CEMENT CONCRETE PAVEMENT 8" | SY | 1,780.00 | 29.06 | \$51,728.80 | 2145 | \$62,333.70 | \$0.00 | 2145 | \$62,333.70 |
| 1 | 15 | P-602-5.1 | BITUMINOUS PRIME COAT | GAL | 440.00 | 1.50 | \$660.00 | 810 | \$915.00 | \$0.00 | 810 | \$915.00 |
| 1 | 16 | P-603-5.1 | BITUMINOUS TACK COAT | GAL | 170.00 | 1.50 | \$255.00 | 254.75 | \$382.13 | \$0.00 | 254.75 | \$382.13 |
| 1 | 17 | P-620-5.1 | RUNWAY AND TAXIWAY PAINTING | SF | 24,230.00 | 0.55 | \$13,328.50 | 24230 | \$13,328.50 | \$0.00 | 24230 | \$13,328.50 |
| 1 | 18 | D-701-5.1 | 30" REINFORCED CONCRETE PIPE CLASS III | LF | 705.00 | 88.51 | \$62,399.55 | 705 | \$62,399.55 | \$0.00 | 705 | \$62,399.55 |
| 1 | 19 | D-701-5.3 | 36" REINFORCED CONCRETE PIPE CLASS III | LF | 710.00 | 115.23 | \$81,813.30 | 710 | \$81,813.30 | \$0.00 | 710 | \$81,813.30 |
| 1 | 20 | D-701-5.4 | 42" REINFORCED CONCRETE PIPE CLASS III | LF | 1,822.00 | 145.29 | \$264,718.38 | 1822 | \$264,718.38 | \$0.00 | 1822 | \$264,718.38 |
| 1 | 21 | TxDOT 402-1 | TRENCH EXCAVATION PROTECTION | LF | 3,200.00 | 6.48 | \$20,672.00 | 3237 | \$20,911.02 | \$0.00 | 3237 | \$20,911.02 |
| 1 | 22 | D-751-5.1 | GRATE INLET (TYPE H) (MOD) | EA | 6.00 | 5,010.00 | \$30,060.00 | 6 | \$30,060.00 | \$0.00 | 6 | \$30,060.00 |
| 1 | 23 | D-751-5.2 | GRATE INLET (TYPE H) (MOD) W/M MH BOTTOM | EA | 1.00 | 7,264.50 | \$7,264.50 | 1 | \$7,264.50 | \$0.00 | 1 | \$7,264.50 |
| 1 | 24 | D-751-5.3 | TYPE M MANHOLE | EA | 2.00 | 8,864.00 | \$17,368.00 | 2 | \$17,368.00 | \$0.00 | 2 | \$17,368.00 |
| 1 | 25 | TxDOT 184-1 | SEEDING AND MULCHING | SY | 70,100.00 | 0.45 | \$31,545.00 | 70100 | \$31,545.00 | \$0.00 | 70100 | \$31,545.00 |
| 1 | 26 | L-108-5.1 | L-824C #8, 5KV CABLE (INSTALLED IN DUCT) | LF | 10,100.00 | 0.90 | \$9,090.00 | 8621 | \$7,758.90 | \$0.00 | 8621 | \$7,758.90 |
| 1 | 27 | L-108-5.2 | #6 AWG BARE CO/CP (INSTALLED ABOVE DUCT) | LF | 4,300.00 | 0.72 | \$3,096.00 | 4300 | \$3,096.00 | \$0.00 | 4300 | \$3,096.00 |
| 1 | 28 | L-110-5.1 | 2" PVC ONE-WAY ELECTRICAL DUCT - TYPE A | LF | 3,700.00 | 10.42 | \$38,554.00 | 3700 | \$38,554.00 | \$0.00 | 3700 | \$38,554.00 |
| 1 | 29 | L-110-5.2 | 2" PVC ONE-WAY ELECTRICAL DUCT - TYPE B - CONCRETE EN | LF | 790.00 | 16.75 | \$13,232.50 | 643 | \$10,770.25 | \$0.00 | 643 | \$10,770.25 |
| 1 | 30 | L-110-5.3 | 4" PVC ONE-WAY ELECTRICAL DUCT - TYPE C - CONCRETE EN | LF | 55.00 | 50.53 | \$2,779.15 | 130 | \$6,588.90 | \$0.00 | 130 | \$6,588.90 |
| 1 | 31 | L-110-5.4 | FOUR-WAY FAA DUCT - TYPE "D" | LF | 75.00 | 489.54 | \$36,715.50 | 75 | \$36,715.50 | \$0.00 | 75 | \$36,715.50 |
| 1 | 32 | L-110-5.5 | THREE-WAY FAA DUCT - TYPE "E" | LF | 80.00 | 104.02 | \$8,321.60 | 80 | \$8,321.60 | \$0.00 | 80 | \$8,321.60 |
| 1 | 33 | L-110-5.6 | THREE-WAY FAA DUCT - TYPE "F" | LF | 80.00 | 104.02 | \$8,321.60 | 80 | \$8,321.60 | \$0.00 | 80 | \$8,321.60 |
| 1 | 34 | L-110-5.7 | 2" PVC ONE-WAY SPLIT FAA DUCT TYPE "G" | LF | 20.00 | 18.37 | \$367.40 | 0 | \$0.00 | \$0.00 | 0 | \$0.00 |
| 1 | 35 | L-110-5.8 | SAND ENCASE EXPOSED FAA CABLE - TYPE "H" | LF | 20.00 | 7.73 | \$154.60 | 20 | \$154.60 | \$0.00 | 20 | \$154.60 |
| 1 | 36 | L-110-5.9 | INSTALL PRECAST HANDHOLE | EA | 2.00 | 5,458.46 | \$10,916.92 | 2 | \$10,916.92 | \$0.00 | 2 | \$10,916.92 |
| 1 | 37 | L-110-5.10 | RELOCATE EXISTING HANDHOLE | EA | 2.00 | 6,612.33 | \$13,024.66 | 0 | \$0.00 | \$0.00 | 0 | \$0.00 |
| 1 | 38 | L-125-5.1 | REMOVE AND REINSTALL EXIST (MITL) FIXTURE | EA | 8.00 | 768.01 | \$6,128.08 | 8 | \$6,128.08 | \$0.00 | 8 | \$6,128.08 |
| 1 | 39 | L-125-5.2 | L-861T MITL BASE MOUNTED FIXTURE (BLUE) | EA | 63.00 | 815.78 | \$51,394.14 | 93 | \$75,887.54 | \$0.00 | 93 | \$75,887.54 |
| 1 | 40 | L-125-5.3 | L-850C RUNWAY SEMI-FLUSH(MITL) BIDIRECTIONAL | EA | 1.00 | 1,878.22 | \$1,878.22 | 1 | \$1,878.22 | \$0.00 | 1 | \$1,878.22 |
| 1 | 41 | L-125-5.4 | L-858 GUIDANCE SIGN SIZE III(1 MODULE) SF | EA | 3.00 | 3,497.31 | \$10,491.93 | 3 | \$10,491.93 | \$0.00 | 3 | \$10,491.93 |
| 1 | 42 | L-125-5.5 | L-858 GUIDANCE SIGN SIZE III(2 MODULE) SF | EA | 7.00 | 1,099.41 | \$7,695.87 | 7 | \$7,695.87 | \$0.00 | 7 | \$7,695.87 |
| 1 | 43 | L-125-5.6 | L-858 GUIDANCE SIGN SIZE III(3 MODULE) SF | EA | 2.00 | 4,871.18 | \$9,742.32 | 2 | \$9,742.32 | \$0.00 | 2 | \$9,742.32 |
| 1 | 44 | L-125-5.7 | L-858 GUIDANCE SIGN SIZE III(3 MODULE) DF | EA | 1.00 | 5,436.28 | \$5,436.28 | 1 | \$5,436.28 | \$0.00 | 1 | \$5,436.28 |
| 1 | 45 | L-125-5.8 | REMOVE & REINSTALL EXIST GUIDANCE SIGN | EA | 1.00 | 1,581.27 | \$1,581.27 | 1 | \$1,581.27 | \$0.00 | 1 | \$1,581.27 |
| 1 | 46 | SP 317-1 | THIRD PARTY INSURANCE | LS | 1.00 | 0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 | \$0.00 |
| 3 | 1 | L-108-5.1 | L-824C #8, 5KV CABLE (INSTALLED IN DUCT) | LF | 5,700.00 | 0.87 | \$4,959.00 | 0 | \$0.00 | \$0.00 | 0 | \$0.00 |
| 3 | 2 | L-108-5.2 | #6 AWG BARE CO/CP (INSTALLED ABOVE DUCT) | LF | 8,000.00 | 0.71 | \$5,680.00 | 4130 | \$2,932.30 | \$0.00 | 4130 | \$2,932.30 |
| 3 | 3 | L-110-5.1 | 2" PVC ONE-WAY ELECTRICAL DUCT - TYPE A | LF | 4,440.00 | 10.00 | \$44,400.00 | 4921 | \$49,210.00 | \$0.00 | 4921 | \$49,210.00 |
| 3 | 4 | L-125-5.1 | REMOVE AND REINSTALL EXIST (MITL) FIXTURE | EA | 10.00 | 743.08 | \$7,430.80 | 0 | \$0.00 | \$0.00 | 0 | \$0.00 |
| 3 | 5 | L-125-5.2 | L-861T MITL BASE MOUNTED FIXTURE (BLUE) | EA | 35.00 | 791.35 | \$27,697.25 | 0 | \$0.00 | \$0.00 | 0 | \$0.00 |

FROM: H. B. Zachry Company
P.O. Box 1004
Addison, TX 75001-1004

TO: Town of Addison (c/o URS Greiner)
Addison Finance Building
5350 Beltline Rd.
Addison, TX 75240

JOB NO: 9642 ADDSN
 DESCRIPTION: Construct West Taxway and Connectors
with Drainage Improvements (South Segment)

ESTIMATE NO.: 4744-0009
 PERIOD FROM: 01/15/99
 PERIOD TO: 01/31/99

| ALT. ITEM NO. | ITEM NO. | SPEC. NO. | DESCRIPTION | UNIT | PLAN QUANTITY | UNIT PRICE | CONTRACT AMOUNT | PREVIOUS QUANTITY | PREVIOUS AMOUNT | CURRENT QUANTITY | CURRENT AMOUNT | QUANTITY TO DATE | AMOUNT TO DATE |
|--------------------------|----------|-----------|-------------|------|---------------|------------|-----------------|-------------------|-----------------|------------------|----------------|------------------|----------------|
| ORIGINAL CONTRACT TOTALS | | | | | | | \$2,060,627.77 | | \$2,060,638.61 | | \$0.00 | | \$2,060,638.61 |


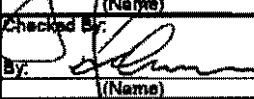

SUPPLEMENTAL AGREEMENTS

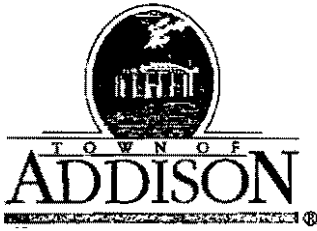
| ALT. ITEM NO. | ITEM NO. | SPEC. NO. | DESCRIPTION | UNIT | PLAN QUANTITY | UNIT PRICE | CONTRACT AMOUNT | PREVIOUS QUANTITY | PREVIOUS AMOUNT | CURRENT QUANTITY | CURRENT AMOUNT | QUANTITY TO DATE | AMOUNT TO DATE |
|--------------------------|----------|-----------|-----------------------------------------------|------|---------------|-------------|-----------------|-------------------|-----------------|------------------|----------------|------------------|----------------|
| 1 | 1 | NA | Work near runway is to be performed at night | LS | 1.00 | \$33,073.00 | 33,073.00 | 1 | \$33,073.00 | 0 | \$0.00 | 1 | \$33,073.00 |
| 1 | 2 | TXDOT 340 | Add 65 Tons of Tx DOT 340 type D for Detour | LS | 1.00 | 5,829.15 | 5,829.15 | 1 | \$5,829.15 | 0 | \$0.00 | 1 | \$5,829.15 |
| 1 | 3 | TXDOT 340 | Night Work Phase 3 and Relocation of ILS Sign | LS | 1.00 | \$6,959.00 | \$6,959.00 | 1 | \$6,959.00 | 0 | \$0.00 | 1 | \$6,959.00 |
| SUPPLEMENTAL WORK TOTALS | | | | | | | \$76,861.15 | | \$76,861.15 | | \$0.00 | | \$76,861.15 |

MATERIAL ON HAND

| ALT. ITEM NO. | ITEM NO. | SPEC. NO. | DESCRIPTION | UNIT | INVOICE NO. | RECEIVED | PREVIOUS ON HAND | QUANTITY | UNIT PRICE | BALANCE ON HAND | UNIT PRICE | PREVIOUS TO DATE | TOTAL TO DATE |
|-------------------------|----------|-----------|-------------|------|-------------|----------|------------------|----------|------------|-----------------|------------|------------------|---------------|
| | | | | | | | | | | 0 | | \$0.00 | \$0.00 |
| | | | | | | | | | | 0 | | \$0.00 | \$0.00 |
| | | | | | | | | | | 0 | | \$0.00 | \$0.00 |
| | | | | | | | | | | 0 | | \$0.00 | \$0.00 |
| | | | | | | | | | | 0 | | \$0.00 | \$0.00 |
| MATERIAL ON HAND TOTALS | | | | | | | | | | | \$0.00 | \$0.00 | |

| | |
|----------------------------------------------------------------------------|----------------|
| TOTAL WORK PERFORMED TO DATE: | \$2,156,499.66 |
| TOTAL MATERIALS ON HAND | \$0.00 |
| LESS: 6% Retainage: (This is a request for 6% Payment of the retainage) | \$107,824.98 |
| NET WORK THIS ESTIMATE: | \$2,048,674.68 |
| LESS: Previous Payments: | \$1,940,849.69 |
| LESS: Other Deductions (see attached sheet for backup) | \$0.00 |
| NET DUE THIS ESTIMATE: | \$107,824.99 |

| | |
|-------------------------------------------------------------------------------------------|---------------------|
| Certified Correct: | URS Greiner Inc. |
| By:  | 2-16-99 |
| (Name) | (Title) (Date) |
| Checked By: | H.B. Zachry Company |
| By:  | 2/01/99 |
| (Name) | (Title) (Date) |
| Recommended for Payment: | Town of Addison |
| By:  | 2-23-99 |
| (Name) | (Title) (Date) |



PUBLIC WORKS DEPARTMENT

Post Office Box 9010 Addison, Texas 75001-9010

(972) 450-2871

16801 Westgrove

February 22, 1999

Mr. James Gardner, Project Manager
H.B. Zachry Company
16101 Dooley Road
P.O. Box 1004
Addison, TX 75001-1004

Re: Westside Taxiway Emergency Electrical Repairs

Dear Mr. Gardner:

In late December, we received a letter from Addison Airport of Texas, Inc. (AATI) regarding several issues, one of which was the need for an emergency repair of the runway lighting system on the night of Friday, November 20, 1998. As I am sure you are aware, after H.B. Zachry worked on the system that day, the runway lights did not come on, and stay on, when the circuit was energized.

The company that was called out for the emergency repair, Walker Engineering, Inc., invoiced AATI on December 4, 1998 for \$1,578.29 for the temporary repair of the wiring system which allowed the runway lights to function. The Town of Addison paid this invoice, pending the results of an investigation, to determine the responsible party, if any.

Our investigation has included discussions with H.B. Zachry, URS Greiner, Wise Consultants and Walker Engineering. As a result of these discussions, we know that the runway lights worked before H.B. Zachry worked on them that day, and that they failed afterward. We also learned from Walker Engineering that on November 20, 1998, H.B. Zachry did something to the electrical system that caused a "S1 Switch", located in the electrical vault, to burn out. I am informed that with a constant current regulator electrical system like we have on the airport, an incident that would cause burnout of a S1 Switch would cause undue stress on the electrical cable insulation system, and would cause the type of short circuit that required the emergency repair.

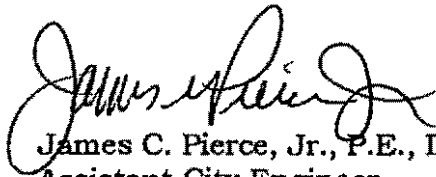
Mr. James Gardner
February 22, 1999

Based on the above, we believe that H.B.Zachry is responsible for the short circuit that occurred in the runway lighting system the evening of November 20, 1998, and we respectfully request H.B. Zachry reimburse the Town of Addison for the cost of the emergency repair, \$1,578.29.

Thank you for your prompt attention to this matter.

Very truly yours,

Town of Addison

A handwritten signature in black ink, appearing to read "James C. Pierce, Jr.", written in a cursive style.

James C. Pierce, Jr., P.E., DEE
Assistant City Engineer

cc: John Baumgartner, Director of Public Works

Not
Reimbursable

MEMORANDUM

January 22, 1999

To: John R. Baumgartner, P.E.
Director of Public Works

From: Jim Pierce, P.E.
Assistant City Engineer



Re: Addison Airport Emergency Electrical Repair

I met with Jim Gardner and George James today to discuss the Walker Engineering Inc. Invoice for \$1,578.29 for the emergency work on 11/20/98 (copy attached).

HB Zachry was working on the taxiway lights that day, making final tie-ins to lights and signs. When the work was complete, power was turned on and the taxiway lights and signs came on. The runway lights came on, but then went off.

HB Zachry proceeded to try to find the problem, testing one light at a time, working northward. They went to about 1000' from the north end of the runway, well north of their area of work, but could not find the problem. They then ran a "jumper wire" across the runway, and all runway lights south of the jumper came on. HB Zachry believed they proved the problem was not in their area of work. At this point, Zane Ryan was on hand, and the call was made for Walker Engineering. HB Zachry waited for Walker Engineering to arrive, showed them the jumpered situation and explained all the work they had done up to that point. HB Zachry then left the site.

Walker Engineering found the problem and their remarks describing their work follows:

"Troubleshoot and repair light on runway. We found bad wire underground. We by-pass problem to get light on. They need to replace wire from one light to the other."

I do not believe we can say that HB Zachry was the cause of failure of a bad wire.

Based on all of the above, I recommend that the Town pay the bill from Walker Engineering.



WALKER ENGINEERING, INC.

Electrical Contractors

10999 Petal • Dallas, Texas 75238-2424
214-860-4600

INVOICE

| | | | | | |
|---------------------|----------|---------------------|---------|------------------------|----------|
| No. | 023075 | DATE OF WORK | | CUST. ORDER NO. | |
| INVOICE DATE | 12/04/98 | JWO | S024152 | DATE DUE | 12/04/98 |

SOLD TO: 3018

JOB # Service JOB NAME AND LOCATION

ADDISON AIRPORT OF TEXAS
4505 CLAIR SHENNAULT
DALLAS, TX 75248

ADDISON AIRPORT OF TEXAS
4505 CLAIR SHENNAULT
EMERGENCY 11/20/98
DALLAS, TX 75248

| QUANTITY | DESCRIPTION | AMOUNT |
|----------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------|
| EMERGENCY CALL 11/20/98 FRIDAY. TROUBLESHOOT AND REPAIR LIGHTING AS PER ZANE. INSTALL TEMPORARY WIRING AS NECESSARY. | | |
| 11/26/98 | RH 10.00 OH DH S D STONE | 36.00 540.00 |
| 11/26/98 | RH 9.00 OH DH D L WOLFE | 36.00 486.00 |
| 11/26/98 | RH 8.00 OH DH D L WYLIE | 36.00 432.00 |
| | Total Labor | 1458.00 |
| | 8.25% DALLAS SALES TAX on | 1458.00 120.29 |
| | Invoice Total | 1,578.29 |

Note: Payments due and payable in Dallas, TX. Invoices not paid within 30 days are subject to 1 1/2% monthly service charge and credit hold.

| | | | | | |
|-------------|---------------|------------|-----------------|-------------------------------|----------|
| TOTAL SALES | TAXABLE SALES | TAX AMOUNT | SHIPPING CHARGE | PLEASE PAY THIS AMOUNT | |
| 1,458.00 | 1,458.00 | 120.29 | | | 1,578.29 |



WALKER ENGINEERING, INC.

Electrical Contractors

Job No. ~~228~~ SD24152 Job Name: Addison Airport of Texas
USGS Clear Shipment
 Unit No. 224

Pay Period: 11/20 to _____

| Field P.O.'s | T&M Transfers | Received Material |
|--------------|---------------|-------------------|
| / | / | / |
| / | / | / |
| / | / | / |

Job Status: Complete

Overtime Approval by P.M.: _____
 Date: 11/20

| ID No. | Employee Name | Codes | Fri. | | Sat/Sun | | Mon. | | Tue | | Wed. | | Thurs. | | Total | |
|--------------|---------------|-------|------|----|---------|----|------|----|-----|----|------|----|--------|----|-------|----|
| | | | RT | OT | OT | OT | RT | OT | RT | OT | RT | OT | RT | OT | RT | OT |
| 53 | Stone S | | / | 10 | | | | | | | | | | | / | 10 |
| 103 | Wolf D | | / | 9 | | | | | | | | | | | / | 9 |
| 526 | Wiley D | | / | 8 | | | | | | | | | | | / | 8 |
| Daily Totals | | | | | | | | | | | | | | | | 27 |

Work Accomplished This Week

Fri.: Trouble shoot and Repair light on Run way who found
Bad wire Under Ground was By wire Problem to get light

Sat./Sun. Ops They need to replace wire from one light to the other.

Mon. _____

Tues. _____

Wed. _____

Thurs. _____

Extra Work _____

Prepared by: Shawn Stone Customer Signature: _____

**TOWN OF ADDISON
PAYMENT AUTHORIZATION MEMO**

DATE 1 29 99

CLAIM # _____

CHECK AMOUNT \$ 33,263.10

Vendor No. _____

Vendor Name HB Zachry Co.

Address P.O. Box 1004

Address Addison

Address TX

Zip Code 75001-1004

| INVOICE # OR DESCRIPTION | FUND | DEPT | OBJ | PROJ | SAC | AMOUNT |
|--------------------------|-----------|------------|--------------|--------------|-------|--------------------|
| | (00) | (000) | (00000) | (00000) | (000) | (0000.00) |
| <u>4744-0008</u> | <u>12</u> | <u>625</u> | <u>58210</u> | <u>54200</u> | | <u>33,263.10</u> |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| TOTAL | | | | | | <u>\$33,263.10</u> |

EXPLANATION West side Taxiway & Connectors with
Drainage Improvements

RECEIVED

FEB 01 1999

TOWN OF ADDISON
ACCOUNTING

[Signature]
AUTHORIZED SIGNATURE

[Signature]
FINANCE

FROM: H. B. Zachry Company
P.O. Box 1004
Addison, TX 75001-1004

TO: Town of Addison (c/o URS Greiner)
Addison Finance Building
5350 Beltline Rd.
Addison, TX 75240

RECEIVED
JAN 22 1999
FC - GTR

JOB NO: 9842 ADDSN
DESCRIPTION: Construct West Taxway and Connectors
with Drainage Improvements (South Segment)

ESTIMATE NO.: 4744-0005
PERIOD FROM: 12/01/98
PERIOD TO: 01/15/99

| LINE NO. | ITEM NO. | SYMBOL | DESCRIPTION | UNIT | QUANTITY | PRICE | AMOUNT | QUANTITY | AMOUNT | QUANTITY | AMOUNT | QUANTITY | AMOUNT |
|----------|----------|-------------|-------------------------------------------------------|------|-----------|----------|--------------|----------|--------------|----------|--------|----------|--------------|
| 1 | 1 | P-104-5.1 | BITUMINOUS PAVEMENT REMOVAL | SY | 19,420.00 | 0.87 | \$13,011.40 | 16360 | \$10,981.20 | | \$0.00 | 16360 | \$10,981.20 |
| 1 | 2 | P-104-5.2 | CONCRETE PAVEMENT REMOVAL | SY | 1,740.00 | 4.98 | \$8,630.40 | 4556.5 | \$24,088.24 | | \$0.00 | 4556.5 | \$24,088.24 |
| 1 | 3 | P-152-4.1 | UNCLASSIFIED EXCAVATION | CY | 23,100.00 | 11.00 | \$254,100.00 | 23398 | \$257,378.00 | | \$0.00 | 23398 | \$257,378.00 |
| 1 | 4 | P-164-5.1 | SUBBASE COURSE | CY | 280.00 | 71.18 | \$19,924.80 | 218 | \$15,512.88 | | \$0.00 | 218 | \$15,512.88 |
| 1 | 5 | P-185-8.1 | LINE TREATED SUBGRADE | SY | 18,500.00 | 2.58 | \$47,360.00 | 18178.42 | \$48,531.64 | | \$0.00 | 18178.42 | \$48,531.64 |
| 1 | 6 | P-185-8.2 | LINE | TON | 415.00 | 138.81 | \$57,523.15 | 400.918 | \$55,570.83 | | \$0.00 | 400.918 | \$55,570.83 |
| 1 | 7 | P-209-5.1 | CRUSHED AGGREGATE BASE COURSE | CY | 3,100.00 | 47.68 | \$145,848.00 | 3324.74 | \$158,528.78 | | \$0.00 | 3324.74 | \$158,528.78 |
| 1 | 8 | S-1-4.1 | REMOVE AND REPLACE CONCRETE PAVING | SY | 238.00 | 73.23 | \$17,209.05 | 258 | \$18,883.34 | | \$0.00 | 258 | \$18,883.34 |
| 1 | 9 | TXDOT 340-1 | TYPE "A" HOT MIX BASE COURSE | TON | 835.00 | 35.15 | \$29,350.25 | 578.83 | \$20,268.54 | | \$0.00 | 578.83 | \$20,268.54 |
| 1 | 10 | TXDOT 340-2 | TYPE "A" HOT MIX SUBBASE COURSE | TON | 630.00 | 34.80 | \$21,924.00 | 403.78 | \$14,051.54 | | \$0.00 | 403.78 | \$14,051.54 |
| 1 | 11 | TXDOT 340-3 | TYPE "D" HOT MIX SURFACE COURSE | TON | 545.00 | 38.88 | \$20,999.80 | 629.3 | \$23,208.58 | | \$0.00 | 629.3 | \$23,208.58 |
| 1 | 12 | P-401-8.4 | MILLING EXISTING PAVEMENT | SY | 500.00 | 1.27 | \$635.00 | 524 | \$665.48 | | \$0.00 | 524 | \$665.48 |
| 1 | 13 | P-601.8.1 | PORTLAND CEMENT CONCRETE PAVEMENT 10" | SY | 18,700.00 | 30.32 | \$566,344.00 | 17876 | \$542,000.32 | | \$0.00 | 17876 | \$542,000.32 |
| 1 | 14 | P-601.8.2 | PORTLAND CEMENT CONCRETE PAVEMENT 5" | SY | 1,780.00 | 29.08 | \$51,726.80 | 2145 | \$62,333.70 | | \$0.00 | 2145 | \$62,333.70 |
| 1 | 15 | P-602-5.1 | BITUMINOUS PRIME COAT | GAL | 440.00 | 1.50 | \$660.00 | 810 | \$915.00 | | \$0.00 | 810 | \$915.00 |
| 1 | 16 | P-603-5.1 | BITUMINOUS TACK COAT | GAL | 170.00 | 1.50 | \$255.00 | 254.75 | \$382.13 | | \$0.00 | 254.75 | \$382.13 |
| 1 | 17 | P-620-5.1 | RUNWAY AND TAXWAY PAINTING | SF | 24,230.00 | 0.55 | \$13,326.50 | 24230 | \$13,326.50 | | \$0.00 | 24230 | \$13,326.50 |
| 1 | 18 | D-701-5.1 | 30" REINFORCED CONCRETE PIPE CLASS III | LF | 705.00 | 88.51 | \$62,399.55 | 705 | \$62,399.55 | | \$0.00 | 705 | \$62,399.55 |
| 1 | 19 | D-701-5.3 | 38" REINFORCED CONCRETE PIPE CLASS III | LF | 710.00 | 115.23 | \$81,813.30 | 710 | \$81,813.30 | | \$0.00 | 710 | \$81,813.30 |
| 1 | 20 | D-701-5.4 | 42" REINFORCED CONCRETE PIPE CLASS III | LF | 1,822.00 | 145.29 | \$264,718.38 | 1822 | \$264,718.38 | | \$0.00 | 1822 | \$264,718.38 |
| 1 | 21 | TXDOT 402-1 | TRENCH EXCAVATION PROTECTION | LF | 3,200.00 | 6.48 | \$20,736.00 | 3237 | \$20,911.02 | | \$0.00 | 3237 | \$20,911.02 |
| 1 | 22 | D-751-8.1 | GRATE INLET (TYPE H) (MOD) | EA | 6.00 | 5,010.00 | \$30,060.00 | 6 | \$30,060.00 | | \$0.00 | 6 | \$30,060.00 |
| 1 | 23 | D-751-5.2 | GRATE INLET (TYPE H) (MOD) W/MH BOTTOM | EA | 1.00 | 7,264.50 | \$7,264.50 | 1 | \$7,264.50 | | \$0.00 | 1 | \$7,264.50 |
| 1 | 24 | D-751-5.3 | TYPE M MANHOLE | EA | 2.00 | 8,884.00 | \$17,368.00 | 2 | \$17,368.00 | | \$0.00 | 2 | \$17,368.00 |
| 1 | 25 | TXDOT 164-1 | SEEDING AND MULCHING | SY | 70,100.00 | 0.45 | \$31,545.00 | 70100 | \$31,545.00 | | \$0.00 | 70100 | \$31,545.00 |
| 1 | 26 | L-108-5.1 | L-824C #8, 5KV CABLE (INSTALLED IN DUCT) | LF | 10,100.00 | 0.90 | \$9,090.00 | 8821 | \$7,758.90 | | \$0.00 | 8821 | \$7,758.90 |
| 1 | 27 | L-108-5.2 | #8 AWG BARE CO/CP (INSTALLED ABOVE DUCT) | LF | 4,300.00 | 0.72 | \$3,096.00 | 4300 | \$3,096.00 | | \$0.00 | 4300 | \$3,096.00 |
| 1 | 28 | L-110-5.1 | 2" PVC ONE-WAY ELECTRICAL DUCT - TYPE A | LF | 3,700.00 | 10.42 | \$38,554.00 | 3700 | \$38,554.00 | | \$0.00 | 3700 | \$38,554.00 |
| 1 | 29 | L-110-5.2 | 2" PVC ONE-WAY ELECTRICAL DUCT - TYPE B - CONCRETE EN | LF | 790.00 | 16.75 | \$13,232.50 | 643 | \$10,770.25 | | \$0.00 | 643 | \$10,770.25 |
| 1 | 30 | L-110-5.3 | 4" PVC ONE-WAY ELECTRICAL DUCT - TYPE C - CONCRETE EN | LF | 55.00 | 60.53 | \$3,279.15 | 130 | \$8,568.90 | | \$0.00 | 130 | \$8,568.90 |
| 1 | 31 | L-110-5.4 | FOUR-WAY FAA DUCT - TYPE "D" | LF | 75.00 | 469.54 | \$35,215.50 | 76 | \$36,715.50 | | \$0.00 | 76 | \$36,715.50 |
| 1 | 32 | L-110-5.5 | THREE-WAY FAA DUCT - TYPE "E" | LF | 80.00 | 104.02 | \$8,321.60 | 80 | \$8,321.60 | | \$0.00 | 80 | \$8,321.60 |
| 1 | 33 | L-110-5.6 | THREE-WAY FAA DUCT - TYPE "F" | LF | 80.00 | 104.02 | \$8,321.60 | 80 | \$8,321.60 | | \$0.00 | 80 | \$8,321.60 |
| 1 | 34 | L-110-5.7 | 2" PVC ONE-WAY SPLIT FAA DUCT TYPE "G" | LF | 20.00 | 18.37 | \$367.40 | 0 | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 1 | 35 | L-110-5.8 | SAND ENCASE EXPOSED FAA CABLE - TYPE "H" | LF | 20.00 | 7.73 | \$154.60 | 20 | \$154.60 | | \$0.00 | 20 | \$154.60 |
| 1 | 36 | L-110-5.9 | INSTALL PRECAST HANDHOLE | EA | 2.00 | 5,458.48 | \$10,916.92 | 2 | \$10,916.92 | | \$0.00 | 2 | \$10,916.92 |
| 1 | 37 | L-110-5.10 | RELOCATE EXISTING HANDHOLE | EA | 2.00 | 6,612.33 | \$13,024.68 | 0 | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 1 | 38 | L-125-5.1 | REMOVE AND REINSTALL EXIST (MITL) FIXTURE | EA | 8.00 | 766.01 | \$6,128.08 | 8 | \$6,128.08 | | \$0.00 | 8 | \$6,128.08 |
| 1 | 39 | L-125-5.2 | L-881T MITL BASE MOUNTED FIXTURE (BLUE) | EA | 83.00 | 816.78 | \$67,893.14 | 93 | \$75,867.54 | | \$0.00 | 93 | \$75,867.54 |
| 1 | 40 | L-125-5.3 | L-850C RUNWAY SEMI-FLUSH(MRL) BIDIRECTIONAL | EA | 1.00 | 1,878.22 | \$1,878.22 | 1 | \$1,878.22 | | \$0.00 | 1 | \$1,878.22 |
| 1 | 41 | L-125-5.4 | L-858 GUIDANCE SIGN SIZE III(1 MODULE) SF | EA | 3.00 | 3,497.31 | \$10,491.93 | 3 | \$10,491.93 | | \$0.00 | 3 | \$10,491.93 |
| 1 | 42 | L-125-5.5 | L-858 GUIDANCE SIGN SIZE III(2 MODULE) SF | EA | 7.00 | 1,099.41 | \$7,695.87 | 7 | \$7,695.87 | | \$0.00 | 7 | \$7,695.87 |
| 1 | 43 | L-125-5.6 | L-858 GUIDANCE SIGN SIZE III(3 MODULE) SF | EA | 2.00 | 4,871.16 | \$9,742.32 | 2 | \$9,742.32 | | \$0.00 | 2 | \$9,742.32 |
| 1 | 44 | L-125-5.7 | L-858 GUIDANCE SIGN SIZE III(3 MODULE) DF | EA | 1.00 | 5,436.28 | \$5,436.28 | 1 | \$5,436.28 | | \$0.00 | 1 | \$5,436.28 |
| 1 | 45 | L-125-5.8 | REMOVE & REINSTALL EXIST GUIDANCE SIGN | EA | 1.00 | 1,581.27 | \$1,581.27 | 1 | \$1,581.27 | | \$0.00 | 1 | \$1,581.27 |
| 1 | 46 | SP 317-1 | THIRD PARTY INSURANCE | LS | 1.00 | 0.00 | \$0.00 | 0 | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 3 | 1 | L-108-5.1 | L-824C #8, 5KV CABLE (INSTALLED IN DUCT) | LF | 5,700.00 | 0.87 | \$4,959.00 | 0 | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 3 | 2 | L-108-5.2 | #8 AWG BARE CO/CP (INSTALLED ABOVE DUCT) | LF | 5,000.00 | 0.71 | \$3,550.00 | 4130 | \$2,932.30 | | \$0.00 | 4130 | \$2,932.30 |
| 3 | 3 | L-110-5.1 | 2" PVC ONE-WAY ELECTRICAL DUCT - TYPE A | LF | 4,440.00 | 10.00 | \$44,400.00 | 4921 | \$49,210.00 | | \$0.00 | 4921 | \$49,210.00 |
| 3 | 4 | L-125-5.1 | REMOVE AND REINSTALL EXIST (MITL) FIXTURE | EA | 10.00 | 743.08 | \$7,430.80 | 0 | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 3 | 5 | L-125-5.2 | L-881T MITL BASE MOUNTED FIXTURE (BLUE) | EA | 35.00 | 791.35 | \$27,697.25 | 0 | \$0.00 | | \$0.00 | 0 | \$0.00 |

\$ 1000's

-2
+15
+3
-1
-2
+11
+2
-9
+3
+36
+11
-
+4
-13
+24
-5
+5
-7
-27

+36

FROM: H. S. Zachry Company
P.O. Box 1004
Addison, TX 75001-1004

TO: Town of Addison (c/o URS Greiner)
Addison Finance Building
5350 Beltline Rd.
Addison, TX 75240

JOB NO: 9842 ADDSN
 DESCRIPTION: Construct West Turnway and Connectors
 with Drainage Improvements (South Segment)

ESTIMATE NO.: 4744-0008
 PERIOD FROM: 12/01/99
 PERIOD TO: 01/16/99

| LINE NO. | ITEM NO. | SPEC. NO. | DESCRIPTION | UNIT | QUANTITY | PRICE | AMOUNT | PREVIOUS PERIOD | AMOUNT | PERIOD | AMOUNT | DATE |
|--------------------------|----------|-----------|-------------|------|----------|-------|----------------|-----------------|--------|--------|----------------|------|
| ORIGINAL CONTRACT TOTALS | | | | | | | \$2,080,627.77 | \$2,080,627.77 | \$0.00 | | \$2,080,627.77 | |



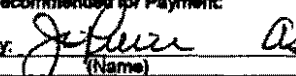
SUPPLEMENTAL AGREEMENTS

| LINE NO. | ITEM NO. | SPEC. NO. | DESCRIPTION | UNIT | QUANTITY | PRICE | AMOUNT | PREVIOUS PERIOD | AMOUNT | PERIOD | AMOUNT | DATE |
|--------------------------|----------|-----------|----------------------------------------------|------|----------|-------------|-------------|-----------------|-------------|--------|-------------|------|
| 1 | 1 | NA | Work near runway is to be performed at night | LS | 1.00 | \$33,073.00 | \$33,073.00 | 0 | \$0.00 | | \$33,073.00 | |
| 1 | 2 | TXDOT 340 | Add 55 Tons of Tx DOT 340 type D for Detour | LS | 1.00 | 5,829.15 | 5,829.15 | 0 | \$0.00 | | \$5,829.15 | |
| 1 | 3 | TXDOT 340 | Night Work Phase 3 and Relocation of LS Sign | LS | 1.00 | \$38,959.00 | \$0.00 | 0 | \$38,959.00 | | \$38,959.00 | |
| SUPPLEMENTAL WORK TOTALS | | | | | | | \$38,902.15 | \$38,902.15 | \$38,959.00 | | \$78,861.15 | |

MATERIAL ON HAND

| LINE NO. | ITEM NO. | SPEC. NO. | DESCRIPTION | UNIT | QUANTITY | PRICE | AMOUNT | PREVIOUS PERIOD | AMOUNT | PERIOD | AMOUNT | DATE |
|-------------------------|----------|-----------|-------------|------|----------|-------|--------|-----------------|--------|--------|--------|------|
| | | | | | | | 0 | | \$0.00 | | \$0.00 | |
| | | | | | | | 0 | | \$0.00 | | \$0.00 | |
| | | | | | | | 0 | | \$0.00 | | \$0.00 | |
| | | | | | | | 0 | | \$0.00 | | \$0.00 | |
| | | | | | | | 0 | | \$0.00 | | \$0.00 | |
| MATERIAL ON HAND TOTALS | | | | | | | | | \$0.00 | | \$0.00 | |

| | |
|--------------------------------------------------------|----------------|
| TOTAL WORK PERFORMED TO DATE: | \$2,156,489.88 |
| TOTAL MATERIALS ON HAND | \$0.00 |
| LESS: 10% Retainage: | \$215,648.97 |
| NET WORK THIS ESTIMATE: | \$1,940,840.91 |
| LESS: Previous Payments: | \$1,907,588.59 |
| LESS: Other Deductions (see attached sheet for backup) | \$0.00 |
| NET DUE THIS ESTIMATE: | \$33,252.32 |

| | |
|-------------------------------------------------------------------------------------------|---------------------------|
| Certified Correct: | URS Greiner Inc. |
| By:  | 1-28-99 |
| (Name) | (Date) |
| Checked By: | H.S. Zachry Company |
| By:  | (Per Jim Gardner) 1/21/99 |
| (Name) | (Date) |
| Recommended for Payment: | Town of Addison |
| By:  | 1-28-99 |
| (Name) | (Date) |

**TOWN OF ADDISON
PAYMENT AUTHORIZATION MEMO**

DATE 12.14.98

CLAIM # _____

CHECK AMOUNT \$ 338,744.25

Vendor No. _____
 Vendor Name HB Zachry Co.
 Address P.O. Box 1004
 Address Addison
 Address TX
 Zip Code 75001-1004

| INVOICE # OR DESCRIPTION | FUND | DEPT | OBJ | PROJ | SAC | AMOUNT |
|--------------------------|------|-------|---------|---------|-------|---------------------|
| | (00) | (000) | (00000) | (00000) | (000) | (0000.00) |
| Estimate 6 | 12 | 625 | 58210 | 54200- | | 200,541.65 |
| Estimate 7 | 12 | 625 | 58210 | 54200- | | 138,202.60 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| TOTAL | | | | | | \$338,744.25 |

EXPLANATION West side Taxiway & Connectors with
Drainage Improvements

RECEIVED
DEC 17 1998
TOWN OF ADDISON
ACCOUNTING

[Signature]
 AUTHORIZED SIGNATURE

[Signature]
 FINANCE

FROM: H. B. Zachry Company
P.O. Box 1004
Addison, TX 75001-1004

TO: Town of Addison (c/o URS Greiner)
Addison Finance Building
5350 Beltline Rd.
Addison, TX 75240

JOB NO: 9842 ADDSN
DESCRIPTION: Construct West Taxiway and Connectors
with Drainage Improvements (South Segment)

ESTIMATE NO.: 4744-0007
PERIOD FROM: 11/01/98
PERIOD TO: 11/30/98

| AC NO | ITEM NO | SPEC NO | DESCRIPTION | UNIT | PLAN QUANTITY | UNIT PRICE | CONTRACT AMOUNT | PREVIOUS QUANTITY | PREVIOUS AMOUNT | CURRENT QUANTITY | CURRENT AMOUNT | QUANTITY TO DATE | AMOUNT TO DATE |
|-------|---------|-------------|-------------------------------------------------------|------|---------------|------------|-----------------|-------------------|-----------------|------------------|----------------|------------------|----------------|
| 1 | 1 | P-104-5.1 | BITUMINOUS PAVEMENT REMOVAL | SY | 19,420.00 | 0.67 | \$13,011.40 | 16360 | \$10,961.20 | | \$0.00 | 16360 | \$10,961.20 |
| 1 | 2 | P-104-5.2 | CONCRETE PAVEMENT REMOVAL | SY | 1,740.00 | 4.96 | \$8,630.40 | 4856.5 | \$24,088.24 | | \$0.00 | 4856.5 | \$24,088.24 |
| 1 | 3 | P-152-4.1 | UNCLASSIFIED EXCAVATION | CY | 23,100.00 | 11.00 | \$254,100.00 | 23211 | \$255,321.00 | 187 | \$2,057.00 | 23398 | \$257,378.00 |
| 1 | 4 | P-154-5.1 | SUBBASE COURSE | CY | 280.00 | 71.16 | \$19,924.80 | 153 | \$10,887.48 | 65 | \$4,625.40 | 218 | \$15,512.88 |
| 1 | 5 | P-155-8.1 | LIME TREATED SUBGRADE | SY | 18,500.00 | 2.56 | \$47,360.00 | 17944.42 | \$45,937.72 | 232 | \$593.92 | 18176.42 | \$46,531.64 |
| 1 | 6 | P-155-8.2 | LIME | TON | 415.00 | 138.61 | \$57,523.15 | 400.915 | \$55,570.83 | | \$0.00 | 400.915 | \$55,570.83 |
| 1 | 7 | P-209-5.1 | CRUSHED AGGREGATE BASE COURSE | CY | 3,100.00 | 47.08 | \$145,948.00 | 3000.74 | \$141,274.84 | 324 | \$15,253.92 | 3324.74 | \$156,528.76 |
| 1 | 8 | S-1-4.1 | REMOVE AND REPLACE CONCRETE PAVING | SY | 235.00 | 73.23 | \$17,209.05 | 258 | \$18,893.34 | | \$0.00 | 258 | \$18,893.34 |
| 1 | 9 | TxDOT 340-1 | TYPE "A" HOT MIX BASE COURSE | TON | 835.00 | 35.15 | \$29,350.25 | 576.63 | \$20,268.54 | | \$0.00 | 576.63 | \$20,268.54 |
| 1 | 10 | TxDOT 340-2 | TYPE "A" HOT MIX SUBBASE COURSE | TON | 630.00 | 34.80 | \$21,924.00 | 403.78 | \$14,051.54 | | \$0.00 | 403.78 | \$14,051.54 |
| 1 | 11 | TxDOT 340-3 | TYPE "D" HOT MIX SURFACE COURSE | TON | 545.00 | 36.88 | \$20,099.80 | 318.49 | \$11,745.91 | 310.81 | \$11,462.67 | 629.3 | \$23,208.58 |
| 1 | 12 | P-401-8.4 | MILLING EXISTING PAVEMENT | SY | 500.00 | 1.27 | \$635.00 | 524 | \$665.48 | | \$0.00 | 524 | \$665.48 |
| 1 | 13 | P-501.8.1 | PORTLAND CEMENT CONCRETE PAVEMENT 10" | SY | 16,700.00 | 30.32 | \$506,344.00 | 17740 | \$537,876.80 | 136 | \$4,123.52 | 17876 | \$542,000.32 |
| 1 | 14 | P-501.8.2 | PORTLAND CEMENT CONCRETE PAVEMENT 8" | SY | 1,780.00 | 29.08 | \$51,726.80 | 2145 | \$62,333.70 | | \$0.00 | 2145 | \$62,333.70 |
| 1 | 15 | P-602-5.1 | BITUMINOUS PRIME COAT | GAL | 440.00 | 1.50 | \$660.00 | 163 | \$244.50 | 447 | \$670.50 | 610 | \$915.00 |
| 1 | 16 | P-603-5.1 | BITUMINOUS TACK COAT | GAL | 170.00 | 1.50 | \$255.00 | 254.75 | \$382.13 | | \$0.00 | 254.75 | \$382.13 |
| 1 | 17 | P-620-5.1 | RUNWAY AND TAXIWAY PAINTING | SP | 24,230.00 | 0.55 | \$13,326.50 | 0 | \$0.00 | 24230 | \$13,326.50 | 24230 | \$13,326.50 |
| 1 | 18 | D-701-5.1 | 30" REINFORCED CONCRETE PIPE CLASS III | LF | 705.00 | 88.51 | \$62,399.55 | 705 | \$62,399.55 | | \$0.00 | 705 | \$62,399.55 |
| 1 | 19 | D-701-5.3 | 36" REINFORCED CONCRETE PIPE CLASS III | LF | 710.00 | 115.23 | \$81,813.30 | 710 | \$81,813.30 | | \$0.00 | 710 | \$81,813.30 |
| 1 | 20 | D-701-5.4 | 42" REINFORCED CONCRETE PIPE CLASS III | LF | 1,822.00 | 145.29 | \$264,718.38 | 1822 | \$264,718.38 | | \$0.00 | 1822 | \$264,718.38 |
| 1 | 21 | TxDOT 402-1 | TRENCH EXCAVATION PROTECTION | LF | 3,200.00 | 6.46 | \$20,672.00 | 3237 | \$20,911.02 | | \$0.00 | 3237 | \$20,911.02 |
| 1 | 22 | D-751-5.1 | GRATE INLET (TYPE H) (MOD) | EA | 6.00 | 5,010.00 | \$30,060.00 | 6 | \$30,060.00 | | \$0.00 | 6 | \$30,060.00 |
| 1 | 23 | D-751-5.2 | GRATE INLET (TYPE H) (MOD) W/M MH BOTTOM | EA | 1.00 | 7,264.50 | \$7,264.50 | 1 | \$7,264.50 | | \$0.00 | 1 | \$7,264.50 |
| 1 | 24 | D-751-5.3 | TYPE M MANHOLE | EA | 2.00 | 8,684.00 | \$17,368.00 | 2 | \$17,368.00 | | \$0.00 | 2 | \$17,368.00 |
| 1 | 25 | TxDOT 164-1 | SEEDING AND MULCHING | SY | 70,100.00 | 0.45 | \$31,545.00 | 0 | \$0.00 | 70100 | \$31,545.00 | 70100 | \$31,545.00 |
| 1 | 26 | L-108-5.1 | L-824C #8, 5KV CABLE (INSTALLED IN DUCT) | LF | 10,100.00 | 0.90 | \$9,090.00 | 5816 | \$5,054.40 | 3005 | \$2,704.50 | 8621 | \$7,758.90 |
| 1 | 27 | L-108-5.2 | #6 AWG BARE CO/CP (INSTALLED ABOVE DUCT) | LF | 4,300.00 | 0.72 | \$3,096.00 | 7490 | \$5,392.80 | -3190 | (\$2,296.80) | 4300 | \$3,096.00 |
| 1 | 28 | L-110-5.1 | 2" PVC ONE-WAY ELECTRICAL DUCT - TYPE A | LF | 3,700.00 | 10.42 | \$38,554.00 | 7400 | \$77,108.00 | -3700 | (\$38,554.00) | 3700 | \$38,554.00 |
| 1 | 29 | L-110-5.2 | 2" PVC ONE-WAY ELECTRICAL DUCT - TYPE B - CONCRETE EN | LF | 790.00 | 16.75 | \$13,232.50 | 643 | \$10,770.25 | | \$0.00 | 643 | \$10,770.25 |
| 1 | 30 | L-110-5.3 | 4" PVC ONE-WAY ELECTRICAL DUCT - TYPE C - CONCRETE EN | LF | 55.00 | 50.53 | \$2,779.15 | 130 | \$6,568.90 | | \$0.00 | 130 | \$6,568.90 |
| 1 | 31 | L-110-5.4 | FOUR-WAY FAA DUCT - TYPE "D" | LF | 75.00 | 489.54 | \$36,715.50 | 0 | \$0.00 | 75 | \$36,715.50 | 75 | \$36,715.50 |
| 1 | 32 | L-110-5.5 | THREE-WAY FAA DUCT - TYPE "E" | LF | 80.00 | 104.02 | \$8,321.60 | 80 | \$8,321.60 | | \$0.00 | 80 | \$8,321.60 |
| 1 | 33 | L-110-5.6 | THREE-WAY FAA DUCT - TYPE "F" | LF | 80.00 | 104.02 | \$8,321.60 | 80 | \$8,321.60 | | \$0.00 | 80 | \$8,321.60 |
| 1 | 34 | L-110-5.7 | 2" PVC ONE-WAY SPLIT FAA DUCT TYPE "G" | LF | 20.00 | 18.37 | \$367.40 | 0 | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 1 | 35 | L-110-5.8 | SAND ENCASE EXPOSED FAA CABLE - TYPE "H" | LF | 20.00 | 7.73 | \$154.60 | 20 | \$154.60 | | \$0.00 | 20 | \$154.60 |
| 1 | 36 | L-110-5.9 | INSTALL PRECAST HANDHOLE | EA | 2.00 | 5,458.46 | \$10,916.92 | 2 | \$10,916.92 | | \$0.00 | 2 | \$10,916.92 |
| 1 | 37 | L-110-5.10 | RELOCATE EXISTING HANDHOLE | EA | 2.00 | 6,512.33 | \$13,024.66 | 0 | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 1 | 38 | L-125-5.1 | REMOVE AND REINSTALL EXIST (MITL) FIXTURE | EA | 8.00 | 766.01 | \$6,128.08 | 0 | \$0.00 | 8 | \$6,128.08 | 8 | \$6,128.08 |
| 1 | 39 | L-125-5.2 | L-861T MITL BASE MOUNTED FIXTURE (BLUE) | EA | 63.00 | 815.78 | \$51,394.14 | 91 | \$74,235.98 | 2 | \$1,631.56 | 93 | \$75,867.54 |
| 1 | 40 | L-125-5.3 | L-850C RUNWAY SEMI-FLUSH(MIRL) BIDIRECTIONAL | EA | 1.00 | 1,678.22 | \$1,678.22 | 0 | \$0.00 | 1 | \$1,678.22 | 1 | \$1,678.22 |
| 1 | 41 | L-125-5.4 | L-858 GUIDANCE SIGN SIZE III(1 MODULE) SF | EA | 3.00 | 3,497.31 | \$10,491.93 | 3 | \$10,491.93 | | \$0.00 | 3 | \$10,491.93 |
| 1 | 42 | L-125-5.5 | L-858 GUIDANCE SIGN SIZE III(2 MODULE) SF | EA | 7.00 | 1,099.41 | \$7,695.87 | 4 | \$4,397.64 | 3 | \$3,298.23 | 7 | \$7,695.87 |
| 1 | 43 | L-125-5.6 | L-858 GUIDANCE SIGN SIZE III(3 MODULE) SF | EA | 2.00 | 4,871.16 | \$9,742.32 | 1 | \$4,871.16 | 1 | \$4,871.16 | 2 | \$9,742.32 |
| 1 | 44 | L-125-5.7 | L-858 GUIDANCE SIGN SIZE III(3 MODULE) DF | EA | 1.00 | 5,436.28 | \$5,436.28 | 1 | \$5,436.28 | | \$0.00 | 1 | \$5,436.28 |
| 1 | 45 | L-125-5.8 | REMOVE & REINSTALL EXIST GUIDANCE SIGN | EA | 1.00 | 1,581.27 | \$1,581.27 | 0 | \$0.00 | 1 | \$1,581.27 | 1 | \$1,581.27 |
| 1 | 46 | SP 317-1 | THIRD PARTY INSURANCE | LS | 1.00 | 0.00 | \$0.00 | 0 | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 3 | 1 | L-108-5.1 | L-824C #8, 5KV CABLE (INSTALLED IN DUCT) | LF | 5,700.00 | 0.87 | \$4,959.00 | 0 | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 3 | 2 | L-108-5.2 | #6 AWG BARE CO/CP (INSTALLED ABOVE DUCT) | LF | 5,000.00 | 0.71 | \$3,550.00 | 0 | \$0.00 | 4130 | \$2,932.30 | 4130 | \$2,932.30 |
| 3 | 3 | L-110-5.1 | 2" PVC ONE-WAY ELECTRICAL DUCT - TYPE A | LF | 4,440.00 | 10.00 | \$44,400.00 | 0 | \$0.00 | 4921 | \$49,210.00 | 4921 | \$49,210.00 |
| 3 | 4 | L-125-5.1 | REMOVE AND REINSTALL EXIST (MITL) FIXTURE | EA | 10.00 | 743.08 | \$7,430.80 | 0 | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 3 | 5 | L-125-5.2 | L-861T MITL BASE MOUNTED FIXTURE (BLUE) | EA | 35.00 | 791.35 | \$27,697.25 | 0 | \$0.00 | | \$0.00 | 0 | \$0.00 |

FROM: H. B. Zachry Company
P.O. Box 1004
Addison, TX 75001-1004

JOB NO: 5842 ADDSN
DESCRIPTION: Construct West Taxiway and Connectors
with Drainage Improvements (South Segment)

TO: Town of Addison (c/o URS Greiner)
Addison Finance Building
5350 Beltline Rd.
Addison, TX 75240

ESTIMATE NO.: 4744-0007
PERIOD FROM: 11/01/98
PERIOD TO: 11/30/98

| ACT NO. | ITEM NO. | SPEC NO. | DESCRIPTION | UNIT | PLAN QUANTITY | UNIT PRICE | CONTRACT AMOUNT | PREVIOUS QUANTITY | PREVIOUS AMOUNT | CURRENT QUANTITY | CURRENT AMOUNT | QUANTITY TO DATE | AMOUNT TO DATE |
|--------------------------|----------|----------|-------------|------|---------------|------------|-----------------|-------------------|-----------------|------------------|----------------|------------------|----------------|
| ORIGINAL CONTRACT TOTALS | | | | | | | \$2,050,627.77 | | \$1,927,080.06 | | \$153,558.46 | | \$2,080,638.61 |

SUPPLEMENTAL AGREEMENTS

| ACT NO. | ITEM NO. | SPEC NO. | DESCRIPTION | UNIT | PLAN QUANTITY | UNIT PRICE | CONTRACT AMOUNT | PREVIOUS QUANTITY | PREVIOUS AMOUNT | CURRENT QUANTITY | CURRENT AMOUNT | QUANTITY TO DATE | AMOUNT TO DATE |
|--------------------------|----------|-----------|----------------------------------------------|------|---------------|------------|-----------------|-------------------|-----------------|------------------|----------------|------------------|----------------|
| 1 | 1 | NA | Work near runway is to be performed at night | LS | 1.00 | 33,073.00 | 33,073.00 | 1 | 33,073.00 | 0 | \$0.00 | 1 | \$33,073.00 |
| 1 | 2 | TXDOT 340 | Add 55 Tons of Tx DOT 340 type D for Detour | LS | 1.00 | 5,829.15 | 5,829.15 | 1 | 5,829.15 | 0 | \$0.00 | 1 | \$5,829.15 |
| | | | | | | | \$0.00 | | 0 | | \$0.00 | 0 | \$0.00 |
| | | | | | | | \$0.00 | | 0 | | \$0.00 | 0 | \$0.00 |
| SUPPLEMENTAL WORK TOTALS | | | | | | | \$38,902.15 | | \$38,902.15 | | \$0.00 | | \$38,902.15 |

MATERIAL ON HAND

| ACT NO. | ITEM NO. | SPEC NO. | DESCRIPTION | UNIT | INVOICE NO. | ISSUED PERIOD | PREVIOUS ON HAND | RECEIVED PERIOD | BALANCE ON HAND | UNIT PRICE | PREVIOUS AMT PAID | TOTAL TO DATE |
|-------------------------|----------|----------|-------------|------|-------------|---------------|------------------|-----------------|-----------------|------------|-------------------|---------------|
| | | | | | | | | | 0 | | \$0.00 | \$0.00 |
| | | | | | | | | | 0 | | \$0.00 | \$0.00 |
| | | | | | | | | | 0 | | \$0.00 | \$0.00 |
| | | | | | | | | | 0 | | \$0.00 | \$0.00 |
| | | | | | | | | | 0 | | \$0.00 | \$0.00 |
| MATERIAL ON HAND TOTALS | | | | | | | | | | | \$0.00 | \$0.00 |

| | |
|--------------------------------------------------------|----------------|
| TOTAL WORK PERFORMED TO DATE: | \$2,119,540.66 |
| TOTAL MATERIALS ON HAND | \$0.00 |
| LESS: 10% Retainage: | \$211,954.07 |
| NET WORK THIS ESTIMATE: | \$1,907,586.59 |
| LESS: Previous Payments: | \$1,769,383.99 |
| LESS: Other Deductions (see attached sheet for backup) | \$0.00 |
| NET DUE THIS ESTIMATE: | \$138,202.60 |

| | | |
|--------------------------------|---------------------|-----------------|
| Certified Correct: | URS Greiner Inc. | |
| By: <i>[Signature]</i> | (Name) | (Date) 12-11-98 |
| Checked By: <i>[Signature]</i> | H.B. Zachry Company | |
| By: <i>[Signature]</i> | Prosr Man | (Date) 12/02/98 |
| Recommended for Payment: | Town of Addison | |
| By: <i>[Signature]</i> | Asst. City Eng | (Date) 12-14-98 |

FROM: H. B. Zachry Company
P.O. Box 1004
Addison, TX 75001-1004

JOB NO: 9842 ADDSN
DESCRIPTION: Construct West Taxway and Connectors
with Drainage Improvements (South Segment)

TO: Town of Addison (c/o URS Greiner)
Addison Finance Building
5350 Beltline Rd.
Addison, TX 75240

ESTIMATE NO.: 4744-0006
PERIOD FROM: 10/01/98
PERIOD TO: 10/31/98

| ACT NO | ITEM NO | SPEC NO | DESCRIPTION | UNIT | PLAN QUANTITY | UNIT PRICE | CONTRACT AMOUNT | PREVIOUS QUANTITY | PREVIOUS AMOUNT | CURRENT QUANTITY | CURRENT AMOUNT | CURRENT QUANTITY | AMOUNT TO DATE |
|--------|---------|-------------|----------------------------------------------------|------|---------------|------------|-----------------|-------------------|-----------------|------------------|----------------|------------------|----------------|
| 1 | 1 | P-104-5.1 | BITUMINOUS PAVEMENT REMOVAL | SY | 19,420.00 | 0.67 | \$13,011.40 | 16360 | \$10,961.20 | | \$0.00 | 16360 | \$10,961.20 |
| 1 | 2 | P-104-5.2 | CONCRETE PAVEMENT REMOVAL | SY | 1,740.00 | 4.98 | \$8,630.40 | 4856.5 | \$24,088.24 | | \$0.00 | 4856.5 | \$24,088.24 |
| 1 | 3 | P-152-4.1 | UNCLASSIFIED EXCAVATION | CY | 23,100.00 | 11.00 | \$254,100.00 | 21348 | \$234,828.00 | 1863 | \$20,493.00 | 23211 | \$255,321.00 |
| 1 | 4 | P-154-5.1 | SUBBASE COURSE | CY | 280.00 | 71.16 | \$19,924.80 | 153 | \$10,887.48 | | \$0.00 | 153 | \$10,887.48 |
| 1 | 5 | P-155-8.1 | LIME TREATED SUBGRADE | SY | 18,500.00 | 2.56 | \$47,360.00 | 16235.42 | \$41,562.68 | 1709 | \$4,375.04 | 17944.42 | \$45,937.72 |
| 1 | 6 | P-155-8.2 | LIME | TON | 415.00 | 138.61 | \$57,523.15 | 355.215 | \$49,236.35 | 45.7 | \$6,334.48 | 400.915 | \$55,570.83 |
| 1 | 7 | P-209-5.1 | CRUSHED AGGREGATE BASE COURSE | CY | 3,100.00 | 47.08 | \$145,948.00 | 2715.74 | \$127,857.04 | 285 | \$13,417.80 | 3000.74 | \$141,274.84 |
| 1 | 8 | S-1-4.1 | REMOVE AND REPLACE CONCRETE PAVING | SY | 235.00 | 73.23 | \$17,209.05 | 258 | \$18,893.34 | | \$0.00 | 258 | \$18,893.34 |
| 1 | 9 | TxDOT 340-1 | TYPE "A" HOT MIX BASE COURSE | TON | 835.00 | 35.15 | \$29,350.25 | 317.63 | \$11,164.69 | 259 | \$9,103.85 | 576.63 | \$20,268.54 |
| 1 | 10 | TxDOT 340-2 | TYPE "A" HOT MIX SUBBASE COURSE | TON | 630.00 | 34.80 | \$21,924.00 | 121.78 | \$4,237.94 | 282 | \$9,813.80 | 403.78 | \$14,051.54 |
| 1 | 11 | TxDOT 340-3 | TYPE "D" HOT MIX SURFACE COURSE | TON | 545.00 | 38.88 | \$20,989.60 | 318.49 | \$11,745.91 | | \$0.00 | 318.49 | \$11,745.91 |
| 1 | 12 | P-401-8.4 | MILLING EXISTING PAVEMENT | SY | 500.00 | 1.27 | \$635.00 | 278 | \$353.06 | 246 | \$312.42 | 524 | \$665.48 |
| 1 | 13 | P-501.8.1 | PORTLAND CEMENT CONCRETE PAVEMENT 10" | SY | 18,700.00 | 30.32 | \$566,344.00 | 14941 | \$453,011.12 | 2799 | \$84,865.68 | 17740 | \$537,876.80 |
| 1 | 14 | P-501.8.2 | PORTLAND CEMENT CONCRETE PAVEMENT 8" | SY | 1,780.00 | 29.06 | \$51,726.80 | 2145 | \$62,333.70 | | \$0.00 | 2145 | \$62,333.70 |
| 1 | 15 | P-602-5.1 | BITUMINOUS PRIME COAT | GAL | 440.00 | 1.50 | \$660.00 | 163 | \$244.50 | | \$0.00 | 163 | \$244.50 |
| 1 | 16 | P-603-5.1 | BITUMINOUS TACK COAT | GAL | 170.00 | 1.50 | \$255.00 | 147.75 | \$221.63 | 107 | \$160.50 | 254.75 | \$382.13 |
| 1 | 17 | P-620-5.1 | RUNWAY AND TAXIWAY PAINTING | SP | 24,230.00 | 0.55 | \$13,326.50 | 0 | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 1 | 18 | D-701-5.1 | 30" REINFORCED CONCRETE PIPE CLASS III | LF | 705.00 | 88.51 | \$62,399.55 | 705 | \$62,399.55 | | \$0.00 | 705 | \$62,399.55 |
| 1 | 19 | D-701-5.3 | 36" REINFORCED CONCRETE PIPE CLASS III | LF | 710.00 | 115.23 | \$81,813.30 | 710 | \$81,813.30 | | \$0.00 | 710 | \$81,813.30 |
| 1 | 20 | D-701-5.4 | 42" REINFORCED CONCRETE PIPE CLASS III | LF | 1,822.00 | 145.29 | \$264,718.38 | 1822 | \$264,718.38 | | \$0.00 | 1822 | \$264,718.38 |
| 1 | 21 | TxDOT 402-1 | TRENCH EXCAVATION PROTECTION | LF | 3,200.00 | 6.46 | \$20,672.00 | 3237 | \$20,911.02 | | \$0.00 | 3237 | \$20,911.02 |
| 1 | 22 | D-751-5.1 | GRATE INLET (TYPE H) (MOD) | EA | 6.00 | 5,010.00 | \$30,060.00 | 6 | \$30,060.00 | | \$0.00 | 6 | \$30,060.00 |
| 1 | 23 | D-751-5.2 | GRATE INLET (TYPE H) (MOD) W/M MH BOTTOM | EA | 1.00 | 7,264.50 | \$7,264.50 | 1 | \$7,264.50 | | \$0.00 | 1 | \$7,264.50 |
| 1 | 24 | D-751-5.3 | TYPE M MANHOLE | EA | 2.00 | 8,684.00 | \$17,368.00 | 2 | \$17,368.00 | | \$0.00 | 2 | \$17,368.00 |
| 1 | 25 | TxDOT 164-1 | SEEDING AND MULCHING | SY | 70,100.00 | 0.45 | \$31,545.00 | 0 | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 1 | 26 | L-108-5.1 | L-824C #8, 5KV CABLE (INSTALLED IN DUCT) | LF | 10,100.00 | 0.90 | \$9,090.00 | 3191 | \$2,871.90 | 2425 | \$2,182.50 | 5616 | \$5,054.40 |
| 1 | 27 | L-108-5.2 | #6 AWG BARE CO/CP (INSTALLED ABOVE DUCT) | LF | 4,300.00 | 0.72 | \$3,096.00 | 5195 | \$3,740.40 | 2295 | \$1,652.40 | 7490 | \$5,392.80 |
| 1 | 28 | L-110-5.1 | 2" PVC ONE-WAY ELECTRICAL DUCT - TYPE A | LF | 3,700.00 | 10.42 | \$38,554.00 | 5125 | \$53,402.50 | 2275 | \$23,705.50 | 7400 | \$77,108.00 |
| 1 | 29 | L-110-5.2 | 2" PVC ONE-WAY ELECTRICAL DUCT - TYPE B - CONCRETE | LF | 790.00 | 16.75 | \$13,232.50 | 843 | \$10,770.25 | | \$0.00 | 643 | \$10,770.25 |
| 1 | 30 | L-110-5.3 | 4" PVC ONE-WAY ELECTRICAL DUCT - TYPE C - CONCRETE | LF | 55.00 | 50.53 | \$2,779.15 | 130 | \$6,568.90 | | \$0.00 | 130 | \$6,568.90 |
| 1 | 31 | L-110-5.4 | FOUR-WAY FAA DUCT - TYPE "D" | LF | 75.00 | 489.54 | \$36,715.50 | 0 | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 1 | 32 | L-110-5.5 | THREE-WAY FAA DUCT - TYPE "E" | LF | 80.00 | 104.02 | \$8,321.60 | 80 | \$8,321.60 | | \$0.00 | 80 | \$8,321.60 |
| 1 | 33 | L-110-5.6 | THREE-WAY FAA DUCT - TYPE "F" | LF | 80.00 | 104.02 | \$8,321.60 | 80 | \$8,321.60 | | \$0.00 | 80 | \$8,321.60 |
| 1 | 34 | L-110-5.7 | 2" PVC ONE-WAY SPLIT FAA DUCT TYPE "G" | LF | 20.00 | 18.37 | \$367.40 | 0 | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 1 | 35 | L-110-5.8 | SAND ENCASE EXPOSED FAA CABLE - TYPE "H" | LF | 20.00 | 7.73 | \$154.60 | 20 | \$154.60 | | \$0.00 | 20 | \$154.60 |
| 1 | 36 | L-110-5.9 | INSTALL PRECAST HANDHOLE | EA | 2.00 | 5,458.46 | \$10,916.92 | 2 | \$10,916.92 | | \$0.00 | 2 | \$10,916.92 |
| 1 | 37 | L-110-5.10 | RELOCATE EXISTING HANDHOLE | EA | 2.00 | 6,512.33 | \$13,024.66 | 0 | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 1 | 38 | L-125-5.1 | REMOVE AND REINSTALL EXIST (MITL) FIXTURE | EA | 8.00 | 766.01 | \$6,128.08 | 0 | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 1 | 39 | L-125-5.2 | L-861T MITL BASE MOUNTED FIXTURE (BLUE) | EA | 63.00 | 815.78 | \$51,394.14 | 65 | \$53,025.70 | 26 | \$21,210.28 | 91 | \$74,235.98 |
| 1 | 40 | L-125-5.3 | L-850C RUNWAY SEM-FLUSH(MITL) BIDIRECTION | EA | 1.00 | 1,678.22 | \$1,678.22 | 0 | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 1 | 41 | L-125-5.4 | L-858 GUIDANCE SIGN SIZE III(1 MODUSE) SF | EA | 3.00 | 3,497.31 | \$10,491.93 | 0 | \$0.00 | 3 | \$10,491.93 | 3 | \$10,491.93 |
| 1 | 42 | L-125-5.5 | L-858 GUIDANCE SIGN SIZE III(2 MODUSE) SF | EA | 7.00 | 1,089.41 | \$7,625.87 | 0 | \$0.00 | 4 | \$4,397.64 | 4 | \$4,397.64 |
| 1 | 43 | L-125-5.6 | L-858 GUIDANCE SIGN SIZE III(3 MODUSE) SF | EA | 2.00 | 4,871.16 | \$9,742.32 | 0 | \$0.00 | 1 | \$4,871.16 | 1 | \$4,871.16 |
| 1 | 44 | L-125-5.7 | L-858 GUIDANCE SIGN SIZE III(3 MODUSE) DF | EA | 1.00 | 5,436.28 | \$5,436.28 | 0 | \$0.00 | 1 | \$5,436.28 | 1 | \$5,436.28 |
| 1 | 45 | L-125-5.8 | REMOVE & REINSTALL EXIST GUIDANCE SIGN | EA | 1.00 | 1,581.27 | \$1,581.27 | 0 | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 1 | 46 | SP 317-1 | THIRD PARTY INSURANCE | LS | 1.00 | 0.00 | \$0.00 | 0 | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 3 | 1 | L-108-5.1 | L-824C #8, 5KV CABLE (INSTALLED IN DUCT) | LF | 5,700.00 | 0.87 | \$4,959.00 | 0 | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 3 | 2 | L-108-5.2 | #6 AWG BARE CO/CP (INSTALLED ABOVE DUCT) | LF | 5,000.00 | 0.71 | \$3,550.00 | 0 | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 3 | 3 | L-110-5.1 | 2" PVC ONE-WAY ELECTRICAL DUCT - TYPE A | LF | 4,440.00 | 10.00 | \$44,400.00 | 0 | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 3 | 4 | L-125-5.1 | REMOVE AND REINSTALL EXIST (MITL) FIXTURE | EA | 10.00 | 743.08 | \$7,430.80 | 0 | \$0.00 | | \$0.00 | 0 | \$0.00 |

FROM: H. B. Zachry Company
P.O. Box 1004
Addison, TX 75001-1004

JOB NO: 9842 ADDSN
 DESCRIPTION: Construct West Taxiway and Connectors
with Drainage Improvements (South Segment)

TO: Town of Addison (c/o URS Greiner)
Addison Finance Building
5350 Beltline Rd.
Addison, TX 75240

ESTIMATE NO.: 4744-0006
 PERIOD FROM: 10/01/98
 PERIOD TO: 10/31/98

| ACT NO | ITEM NO | SPEC NO | DESCRIPTION | UNIT | PLAN QUANTITY | UNIT PRICE | CONTRACT AMOUNT | PREVIOUS QUANTITY | PREVIOUS AMOUNT | CURRENT QUANTITY | CURRENT AMOUNT | QUANTITY TO DATE | AMOUNT TO DATE |
|--------------------------|---------|-----------|-----------------------------------------|------|---------------|------------|-----------------|-------------------|-----------------|------------------|----------------|------------------|----------------|
| 3 | 5 | L-125-5.2 | L-861T MITL BASE MOUNTED FIXTURE (BLUE) | EA | 35.00 | 791.35 | \$27,697.25 | 0 | \$0.00 | | \$0.00 | 0 | \$0.00 |
| ORIGINAL CONTRACT TOTALS | | | | | | | \$2,050,627.77 | | \$1,704,256.00 | | \$222,824.06 | | \$1,927,080.06 |

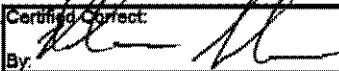

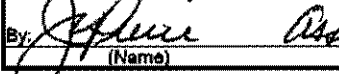
SUPPLEMENTAL AGREEMENTS

| ACT NO | ITEM NO | SPEC NO | DESCRIPTION | UNIT | PLAN QUANTITY | UNIT PRICE | CONTRACT AMOUNT | PREVIOUS QUANTITY | PREVIOUS AMOUNT | CURRENT QUANTITY | CURRENT AMOUNT | QUANTITY TO DATE | AMOUNT TO DATE |
|--------------------------|---------|-----------|----------------------------------------------|------|---------------|------------|-----------------|-------------------|-----------------|------------------|----------------|------------------|----------------|
| 1 | 1 | NA | Work near runway is to be performed at night | LS | 1.00 | 33,073.00 | 33,073.00 | 1 | 33,073.00 | 0 | \$0.00 | 1 | \$33,073.00 |
| 1 | 2 | TXDOT 340 | Add 55 Tons of Tx DOT 340 type D for Detour | LS | 1.00 | 5,829.15 | 5,829.15 | 1 | 5,829.15 | 0 | \$0.00 | 1 | \$5,829.15 |
| | | | | | | | \$0.00 | | 0 | | \$0.00 | 0 | \$0.00 |
| | | | | | | | \$0.00 | | 0 | | \$0.00 | 0 | \$0.00 |
| SUPPLEMENTAL WORK TOTALS | | | | | | | \$38,902.15 | | \$38,902.15 | | \$0.00 | | \$38,902.15 |

MATERIAL ON HAND

| ACT NO | ITEM NO | SPEC NO | DESCRIPTION | UNIT | INVOICE NO | RECORDED THIS PERIOD | PREVIOUS ON HAND | PREVIOUS PERIOD | BALANCE ON HAND | UNIT PRICE | PREVIOUS AMT PAID | TOTAL TO DATE |
|-------------------------|---------|---------|-------------|------|------------|----------------------|------------------|-----------------|-----------------|------------|-------------------|---------------|
| | | | | | | | | | 0 | | \$0.00 | \$0.00 |
| | | | | | | | | | 0 | | \$0.00 | \$0.00 |
| | | | | | | | | | 0 | | \$0.00 | \$0.00 |
| | | | | | | | | | 0 | | \$0.00 | \$0.00 |
| | | | | | | | | | 0 | | \$0.00 | \$0.00 |
| MATERIAL ON HAND TOTALS | | | | | | | | | | | \$0.00 | \$0.00 |

| | |
|--------------------------------------------------------|----------------|
| TOTAL WORK PERFORMED TO DATE: | \$1,965,982.21 |
| TOTAL MATERIALS ON HAND | \$0.00 |
| LESS: 10% Retainage: | \$196,598.22 |
| NET WORK THIS ESTIMATE: | \$1,769,383.99 |
| LESS: Previous Payments: | \$1,568,842.34 |
| LESS: Other Deductions (see attached sheet for backup) | \$0.00 |
| NET DUE THIS ESTIMATE: | \$200,541.65 |

| | | |
|-------------------------------------------------------------------------------------------|---------------------|-----------------|
| Certified Correct: | URS Greiner Inc. | |
| By:  | (Name) | (Date) 12-11-98 |
| Checked By: | H.B. Zachry Company | |
| By:  | (Name) | (Date) 11/09/98 |
| Recommended for Payment: | Town of Addison | |
| By:  | (Name) | (Date) 12-14-98 |

**TOWN OF ADDISON
PAYMENT AUTHORIZATION MEMO**

DATE 11 | 5 | 98

CLAIM # _____

CHECK AMOUNT \$ 407,928.18

Vendor No. _____
 Vendor Name H B Zachry Co.
 Address P.O. Box 1004
 Address Addison
 Address TX
 Zip Code 75001-1004

| INVOICE # OR DESCRIPTION | FUND | DEPT | OBJ | PROJ | SAC | AMOUNT |
|--------------------------|------|-------|---------|---------|-------|----------------------|
| | (00) | (000) | (00000) | (00000) | (000) | (0000.00) |
| Estimate 5 | 12 | 625 | 58210 | 54200 | | 407,928.18 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| TOTAL | | | | | | \$ 407,928.18 |

EXPLANATION West side Taxiway & Connectors with Drainage Improvements

RECEIVED

NOV 10 1998

TOWN OF ADDISON
ACCOUNTING

[Signature]
 AUTHORIZED SIGNATURE

[Signature]
 FINANCE

FROM: H. B. Zachry Company
P.O. Box 1004
Addison, TX 75001-1004

TO: Town of Addison (c/o URS Greiner)
Addison Finance Building
5360 Beltline Rd.
Addison, TX 75240

JOB NO: 9842 ADDSN
DESCRIPTION: Construct West Taxway and Connectors
with Drainage Improvements (South Segment)

ESTIMATE NO.: 4744-0005
PERIOD FROM: 09/01/98
PERIOD TO: 09/30/98

| LINE | ITEM | UNIT | QUANTITY | PRICE | AMOUNT | QUANTITY | PRICE | AMOUNT | QUANTITY | PRICE | AMOUNT | | |
|------|------|-------------|----------------------------------------------------|-------|-----------|----------|--------------|----------|--------------|--------|--------------|----------|--------------|
| 1 | 1 | P-104-5.1 | BITUMINOUS PAVEMENT REMOVAL | SY | 18,420.00 | 0.87 | \$13,011.40 | 12735 | \$8,532.45 | 3625 | \$2,428.75 | 16390 | \$10,981.20 |
| 1 | 2 | P-104-5.2 | CONCRETE PAVEMENT REMOVAL | SY | 1,740.00 | 4.96 | \$8,630.40 | 1893.5 | \$9,391.78 | 2963 | \$14,696.48 | 4856.5 | \$24,086.24 |
| 1 | 3 | P-162-4.1 | UNCLASSIFIED EXCAVATION | CY | 23,100.00 | 11.00 | \$254,100.00 | 18225 | \$200,475.00 | 3123 | \$34,353.00 | 21348 | \$234,828.00 |
| 1 | 4 | P-164-5.1 | SUBBASE COURSE | CY | 280.00 | 71.16 | \$19,924.80 | 0 | \$0.00 | 153 | \$10,887.48 | 153 | \$10,887.48 |
| 1 | 5 | P-165-8.1 | LIME TREATED SUBGRADE | SY | 18,500.00 | 2.56 | \$47,360.00 | 15684.42 | \$40,152.12 | 551 | \$1,410.56 | 18235.42 | \$41,562.68 |
| 1 | 6 | P-165-8.2 | LIME | TON | 415.00 | 138.61 | \$57,523.15 | 355.215 | \$49,236.35 | | \$0.00 | 355.215 | \$49,236.35 |
| 1 | 7 | P-209-6.1 | CRUSHED AGGREGATE BASE COURSE | CY | 3,100.00 | 47.08 | \$145,948.00 | 2823.74 | \$123,525.68 | 92 | \$4,331.38 | 2716.74 | \$127,857.04 |
| 1 | 8 | S-1-4.1 | REMOVE AND REPLACE CONCRETE PAVING | SY | 235.00 | 73.23 | \$17,209.05 | 258 | \$18,893.34 | | \$0.00 | 258 | \$18,893.34 |
| 1 | 9 | TxDOT 340-1 | TYPE "A" HOT MIX BASE COURSE | TON | 835.00 | 36.15 | \$28,360.25 | 317.63 | \$11,184.69 | | \$0.00 | 317.63 | \$11,184.69 |
| 1 | 10 | TxDOT 340-2 | TYPE "A" HOT MIX SUBBASE COURSE | TON | 830.00 | 34.80 | \$21,924.00 | 121.78 | \$4,237.94 | | \$0.00 | 121.78 | \$4,237.94 |
| 1 | 11 | TxDOT 340-3 | TYPE "D" HOT MIX SURFACE COURSE | TON | 545.00 | 36.88 | \$20,099.60 | 173.53 | \$6,399.79 | 144.98 | \$5,348.12 | 318.49 | \$11,745.91 |
| 1 | 12 | P-401-8.4 | MILLING EXISTING PAVEMENT | SY | 500.00 | 1.27 | \$635.00 | 278 | \$353.08 | | \$0.00 | 278 | \$353.08 |
| 1 | 13 | P-501.8.1 | PORTLAND CEMENT CONCRETE PAVEMENT 10" | SY | 16,700.00 | 30.32 | \$506,344.00 | 6468 | \$165,789.78 | 9473 | \$287,221.38 | 14941 | \$453,011.12 |
| 1 | 14 | P-501.8.2 | PORTLAND CEMENT CONCRETE PAVEMENT 6" | SY | 1,780.00 | 29.08 | \$51,728.80 | 731 | \$21,242.88 | 1414 | \$41,090.84 | 2145 | \$62,333.70 |
| 1 | 15 | P-602-5.1 | BITUMINOUS PRIME COAT | GAL | 440.00 | 1.50 | \$660.00 | 0 | \$0.00 | 163 | \$244.50 | 163 | \$244.50 |
| 1 | 16 | P-603-5.1 | BITUMINOUS TACK COAT | GAL | 170.00 | 1.50 | \$255.00 | 147.75 | \$221.63 | | \$0.00 | 147.75 | \$221.63 |
| 1 | 17 | P-620-5.1 | RUNWAY AND TAXIWAY PAINTING | SF | 24,230.00 | 0.55 | \$13,326.50 | 0 | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 1 | 18 | D-701-5.1 | 30" REINFORCED CONCRETE PIPE CLASS III | LF | 705.00 | 88.51 | \$62,399.55 | 705 | \$62,399.55 | | \$0.00 | 705 | \$62,399.55 |
| 1 | 19 | D-701-5.3 | 36" REINFORCED CONCRETE PIPE CLASS III | LF | 710.00 | 115.23 | \$81,813.30 | 710 | \$81,813.30 | | \$0.00 | 710 | \$81,813.30 |
| 1 | 20 | D-701-5.4 | 42" REINFORCED CONCRETE PIPE CLASS III | LF | 1,822.00 | 145.29 | \$264,718.38 | 1822 | \$264,718.38 | | \$0.00 | 1822 | \$264,718.38 |
| 1 | 21 | TxDOT 402-1 | TRENCH EXCAVATION PROTECTION | LF | 3,200.00 | 6.46 | \$20,872.00 | 3237 | \$20,911.02 | | \$0.00 | 3237 | \$20,911.02 |
| 1 | 22 | D-751-6.1 | GRATE INLET (TYPE H) (MOD) | EA | 6.00 | 5,010.00 | \$30,060.00 | 6 | \$30,060.00 | | \$0.00 | 6 | \$30,060.00 |
| 1 | 23 | D-751-6.2 | GRATE INLET (TYPE H) (MOD) W/M MH BOTTOM | EA | 1.00 | 7,264.50 | \$7,264.50 | 1 | \$7,264.50 | | \$0.00 | 1 | \$7,264.50 |
| 1 | 24 | D-751-6.3 | TYPE M MANHOLE | EA | 2.00 | 8,684.00 | \$17,368.00 | 2 | \$17,368.00 | | \$0.00 | 2 | \$17,368.00 |
| 1 | 25 | TxDOT 184-1 | SEEDING AND MULCHING | SY | 70,100.00 | 0.45 | \$31,545.00 | 0 | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 1 | 26 | L-108-5.1 | L-824C #8, 5KV CABLE (INSTALLED IN DUCT) | LF | 10,100.00 | 0.90 | \$9,090.00 | 3191 | \$2,871.90 | | \$0.00 | 3191 | \$2,871.90 |
| 1 | 27 | L-108-5.2 | #8 AWG BARE CO/CP (INSTALLED ABOVE DUCT) | LF | 4,300.00 | 0.72 | \$3,096.00 | 2750 | \$1,980.00 | 2445 | \$1,780.40 | 5195 | \$3,740.40 |
| 1 | 28 | L-110-5.1 | 2" PVC ONE-WAY ELECTRICAL DUCT - TYPE A | LF | 3,700.00 | 10.42 | \$38,554.00 | 2735 | \$28,498.70 | 2390 | \$24,803.80 | 5125 | \$53,402.50 |
| 1 | 29 | L-110-5.2 | 2" PVC ONE-WAY ELECTRICAL DUCT - TYPE B - CONCRETE | LF | 790.00 | 16.75 | \$13,232.50 | 588 | \$9,849.00 | 55 | \$921.25 | 843 | \$10,770.25 |
| 1 | 30 | L-110-5.3 | 4" PVC ONE-WAY ELECTRICAL DUCT - TYPE C - CONCRETE | LF | 55.00 | 50.53 | \$2,779.15 | 130 | \$6,568.90 | | \$0.00 | 130 | \$6,568.90 |
| 1 | 31 | L-110-5.4 | FOUR-WAY FAA DUCT - TYPE "D" | LF | 75.00 | 489.54 | \$36,715.50 | 0 | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 1 | 32 | L-110-5.5 | THREE-WAY FAA DUCT - TYPE "E" | LF | 80.00 | 104.02 | \$8,321.60 | 80 | \$8,321.60 | | \$0.00 | 80 | \$8,321.60 |
| 1 | 33 | L-110-5.6 | THREE-WAY FAA DUCT - TYPE "F" | LF | 80.00 | 104.02 | \$8,321.60 | 80 | \$8,321.60 | | \$0.00 | 80 | \$8,321.60 |
| 1 | 34 | L-110-5.7 | 2" PVC ONE-WAY SPLIT FAA DUCT TYPE "G" | LF | 20.00 | 18.37 | \$367.40 | 0 | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 1 | 35 | L-110-5.8 | SAND ENCASE EXPOSED FAA CABLE - TYPE "H" | LF | 20.00 | 7.73 | \$154.60 | 20 | \$154.60 | | \$0.00 | 20 | \$154.60 |
| 1 | 36 | L-110-5.9 | INSTALL PRECAST HANDHOLE | EA | 2.00 | 5,458.46 | \$10,916.92 | 2 | \$10,916.92 | | \$0.00 | 2 | \$10,916.92 |
| 1 | 37 | L-110-5.10 | RELOCATE EXISTING HANDHOLE | EA | 2.00 | 6,512.33 | \$13,024.66 | 0 | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 1 | 38 | L-125-5.1 | REMOVE AND REINSTALL EXIST (MITL) FIXTURE | EA | 8.00 | 766.01 | \$6,128.08 | 0 | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 1 | 39 | L-125-5.2 | L-861T MITL BASE MOUNTED FIXTURE (BLUE) | EA | 63.00 | 815.78 | \$51,394.14 | 36 | \$29,368.08 | 29 | \$23,657.62 | 65 | \$53,025.70 |
| 1 | 40 | L-125-5.3 | L-850C RUNWAY SEMI-FLUSH(MRL) BIDIRECTION | EA | 1.00 | 1,678.22 | \$1,678.22 | 0 | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 1 | 41 | L-125-5.4 | L-858 GUIDANCE SIGN SIZE III(1 MODUSE) SF | EA | 3.00 | 3,497.31 | \$10,491.93 | 0 | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 1 | 42 | L-125-5.5 | L-858 GUIDANCE SIGN SIZE III(2 MODUSE) SF | EA | 7.00 | 1,099.41 | \$7,695.87 | 0 | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 1 | 43 | L-125-5.6 | L-858 GUIDANCE SIGN SIZE III(3 MODUSE) SF | EA | 2.00 | 4,871.16 | \$9,742.32 | 0 | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 1 | 44 | L-125-5.7 | L-858 GUIDANCE SIGN SIZE III(3 MODUSE) DF | EA | 1.00 | 5,438.28 | \$5,438.28 | 0 | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 1 | 45 | L-125-5.8 | REMOVE & REINSTALL EXIST GUIDANCE SIGN | EA | 1.00 | 1,581.27 | \$1,581.27 | 0 | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 1 | 46 | SP 317-1 | THIRD PARTY INSURANCE | LS | 1.00 | 0.00 | \$0.00 | 0 | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 3 | 1 | L-108-5.1 | L-824C #8, 5KV CABLE (INSTALLED IN DUCT) | LF | 5,700.00 | 0.87 | \$4,959.00 | 0 | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 3 | 2 | L-108-5.2 | #8 AWG BARE CO/CP (INSTALLED ABOVE DUCT) | LF | 5,000.00 | 0.71 | \$3,550.00 | 0 | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 3 | 3 | L-110-5.1 | 2" PVC ONE-WAY ELECTRICAL DUCT - TYPE A | LF | 4,400.00 | 10.00 | \$44,400.00 | 0 | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 3 | 4 | L-125-5.1 | REMOVE AND REINSTALL EXIST (MITL) FIXTURE | EA | 10.00 | 743.08 | \$7,430.80 | 0 | \$0.00 | | \$0.00 | 0 | \$0.00 |

FROM: H. B. Zachry Company
P.O. Box 1004
Addison, TX 75001-1004

JOB NO: 9842 ADDSN
DESCRIPTION: Construct West Taxway and Connectors
with Drainage Improvements (South Segment)

TO: Town of Addison (c/o URS Greiner)
Addison Finance Building
6350 Beltline Rd.
Addison, TX 75240

ESTIMATE NO.: 4744-0005
PERIOD FROM: 09/01/98
PERIOD TO: 09/30/98

| LINE NO. | ITEM NO. | DESCRIPTION | UNIT | PLAN QUANTITY | UNIT PRICE | CURRENT AMOUNT | PREVIOUS QUANTITY | PREVIOUS AMOUNT | CURRENT QUANTITY | CURRENT AMOUNT | QUANTITY TO DATE | AMOUNT TO DATE |
|--------------------------|----------|-------------|-----------------------------------------|---------------|------------|----------------|-------------------|-----------------|------------------|----------------|------------------|----------------|
| 3 | 8 | L-128-52 | L-3811 MITL BASE MOUNTED FIXTURE (BLUE) | EA | 35.00 | 791.35 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| ORIGINAL CONTRACT TOTALS | | | | | | \$2,060,621.77 | | \$1,251,002.48 | | \$463,253.62 | | \$1,704,256.00 |

SUPPLEMENTAL AGREEMENTS

| LINE NO. | ITEM NO. | DESCRIPTION | UNIT | PLAN QUANTITY | UNIT PRICE | CURRENT AMOUNT | PREVIOUS QUANTITY | PREVIOUS AMOUNT | CURRENT QUANTITY | CURRENT AMOUNT | QUANTITY TO DATE | AMOUNT TO DATE |
|--------------------------|----------|-------------|----------------------------------------------|---------------|------------|----------------|-------------------|-----------------|------------------|----------------|------------------|----------------|
| 1 | 1 | NA | Work near runway is to be performed at night | LS | 1.00 | 33,073.00 | 0 | \$0.00 | 1 | \$3,073.00 | 1 | \$33,073.00 |
| 1 | 2 | TXDOT 340 | Add 55 Tons of Tx DOT 340 type D for Detour | LS | 1.00 | 5,829.15 | 0 | \$0.00 | 1 | 5,829.15 | 1 | \$5,829.15 |
| SUPPLEMENTAL WORK TOTALS | | | | | | \$0.00 | | \$38,902.15 | | \$0.00 | | \$38,902.15 |

MATERIAL ON HAND

| LINE NO. | ITEM NO. | DESCRIPTION | UNIT | PLAN QUANTITY | UNIT PRICE | CURRENT AMOUNT | PREVIOUS QUANTITY | PREVIOUS AMOUNT | CURRENT QUANTITY | CURRENT AMOUNT | QUANTITY TO DATE | AMOUNT TO DATE |
|-------------------------|----------|-------------|------|---------------|------------|----------------|-------------------|-----------------|------------------|----------------|------------------|----------------|
| | | | | | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| MATERIAL ON HAND TOTALS | | | | | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |

| | |
|--------------------------------------------------------|----------------|
| TOTAL WORK PERFORMED TO DATE: | \$1,743,158.15 |
| TOTAL MATERIALS ON HAND | \$0.00 |
| LESS: 10% Retainage: | \$174,315.62 |
| NET WORK THIS ESTIMATE: | \$1,568,842.34 |
| LESS: Previous Payments: | \$1,180,914.18 |
| LESS: Other Deductions (see attached sheet for backup) | \$0.00 |
| NET DUE THIS ESTIMATE: | \$407,928.16 |

| | |
|--------------------------------|---------------------|
| Certified Correct: | URS Greiner Inc. |
| By: <i>[Signature]</i> | 11-4-98 |
| (Name) | (Title) (Date) |
| Checked By: <i>[Signature]</i> | H.B. Zachry Company |
| By: <i>[Signature]</i> | Pross Man 10/07/98 |
| (Name) | (Title) (Date) |
| Recommended for Payment: | Town of Addison |
| By: <i>[Signature]</i> | 11-5-98 |
| (Name) | (Title) (Date) |

11-19

**TOWN OF ADDISON
PAYMENT AUTHORIZATION MEMO**

DATE 11 11 198

CLAIM # 100790
B1200

CHECK AMOUNT \$ 541.25

Vendor No. 6356
Vendor Name J-W Operating Company
Address P.O. Box 226406
Address Dallas
Address TX
Zip Code 75222

| INVOICE # OR DESCRIPTION | FUND | DEPT | OBJ | PROJ | SAC | AMOUNT |
|--------------------------|------|-------|---------|---------|-------|-----------|
| | (00) | (000) | (00000) | (00000) | (000) | (0000.00) |
| 8319 | 12 | 625 | 56040 | 54200 | | 541.25 |
| 10-7-98 | | | | | | |
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| | | | | | | |
| | | | | | | |
| | | | | | | |
| TOTAL | | | | | | \$541.25 |

EXPLANATION Washing of airplanes displaced
by Westside Taxiway reconstruction

RECEIVED

NOV 12 1998

TOWN OF ADDISON
ACCOUNTING

[Signature]
AUTHORIZED SIGNATURE

[Signature]
FINANCE

J-W OPERATING COMPANY
P O. BOX 226408
DALLAS, TX 75222-6408

Oil and Gas Property Management

Date:

(972) 233-8191
FAX (972) 991-0704

FAX TRANSMITTAL SHEET

Total number of pages including transmittal sheet: *two*

TO: Mr. Kurt Horn

FAX # 972/248-2411

FROM: *H Westernman Jr*

J-W Operating Company
FAX # (972) 991-0704

pls deliver to Kurt.

*Kurt- pls have city send reimbursement check
to Jwoc at PO Box 226406, Dallas 75222.*

*Thanks
Hw*

RECEIVED

NOV 12 1998

TOWN OF ADDISON
ACCOUNTING

Should you not receive all the pages or have any problems, please call and advise as soon as possible.

Sent by: *Hw*
Date: *10/30/98*
Time: *11 am*

- Original documents will:
- () Follow by regular mail
- () Follow by Federal Express
- () Be hand delivered
- Not be mailed

JP

**TOWN OF ADDISON
PAYMENT AUTHORIZATION MEMO**

DATE 10 | 7 | 98

CLAIM # _____

CHECK AMOUNT \$ 213,440.84

Vendor No. _____
 Vendor Name HB Zachry Co.
 Address P.O. Box 1004
 Address Addison
 Address Tx
 Zip Code 75001-1004

| INVOICE # OR DESCRIPTION | FUND | DEPT | OBJ | PROJ | SAC | AMOUNT |
|--------------------------|-----------|------------|--------------|--------------|----------|---------------------|
| | (00) | (000) | (00000) | (00000) | (000) | (0000.00) |
| <u>Estimate 4</u> | <u>12</u> | <u>625</u> | <u>58210</u> | <u>54200</u> | <u>-</u> | <u>213,440.84</u> |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| TOTAL | | | | | | <u>\$213,440.84</u> |

EXPLANATION West side Taxiway + Connectors with Drainage Improvements

RECEIVED

OCT 12 1998

TOWN OF ADDISON
ACCOUNTING

J. R. ...
 AUTHORIZED SIGNATURE

[Signature]
 FINANCE

RECEIVED

FROM: H. B. Zachry Company
P.O. Box 1004
Addison, TX 75001-1004

JOB NO: 9842 ADDSN
DESCRIPTION: Construct West Taxiway Segment with Drainage Improvements (South Segment)

TO: Town of Addison (c/o URS Greiner)
Addison Finance Building
5350 Beltline Rd.
Addison, TX 75240

ESTIMATE NO.: 4744-0001
PERIOD FROM: 08/01/98
PERIOD TO: 08/31/98
GREINER, INC.
FORT WORTH, TEXAS

| ALT NO. | ITEM NO. | SPEC NO. | DESCRIPTION | UNIT | PLAN QUANTITY | UNIT PRICE | CONTRACT AMOUNT | PREVIOUS QUANTITY | PREVIOUS AMOUNT | CURRENT QUANTITY | CURRENT AMOUNT | QUANTITY TO-DATE | AMOUNT TO-DATE |
|---------|----------|-------------|--------------------------------------------------|------|---------------|------------|-----------------|-------------------|-----------------|------------------|----------------|------------------|----------------|
| 1 | 1 | P-104-5.1 | BITUMINOUS PAVEMENT REMOVAL | SY | 19,420.00 | 0.67 | \$13,011.40 | 12422 | \$8,322.74 | 313 | \$209.71 | 12735 | \$8,532.45 |
| 1 | 2 | P-104-5.2 | CONCRETE PAVEMENT REMOVAL | SY | 1,740.00 | 4.96 | \$8,630.40 | 1548.5 | \$7,680.56 | 345 | \$1,711.20 | 1893.5 | \$9,391.76 |
| 1 | 3 | P-152-4.1 | UNCLASSIFIED EXCAVATION | CY | 23,100.00 | 11.00 | \$254,100.00 | 13225 | \$145,475.00 | 5000 | \$55,000.00 | 18225 | \$200,475.00 |
| 1 | 4 | P-154-5.1 | SUBBASE COURSE | SY | 280.00 | 71.16 | \$19,924.80 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 1 | 5 | P-155-8.1 | LIME TREATED SUBGRADE | CY | 18,500.00 | 2.56 | \$47,360.00 | 4213.42 | \$10,786.36 | 11471 | \$29,365.76 | 15684.42 | \$40,152.12 |
| 1 | 6 | P-155-8.2 | LIME | TON | 415.00 | 138.61 | \$57,523.15 | 85.175 | \$11,806.11 | 270.04 | \$37,430.24 | 355.215 | \$49,236.35 |
| 1 | 7 | P-209-5.1 | CRUSHED AGGREGATE BASE COURSE | CY | 3,100.00 | 47.08 | \$145,948.00 | 702.24 | \$33,061.46 | 1921.5 | \$90,464.22 | 2623.74 | \$123,525.68 |
| 1 | 8 | S-1-4.1 | REMOVE AND REPLACE CONCRETE PAVING | SY | 235.00 | 73.23 | \$17,209.05 | 258 | \$18,893.34 | 0 | \$0.00 | 258 | \$18,893.34 |
| 1 | 9 | TxDOT 340-1 | TYPE "A" HOT MIX BASE COURSE | TON | 835.00 | 35.15 | \$29,350.25 | 317.63 | \$11,164.69 | 0 | \$0.00 | 317.63 | \$11,164.69 |
| 1 | 10 | TxDOT 340-2 | TYPE "A" HOT MIX SUBBASE COURSE | TON | 630.00 | 34.80 | \$21,924.00 | 121.78 | \$4,237.94 | 0 | \$0.00 | 121.78 | \$4,237.94 |
| 1 | 11 | TxDOT 340-3 | TYPE "D" HOT MIX SURFACE COURSE | TON | 545.00 | 36.88 | \$20,099.60 | 173.53 | \$6,399.79 | 0 | \$0.00 | 173.53 | \$6,399.79 |
| 1 | 12 | P-401-8.4 | MILLING EXISTING PAVEMENT | SY | 500.00 | 1.27 | \$635.00 | 278 | \$353.06 | 0 | \$0.00 | 278 | \$353.06 |
| 1 | 13 | P-501.8.1 | PORTLAND CEMENT CONCRETE PAVEMENT 10" | SY | 16,700.00 | 30.32 | \$506,344.00 | 4729 | \$143,383.28 | 739 | \$22,406.48 | 5468 | \$165,789.76 |
| 1 | 14 | P-501.8.2 | PORTLAND CEMENT CONCRETE PAVEMENT 8" | SY | 1,780.00 | 29.06 | \$51,726.80 | 731 | \$21,242.86 | 0 | \$0.00 | 731 | \$21,242.86 |
| 1 | 15 | P-602-5.1 | BITUMINOUS PRIME COAT | GAL | 440.00 | 1.50 | \$660.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 1 | 16 | P-603-5.1 | BITUMINOUS TACK COAT | GAL | 170.00 | 1.50 | \$255.00 | 147.75 | \$221.63 | 0 | \$0.00 | 147.75 | \$221.63 |
| 1 | 17 | P-620-5.1 | RUNWAY AND TAXIWAY PAINTING | SF | 24,230.00 | 0.55 | \$13,326.50 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 1 | 18 | D-701-5.1 | 30" REINFORCED CONCRETE PIPE CLASS III | LF | 705.00 | 88.51 | \$62,399.55 | 705 | \$62,399.55 | 0 | \$0.00 | 705 | \$62,399.55 |
| 1 | 19 | D-701-5.3 | 36" REINFORCED CONCRETE PIPE CLASS III | LF | 710.00 | 115.23 | \$81,813.30 | 710 | \$81,813.30 | 0 | \$0.00 | 710 | \$81,813.30 |
| 1 | 20 | D-701-5.4 | 42" REINFORCED CONCRETE PIPE CLASS III | LF | 1,822.00 | 145.29 | \$264,718.38 | 1822 | \$264,718.38 | 0 | \$0.00 | 1822 | \$264,718.38 |
| 1 | 21 | TxDOT 402-1 | TRENCH EXCAVATION PROTECTION | LF | 3,200.00 | 6.46 | \$20,672.00 | 3237 | \$20,911.02 | 0 | \$0.00 | 3237 | \$20,911.02 |
| 1 | 22 | D-751-5.1 | GRATE INLET (TYPE H) (MOD) | EA | 6.00 | 5,010.00 | \$30,060.00 | 3 | \$15,030.00 | 3 | \$15,030.00 | 6 | \$30,060.00 |
| 1 | 23 | D-751-5.2 | GRATE INLET (TYPE H) (MOD) W/M MH BOTTOM | EA | 1.00 | 7,264.50 | \$7,264.50 | 0 | \$0.00 | 1 | \$7,264.50 | 1 | \$7,264.50 |
| 1 | 24 | D-751-5.3 | TYPE M MANHOLE | EA | 2.00 | 8,684.00 | \$17,368.00 | 1 | \$8,684.00 | 1 | \$8,684.00 | 2 | \$17,368.00 |
| 1 | 25 | TxDOT 164-1 | SEEDING AND MULCHING | SY | 70,100.00 | 0.45 | \$31,545.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 1 | 26 | L-108-5.1 | L-824C #8, 5KV CABLE (INSTALLED IN DUCT) | LF | 10,100.00 | 0.90 | \$9,090.00 | 3191 | \$2,871.90 | 0 | \$0.00 | 3191 | \$2,871.90 |
| 1 | 27 | L-108-5.2 | #6 AWG BARE CO/CP (INSTALLED ABOVE DUCT) | LF | 4,300.00 | 0.72 | \$3,096.00 | 2750 | \$1,980.00 | 0 | \$0.00 | 2750 | \$1,980.00 |
| 1 | 28 | L-110-5.1 | 2" PVC ONE-WAY ELECTRICAL DUCT - TYPE A | LF | 3,700.00 | 10.42 | \$38,554.00 | 2735 | \$28,498.70 | 0 | \$0.00 | 2735 | \$28,498.70 |
| 1 | 29 | L-110-5.2 | 2" PVC ONE-WAY ELECTRICAL DUCT - TYPE B - CONCRE | LF | 790.00 | 16.75 | \$13,232.50 | 163 | \$2,730.25 | 425 | \$7,118.75 | 588 | \$9,849.00 |
| 1 | 30 | L-110-5.3 | 4" PVC ONE-WAY ELECTRICAL DUCT - TYPE C - CONCRE | LF | 55.00 | 50.53 | \$2,779.15 | 130 | \$6,568.90 | 0 | \$0.00 | 130 | \$6,568.90 |
| 1 | 31 | L-110-5.4 | FOUR-WAY FAA DUCT - TYPE "D" | LF | 75.00 | 489.54 | \$36,715.50 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 1 | 32 | L-110-5.5 | THREE-WAY FAA DUCT - TYPE "E" | LF | 80.00 | 104.02 | \$8,321.60 | 80 | \$8,321.60 | 0 | \$0.00 | 80 | \$8,321.60 |
| 1 | 33 | L-110-5.6 | THREE-WAY FAA DUCT - TYPE "F" | LF | 80.00 | 104.02 | \$8,321.60 | 80 | \$8,321.60 | 0 | \$0.00 | 80 | \$8,321.60 |
| 1 | 34 | L-110-5.7 | 2" PVC ONE-WAY SPLIT FAA DUCT TYPE "G" | LF | 20.00 | 18.37 | \$367.40 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 1 | 35 | L-110-5.8 | SAND ENCASE EXPOSED FAA CABLE - TYPE "H" | LF | 20.00 | 7.73 | \$154.60 | 20 | \$154.60 | 0 | \$0.00 | 20 | \$154.60 |
| 1 | 36 | L-110-5.9 | INSTALL PRECAST HANDHOLE | EA | 2.00 | 5,458.46 | \$10,916.92 | 2 | \$10,916.92 | 0 | \$0.00 | 2 | \$10,916.92 |
| 1 | 37 | L-110-5.10 | RELOCATE EXISTING HANDHOLE | EA | 2.00 | 6,512.33 | \$13,024.66 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 1 | 38 | L-125-5.1 | REMOVE AND REINSTALL EXIST (MITL) FIXTURE | EA | 8.00 | 766.01 | \$6,128.08 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 1 | 39 | L-125-5.2 | L-861T MITL BASE MOUNTED FIXTURE (BLUE) | EA | 63.00 | 815.78 | \$51,394.14 | 36 | \$29,368.08 | 0 | \$0.00 | 36 | \$29,368.08 |
| 1 | 40 | L-125-5.3 | L-850C RUNWAY SEMI-FLUSH(MITL) BIDIRECTIO | EA | 1.00 | 1,678.22 | \$1,678.22 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 1 | 41 | L-125-5.4 | L-858 GUIDANCE SIGN SIZE III(1 MODUSE) SF | EA | 3.00 | 3,497.31 | \$10,491.93 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 1 | 42 | L-125-5.5 | L-858 GUIDANCE SIGN SIZE III(2 MODUSE) SF | EA | 7.00 | 1,099.41 | \$7,695.87 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 1 | 43 | L-125-5.6 | L-858 GUIDANCE SIGN SIZE III(3 MODUSE) SF | EA | 2.00 | 4,871.16 | \$9,742.32 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 1 | 44 | L-125-5.7 | L-858 GUIDANCE SIGN SIZE III(3 MODUSE) DF | EA | 1.00 | 5,436.28 | \$5,436.28 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 1 | 45 | L-125-5.8 | REMOVE & REINSTALL EXIST GUIDANCE SIGN | EA | 1.00 | 1,581.27 | \$1,581.27 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 1 | 46 | SP 317-1 | THIRD PARTY INSURANCE | LS | 1.00 | 0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3 | 1 | L-108-5.1 | L-824C #8, 5KV CABLE (INSTALLED IN DUCT) | LF | 5,700.00 | 0.87 | \$4,959.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3 | 2 | L-108-5.2 | #6 AWG BARE CO/CP (INSTALLED ABOVE DUCT) | LF | 5,000.00 | 0.71 | \$3,550.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3 | 3 | L-110-5.1 | 2" PVC ONE-WAY ELECTRICAL DUCT - TYPE A | LF | 4,440.00 | 10.00 | \$44,400.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |

FROM: H. B. Zachry Company
P.O. Box 1004
Addison, TX 75001-1004

JOB NO: 9842 ADDSN
DESCRIPTION: Construct West Taxiway and Connectors
with Drainage Improvements (South Segment)

TO: Town of Addison (c/o URS Greiner)
Addison Finance Building
5350 Bellline Rd.
Addison, TX 75240

ESTIMATE NO.: 4744-0004
PERIOD FROM: 08/01/98
PERIOD TO: 08/31/98

| ALT NO. | ITEM NO. | SPEC NO. | DESCRIPTION | UNIT | PLAN QUANTITY | UNIT PRICE | CONTRACT AMOUNT | PREVIOUS QUANTITY | PREVIOUS AMOUNT | CURRENT QUANTITY | CURRENT AMOUNT | QUANTITY TO-DATE | AMOUNT TO-DATE |
|--------------------------|----------|-----------|-------------------------------------------|------|---------------|------------|-----------------|-------------------|-----------------|------------------|----------------|------------------|----------------|
| 3 | 4 | L-125-5.1 | REMOVE AND REINSTALL EXIST (MITL) FIXTURE | EA | 10.00 | 743.08 | \$7,430.80 | 0 | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 3 | 5 | L-125-5.2 | L-861T MITL BASE MOUNTED FIXTURE (BLUE) | EA | 35.00 | 791.35 | \$27,697.25 | 0 | \$0.00 | | \$0.00 | 0 | \$0.00 |
| ORIGINAL CONTRACT TOTALS | | | | | | | \$2,050,627.77 | | \$976,317.61 | | \$274,684.86 | | \$1,251,002.48 |

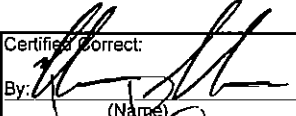
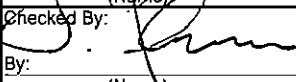
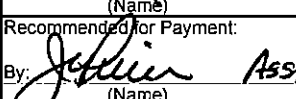
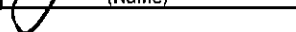
SUPPLEMENTAL AGREEMENTS

| ALT NO. | S. A. NO. | SPEC NO. | DESCRIPTION | UNIT | PLAN QUANTITY | UNIT PRICE | CONTRACT AMOUNT | PREVIOUS QUANTITY | PREVIOUS AMOUNT | CURRENT QUANTITY | CURRENT AMOUNT | QUANTITY TO-DATE | AMOUNT TO-DATE |
|--------------------------|-----------|-----------|----------------------------------------------|------|---------------|------------|-----------------|-------------------|-----------------|------------------|----------------|------------------|----------------|
| 1 | 1 | NA | Work near runway is to be performed at night | LS | 1.00 | 33,073.00 | \$0.00 | 1 | 33,073.00 | 0 | \$0.00 | 1 | \$33,073.00 |
| 1 | 2 | TXDOT 340 | Add 55 Tons of Tx DOT 340 type D for Detour | LS | 1.00 | 5,829.15 | \$0.00 | 1 | 5,829.15 | 0 | \$0.00 | 1 | \$5,829.15 |
| SUPPLEMENTAL WORK TOTALS | | | | | | | \$0.00 | | \$38,902.15 | | \$0.00 | | \$38,902.15 |

MATERIAL ON HAND

| ALT NO. | ITEM NO. | SPEC NO. | DESCRIPTION | UNIT | INVOICE NO. | RECEIVED HIS PERIO | PREVIOUS ON HAND | USED THIS PERIOD | BALANCE ON HAND | UNIT PRICE | PREVIOUS AMT PAID | TOTAL TO DATE |
|-------------------------|----------|----------|-------------|------|-------------|--------------------|------------------|------------------|-----------------|------------|-------------------|---------------|
| | | | | | | | | | 0 | | \$0.00 | \$0.00 |
| | | | | | | | | | 0 | | \$0.00 | \$0.00 |
| | | | | | | | | | 0 | | \$0.00 | \$0.00 |
| | | | | | | | | | 0 | | \$0.00 | \$0.00 |
| MATERIAL ON HAND TOTALS | | | | | | | | | | | \$0.00 | \$0.00 |

| | |
|--------------------------------------------------------|----------------|
| TOTAL WORK PERFORMED TO DATE: | \$1,289,904.63 |
| TOTAL MATERIALS ON HAND | \$0.00 |
| LESS: 10% Retainage: | \$128,990.46 |
| NET WORK THIS ESTIMATE: | \$1,160,914.16 |
| LESS: Previous Payments: | \$947,473.32 |
| LESS: Other Deductions (see attached sheet for backup) | \$0.00 |
| NET DUE THIS ESTIMATE: | \$213,440.84 |

| | |
|---------------------------------------------------------------------------------------------------|----------------------|
| Certified Correct: | URS Greiner Inc. |
| By:  | 8-29-98 |
| (Name) | (Date) |
| Checked By:  | H. B. Zachry Company |
| By:  | Pass Mar. 9/03/98 |
| (Name) | (Date) |
| Recommended for Payment: | Town of Addison |
| By:  | 10-2-98 |
| (Name) | (Date) |

**TOWN OF ADDISON
PAYMENT AUTHORIZATION MEMO**

DATE 8.17.98

CLAIM # _____

CHECK AMOUNT \$ 305,738.09

Vendor No. _____

Vendor Name HB Zachry Co.

Address P.O. Box 1004

Address Addison

Address TX

Zip Code 75001-1004

| INVOICE # OR DESCRIPTION | FUND | DEPT | OBJ | PROJ | SAC | AMOUNT |
|--------------------------|-----------|------------|--------------|--------------|-------|---------------------|
| | (00) | (000) | (00000) | (00000) | (000) | (0000.00) |
| <u>Estimate 3</u> | <u>12</u> | <u>625</u> | <u>58210</u> | <u>54200</u> | | <u>305,738.09</u> |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| TOTAL | | | | | | \$305,738.09 |

EXPLANATION West side Taxiway + Connectors with Drainage Improvements

RECEIVED

AUG 18 1998

[Signature]
AUTHORIZED SIGNATURE

[Signature]
FINANCE

RECEIVED

AUG 5 1998

FROM: H. B. Zachry Company
P.O. Box 1004
Addison, TX 75001-1004

JOB NO: 9842 ADDSN
DESCRIPTION: Construct West Taxiway and Connectors
with Drainage Improvements (South Segment)

TO: Town of Addison (c/o URS Greiner)
Addison Finance Building
5350 Beltline Rd.
Addison, TX 75240

GREINER, INC.
FORT WORTH, TEXAS

ESTIMATE NO.: 4744-0003
PERIOD FROM: 07/01/98
PERIOD TO: 07/31/98

| ALT NO. | ITEM NO. | SPEC NO. | DESCRIPTION | UNIT | PLAN QUANTITY | UNIT PRICE | CONTRACT AMOUNT | PREVIOUS QUANTITY | PREVIOUS AMOUNT | CURRENT QUANTITY | CURRENT AMOUNT | QUANTITY TO-DATE | AMOUNT TO-DATE |
|---------|----------|-------------|---------------------------------------------------|------|---------------|------------|-----------------|-------------------|-----------------|------------------|----------------|------------------|----------------|
| 1 | 1 | P-104-5.1 | BITUMINOUS PAVEMENT REMOVAL | SY | 19,420.00 | 0.67 | \$13,011.40 | 3000 | \$2,010.00 | 9422 | \$6,312.74 | 12422 | \$8,322.74 |
| 1 | 2 | P-104-5.2 | CONCRETE PAVEMENT REMOVAL | SY | 1,740.00 | 4.96 | \$8,630.40 | 324.5 | \$1,609.52 | 1224 | \$6,071.04 | 1548.5 | \$7,680.56 |
| 1 | 3 | P-152-4.1 | UNCLASSIFIED EXCAVATION | CY | 23,100.00 | 11.00 | \$254,100.00 | 6930 | \$76,230.00 | 6295 | \$69,245.00 | 13225 | \$145,475.00 |
| 1 | 4 | P-154-5.1 | SUBBASE COURSE | CY | 280.00 | 71.16 | \$19,924.80 | 0 | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 1 | 5 | P-155-8.1 | LIME TREATED SUBGRADE | SY | 18,500.00 | 2.56 | \$47,360.00 | 4213.42 | \$10,786.36 | | \$0.00 | 4213.42 | \$10,786.36 |
| 1 | 6 | P-155-8.2 | LIME | TON | 415.00 | 138.61 | \$57,523.15 | 85.175 | \$11,806.11 | | \$0.00 | 85.175 | \$11,806.11 |
| 1 | 7 | P-209-5.1 | CRUSHED AGGREGATE BASE COURSE | CY | 3,100.00 | 47.08 | \$145,948.00 | 702.24 | \$33,061.46 | | \$0.00 | 702.24 | \$33,061.46 |
| 1 | 8 | S-1-4.1 | REMOVE AND REPLACE CONCRETE PAVING | SY | 235.00 | 73.23 | \$17,209.05 | 151 | \$11,057.73 | 107 | \$7,835.61 | 258 | \$18,893.34 |
| 1 | 9 | TxDOT 340-1 | TYPE "A" HOT MIX BASE COURSE | TON | 835.00 | 35.15 | \$29,350.25 | 317.63 | \$11,164.69 | | \$0.00 | 317.63 | \$11,164.69 |
| 1 | 10 | TxDOT 340-2 | TYPE "A" HOT MIX SUBBASE COURSE | TON | 630.00 | 34.80 | \$21,924.00 | 121.78 | \$4,237.94 | | \$0.00 | 121.78 | \$4,237.94 |
| 1 | 11 | TxDOT 340-3 | TYPE "D" HOT MIX SURFACE COURSE | TON | 545.00 | 36.88 | \$20,099.60 | 119.68 | \$4,413.80 | 53.85 | \$1,995.99 | 173.53 | \$6,389.79 |
| 1 | 12 | P-401-8.4 | MILLING EXISTING PAVEMENT | SY | 500.00 | 1.27 | \$635.00 | 278 | \$353.06 | | \$0.00 | 278 | \$353.06 |
| 1 | 13 | P-501.8.1 | PORTLAND CEMENT CONCRETE PAVEMENT 10" | SY | 16,700.00 | 30.32 | \$506,344.00 | 1353 | \$41,022.96 | 3376 | \$102,360.32 | 4729 | \$143,393.28 |
| 1 | 14 | P-501.8.2 | PORTLAND CEMENT CONCRETE PAVEMENT 8" | SY | 1,780.00 | 29.06 | \$51,726.80 | 0 | \$0.00 | 731 | \$21,242.86 | 731 | \$21,242.86 |
| 1 | 15 | P-602-5.1 | BITUMINOUS PRIME COAT | GAL | 440.00 | 1.50 | \$660.00 | 0 | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 1 | 16 | P-603-5.1 | BITUMINOUS TACK COAT | GAL | 170.00 | 1.50 | \$255.00 | 98.5 | \$147.75 | 49.25 | \$73.88 | 147.75 | \$221.63 |
| 1 | 17 | P-620-5.1 | RUNWAY AND TAXIWAY PAINTING | SF | 24,230.00 | 0.55 | \$13,326.50 | 0 | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 1 | 18 | D-701-5.1 | 30" REINFORCED CONCRETE PIPE CLASS III | LF | 705.00 | 88.51 | \$62,399.55 | 574 | \$50,804.74 | 131 | \$11,594.81 | 705 | \$62,399.55 |
| 1 | 19 | D-701-5.3 | 36" REINFORCED CONCRETE PIPE CLASS III | LF | 710.00 | 115.23 | \$81,813.30 | 710 | \$81,813.30 | | \$0.00 | 710 | \$81,813.30 |
| 1 | 20 | D-701-5.4 | 42" REINFORCED CONCRETE PIPE CLASS III | LF | 1,822.00 | 145.29 | \$264,718.38 | 1822 | \$264,718.38 | | \$0.00 | 1822 | \$264,718.38 |
| 1 | 21 | TxDOT 402-1 | TRENCH EXCAVATION PROTECTION | LF | 3,200.00 | 6.46 | \$20,672.00 | 3106 | \$20,064.76 | 131 | \$846.26 | 3237 | \$20,911.02 |
| 1 | 22 | D-751-5.1 | GRATE INLET (TYPE H) (MOD) | EA | 6.00 | 5,010.00 | \$30,060.00 | 0 | \$0.00 | 3 | \$15,030.00 | 3 | \$15,030.00 |
| 1 | 23 | D-751-5.2 | GRATE INLET (TYPE H) (MOD) W/M MH BOTTOM | EA | 1.00 | 7,264.50 | \$7,264.50 | 0 | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 1 | 24 | D-751-5.3 | TYPE M MANHOLE | EA | 2.00 | 8,684.00 | \$17,368.00 | 0 | \$0.00 | 1 | \$8,684.00 | 1 | \$8,684.00 |
| 1 | 25 | TxDOT 164-1 | SEEDING AND MULCHING | SY | 70,100.00 | 0.45 | \$31,545.00 | 0 | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 1 | 26 | L-108-5.1 | L-824C #8, 5KV CABLE (INSTALLED IN DUCT) | LF | 10,100.00 | 0.90 | \$9,090.00 | 0 | \$0.00 | 3191 | \$2,871.90 | 3191 | \$2,871.90 |
| 1 | 27 | L-108-5.2 | #6 AWG BARE CO/CP (INSTALLED ABOVE DUCT) | LF | 4,300.00 | 0.72 | \$3,096.00 | 0 | \$0.00 | 2750 | \$1,980.00 | 2750 | \$1,980.00 |
| 1 | 28 | L-110-5.1 | 2" PVC ONE-WAY ELECTRICAL DUCT - TYPE A | LF | 3,700.00 | 10.42 | \$38,554.00 | 115 | \$1,198.30 | 2620 | \$27,300.40 | 2735 | \$28,498.70 |
| 1 | 29 | L-110-5.2 | 2" PVC ONE-WAY ELECTRICAL DUCT - TYPE B - CONCRET | LF | 790.00 | 18.75 | \$14,812.50 | 0 | \$0.00 | 163 | \$2,730.25 | 163 | \$2,730.25 |
| 1 | 30 | L-110-5.3 | 4" PVC ONE-WAY ELECTRICAL DUCT - TYPE C - CONCRET | LF | 55.00 | 50.53 | \$2,779.15 | 0 | \$0.00 | 130 | \$6,568.90 | 130 | \$6,568.90 |
| 1 | 31 | L-110-5.4 | FOUR -WAY FAA DUCT - TYPE "D" | LF | 75.00 | 489.54 | \$36,715.50 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 1 | 32 | L-110-5.5 | THREE-WAY FAA DUCT - TYPE "E" | LF | 80.00 | 104.02 | \$8,321.60 | 0 | \$0.00 | 80 | \$8,321.60 | 80 | \$8,321.60 |
| 1 | 33 | L-110-5.6 | THREE-WAY FAA DUCT - TYPE "F" | LF | 80.00 | 104.02 | \$8,321.60 | 80 | \$8,321.60 | | \$0.00 | 80 | \$8,321.60 |
| 1 | 34 | L-110-5.7 | 2" PVC ONE-WAY SPLIT FAA DUCT TYPE "G" | LF | 20.00 | 18.37 | \$367.40 | 0 | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 1 | 35 | L-110-5.8 | SAND ENCASE EXPOSED FAA CABLE - TYPE "H" | LF | 20.00 | 7.73 | \$154.60 | 20 | \$154.60 | | \$0.00 | 20 | \$154.60 |
| 1 | 36 | L-110-5.9 | INSTALL PRECAST HANDHOLE | EA | 2.00 | 5,458.46 | \$10,916.92 | 0 | \$0.00 | 2 | \$10,916.92 | 2 | \$10,916.92 |
| 1 | 37 | L-110-5.10 | RELOCATE EXISTING HANDHOLE | EA | 2.00 | 6,512.33 | \$13,024.66 | 0 | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 1 | 38 | L-125-5.1 | REMOVE AND REINSTALL EXIST (MITL) FIXTURE | EA | 8.00 | 766.01 | \$6,128.08 | 0 | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 1 | 39 | L-125-5.2 | L-861T MITL BASE MOUNTED FIXTURE (BLUE) | EA | 63.00 | 815.78 | \$51,394.14 | 2 | \$1,631.56 | 34 | \$27,736.52 | 36 | \$29,368.08 |
| 1 | 40 | L-125-5.3 | L-850C RUNWAY SEMI-FLUSH(MIRL) BIDIRECTIO | EA | 1.00 | 1,678.22 | \$1,678.22 | 0 | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 1 | 41 | L-125-5.4 | L-858 GUIDANCE SIGN SIZE III(1 MODUSE) SF | EA | 3.00 | 3,497.31 | \$10,491.93 | 0 | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 1 | 42 | L-125-5.5 | L-858 GUIDANCE SIGN SIZE III(2 MODUSE) SF | EA | 7.00 | 1,099.41 | \$7,695.87 | 0 | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 1 | 43 | L-125-5.6 | L-858 GUIDANCE SIGN SIZE III(3 MODUSE) SF | EA | 2.00 | 4,871.16 | \$9,742.32 | 0 | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 1 | 44 | L-125-5.7 | L-858 GUIDANCE SIGN SIZE III(3 MODUSE) DF | EA | 1.00 | 5,436.28 | \$5,436.28 | 0 | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 1 | 45 | L-125-5.8 | REMOVE & REINSTALL EXIST GUIDANCE SIGN | EA | 1.00 | 1,581.27 | \$1,581.27 | 0 | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 1 | 46 | SP 317-1 | THIRD PARTY INSURANCE | LS | 1.00 | 0.00 | \$0.00 | 0 | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 3 | 1 | L-108-5.1 | L-824C #8, 5KV CABLE (INSTALLED IN DUCT) | LF | 5,700.00 | 0.87 | \$4,959.00 | 0 | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 3 | 2 | L-108-5.2 | #6 AWG BARE CO/CP (INSTALLED ABOVE DUCT) | LF | 5,000.00 | 0.71 | \$3,550.00 | 0 | \$0.00 | | \$0.00 | 0 | \$0.00 |

FROM: H. B. Zachry Company
P.O. Box 1004
Addison, TX 75001-1004

JOB NO: 9842 ADDSN
DESCRIPTION: Construct West Taxiway and Connectors
with Drainage Improvements (South Segment)

TO: Town of Addison (c/o URS Greiner)
Addison Finance Building
5350 Beltline Rd.
Addison, TX 75240

ESTIMATE NO.: 4744-0003
PERIOD FROM: 07/01/98
PERIOD TO: 07/31/98

| ALT NO. | ITEM NO. | SPEC NO. | DESCRIPTION | UNIT | PLAN QUANTITY | UNIT PRICE | CONTRACT AMOUNT | PREVIOUS QUANTITY | PREVIOUS AMOUNT | CURRENT QUANTITY | CURRENT AMOUNT | QUANTITY TO-DATE | AMOUNT TO-DATE |
|--------------------------|----------|-----------|-------------------------------------------|------|---------------|------------|-----------------|-------------------|-----------------|------------------|----------------|------------------|----------------|
| 3 | 3 | L-110-5.1 | 2" PVC ONE-WAY ELECTRICAL DUCT - TYPE A | LF | 4,440.00 | 10.00 | \$44,400.00 | 0 | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 3 | 4 | L-125-5.1 | REMOVE AND REINSTALL EXIST (MITL) FIXTURE | EA | 10.00 | 743.08 | \$7,430.80 | 0 | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 3 | 5 | L-125-5.2 | L-861T MITL BASE MOUNTED FIXTURE (BLUE) | EA | 35.00 | 781.35 | \$27,697.25 | 0 | \$0.00 | | \$0.00 | 0 | \$0.00 |
| ORIGINAL CONTRACT TOTALS | | | | | | | \$2,050,627.77 | | \$636,608.62 | | \$339,708.99 | | \$976,317.61 |

SUPPLEMENTAL AGREEMENTS

| ALT NO. | S. A. NO. | SPEC NO. | DESCRIPTION | UNIT | PLAN QUANTITY | UNIT PRICE | CONTRACT AMOUNT | PREVIOUS QUANTITY | PREVIOUS AMOUNT | CURRENT QUANTITY | CURRENT AMOUNT | QUANTITY TO-DATE | AMOUNT TO-DATE |
|--------------------------|-----------|-----------|----------------------------------------------|------|---------------|------------|-----------------|-------------------|-----------------|------------------|----------------|------------------|----------------|
| 1 | 1 | NA | Work near runway is to be performed at night | LS | 1.00 | 33,073.00 | \$0.00 | 1 | 33,073.00 | 0 | \$0.00 | 1 | \$33,073.00 |
| 1 | 2 | TXDOT 340 | Add 55 Tons of Tx DOT 340 type D for Detour | LS | 1.00 | 5,829.15 | \$0.00 | 1 | 5,829.15 | 0 | \$0.00 | 1 | \$5,829.15 |
| | | | | | | | \$0.00 | | 0 | | \$0.00 | 0 | \$0.00 |
| | | | | | | | \$0.00 | | 0 | | \$0.00 | 0 | \$0.00 |
| SUPPLEMENTAL WORK TOTALS | | | | | | | \$0.00 | | \$38,902.15 | | \$0.00 | | \$38,902.15 |

MATERIAL ON HAND

| ALT NO. | ITEM NO. | SPEC NO. | DESCRIPTION | UNIT | INVOICE NO. | RECEIVED HIS PERIOD | PREVIOUS ON HAND | USED THIS PERIOD | BALANCE ON HAND | UNIT PRICE | PREVIOUS AMT PAID | TOTAL TO DATE |
|-------------------------|----------|----------|-------------|------|-------------|---------------------|------------------|------------------|-----------------|------------|-------------------|---------------|
| | | | | | | | | | 0 | | \$0.00 | \$0.00 |
| | | | | | | | | | 0 | | \$0.00 | \$0.00 |
| | | | | | | | | | 0 | | \$0.00 | \$0.00 |
| | | | | | | | | | 0 | | \$0.00 | \$0.00 |
| | | | | | | | | | 0 | | \$0.00 | \$0.00 |
| MATERIAL ON HAND TOTALS | | | | | | | | | | | \$0.00 | \$0.00 |

| | |
|--------------------------------------------------------|----------------|
| TOTAL WORK PERFORMED TO DATE: | \$1,015,219.76 |
| TOTAL MATERIALS ON HAND | \$0.00 |
| LESS: 10% Retainage: | \$101,521.98 |
| NET WORK THIS ESTIMATE: | \$913,697.78 |
| LESS: Previous Payments: | \$607,959.69 |
| LESS: Other Deductions (see attached sheet for backup) | \$0.00 |
| NET DUE THIS ESTIMATE: | \$305,738.09 |

| | | |
|--------------------------------|---------------------|---------|
| Certified Correct: | URS Greiner Inc. | |
| By: <i>[Signature]</i> | Sr. P.M. | 8-12-98 |
| (Name) | (Title) | (Date) |
| Checked By: <i>[Signature]</i> | H.B. Zachry Company | |
| By: <i>[Signature]</i> | Proc. Mgr. | 8/03/98 |
| (Name) | (Title) | (Date) |
| Recommended for Payment: | Town of Addison | |
| By: <i>[Signature]</i> | Asst. City Eng. | 8-13-98 |
| (Name) | (Title) | (Date) |

**TOWN OF ADDISON
PAYMENT AUTHORIZATION MEMO**

DATE 7/24/98

CLAIM # _____

CHECK AMOUNT \$ 477,334.68

Vendor No. HB Zachry Co.
 Vendor Name P.O. Box 1004
 Address Addison
 Address TX
 Address 75001-1004
 Zip Code _____

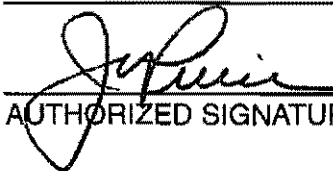
| INVOICE # OR DESCRIPTION | FUND | DEPT | OBJ | PROJ | SAC | AMOUNT |
|--------------------------|------|-------|---------|---------|-------|--------------------|
| | (00) | (000) | (00000) | (00000) | (000) | (0000.00) |
| Estimate 2 | 12 | 625 | 58210 | 54200 ✓ | | 477334.68 |
| | | | | | | |
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| | | | | | | |
| TOTAL | | | | | | \$477334.68 |

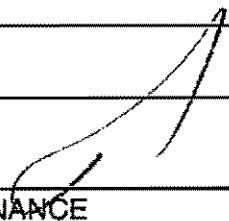
EXPLANATION West side Taxiway + Connectors with Drainage Improvements

RECEIVED

JUL 29 1998

**TOWN OF ADDISON
ACCOUNTING**


 AUTHORIZED SIGNATURE


 FINANCE

FROM: H. B. Zachry Company
P.O. Box 1004
Addison, TX 75001-1004

TO: Town of Addison (c/o URS Greiner)
Addison Finance Building
5350 Beltline Rd.
Addison, TX 75240

JOB NO: 9842 ADDSN
DESCRIPTION: Construct West Taxiway and Connectors
with Drainage Improvements (South Segment)

ESTIMATE NO.: 4744-0002
PERIOD FROM: 06/01/88
PERIOD TO: 06/30/88

| AC | REV | SPEC NO | DESCRIPTION | UND | PLAN | UNIT | CONTRACT | PREVIOUS | PREVIOUS | CURRENT | CURRENT | QUANTITY | AMOUNT |
|----|-----|-------------|----------------------------------------------------|-----|-----------|----------|--------------|----------|-------------|----------|--------------|----------|--------------|
| NO | NO | | | | QUANTITY | PRICE | AMOUNT | QUANTITY | AMOUNT | QUANTITY | AMOUNT | TO DATE | TO DATE |
| 1 | 1 | P-104-5.1 | BITUMINOUS PAVEMENT REMOVAL | SY | 19,420.00 | 0.87 | \$13,011.40 | 3000 | \$2,010.00 | | \$0.00 | 3000 | \$2,010.00 |
| 1 | 2 | P-104-5.2 | CONCRETE PAVEMENT REMOVAL | SY | 1,740.00 | 4.96 | \$8,630.40 | | \$0.00 | 324.5 | \$1,609.52 | 324.5 | \$1,609.52 |
| 1 | 3 | P-152-4.1 | UNCLASSIFIED EXCAVATION | CY | 23,100.00 | 11.00 | \$254,100.00 | | \$0.00 | 6930 | \$78,230.00 | 6930 | \$78,230.00 |
| 1 | 4 | P-154-5.1 | SUBBASE COURSE | CY | 280.00 | 71.16 | \$19,924.80 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 1 | 5 | P-155-8.1 | LIME TREATED SUBGRADE | SY | 18,500.00 | 2.56 | \$47,360.00 | | \$0.00 | 4213.42 | \$10,786.36 | 4213.42 | \$10,786.36 |
| 1 | 6 | P-155-8.2 | LIME | TON | 415.00 | 138.61 | \$57,523.15 | | \$0.00 | 85.175 | \$11,806.11 | 85.175 | \$11,806.11 |
| 1 | 7 | P-209-5.1 | CRUSHED AGGREGATE BASE COURSE | CY | 3,100.00 | 47.08 | \$145,948.00 | | \$0.00 | 702.24 | \$33,061.48 | 702.24 | \$33,061.48 |
| 1 | 8 | S-1-4.1 | REMOVE AND REPLACE CONCRETE PAVING | SY | 235.00 | 73.23 | \$17,209.05 | 115.4 | \$8,450.74 | 35.6 | \$2,606.99 | 151 | \$11,057.73 |
| 1 | 9 | TxDOT 340-1 | TYPE "A" HOT MIX BASE COURSE | TON | 835.00 | 35.15 | \$29,350.25 | | \$0.00 | 317.63 | \$11,164.69 | 317.63 | \$11,164.69 |
| 1 | 10 | TxDOT 340-2 | TYPE "A" HOT MIX SUBBASE COURSE | TON | 630.00 | 34.80 | \$21,924.00 | | \$0.00 | 121.78 | \$4,237.94 | 121.78 | \$4,237.94 |
| 1 | 11 | TxDOT 340-3 | TYPE "D" HOT MIX SURFACE COURSE | TON | 545.00 | 36.88 | \$20,099.60 | | \$0.00 | 119.68 | \$4,413.80 | 119.68 | \$4,413.80 |
| 1 | 12 | P-401-8.4 | MILLING EXISTING PAVEMENT | SY | 500.00 | 1.27 | \$635.00 | | \$0.00 | 278 | \$353.06 | 278 | \$353.06 |
| 1 | 13 | P-501.8.1 | PORTLAND CEMENT CONCRETE PAVEMENT 10" | SY | 16,700.00 | 30.32 | \$506,344.00 | | \$0.00 | 1353 | \$41,022.96 | 1353 | \$41,022.96 |
| 1 | 14 | P-501.8.2 | PORTLAND CEMENT CONCRETE PAVEMENT 8" | SY | 1,780.00 | 29.06 | \$51,726.80 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 1 | 15 | P-802-5.1 | BITUMINOUS PRIME COAT | GAL | 440.00 | 1.50 | \$660.00 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 1 | 16 | P-803-5.1 | BITUMINOUS TACK COAT | GAL | 170.00 | 1.50 | \$255.00 | | \$0.00 | 98.5 | \$147.75 | 98.5 | \$147.75 |
| 1 | 17 | P-820-5.1 | RUNWAY AND TAXIWAY PAINTING | SF | 24,230.00 | 0.55 | \$13,326.50 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 1 | 18 | D-701-5.1 | 30" REINFORCED CONCRETE PIPE CLASS III | LF | 705.00 | 88.51 | \$62,399.55 | 574 | \$50,804.74 | | \$0.00 | 574 | \$50,804.74 |
| 1 | 19 | D-701-5.3 | 36" REINFORCED CONCRETE PIPE CLASS III | LF | 710.00 | 115.23 | \$81,813.30 | 296 | \$34,108.08 | 414 | \$47,705.22 | 710 | \$81,813.30 |
| 1 | 20 | D-701-5.4 | 42" REINFORCED CONCRETE PIPE CLASS III | LF | 1,822.00 | 145.29 | \$264,718.38 | 419 | \$60,876.51 | 1403 | \$203,841.87 | 1822 | \$284,718.38 |
| 1 | 21 | TxDOT 402-1 | TRENCH EXCAVATION PROTECTION | LF | 3,200.00 | 6.46 | \$20,672.00 | 1288 | \$8,326.94 | 1817 | \$11,737.82 | 3106 | \$20,064.76 |
| 1 | 22 | D-751-5.1 | GRATE INLET (TYPE H) (MOD) | EA | 6.00 | 5,010.00 | \$30,060.00 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 1 | 23 | D-751-5.2 | GRATE INLET (TYPE H) (MOD) W/M MH BOTTOM | EA | 1.00 | 7,264.50 | \$7,264.50 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 1 | 24 | D-751-5.3 | TYPE M MANHOLE | EA | 2.00 | 8,684.00 | \$17,368.00 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 1 | 25 | TxDOT 164-1 | SEEDING AND MULCHING | SY | 70,100.00 | 0.45 | \$31,545.00 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 1 | 26 | L-108-5.1 | L-824C #8, 5KV CABLE (INSTALLED IN DUCT) | LF | 10,100.00 | 0.90 | \$9,090.00 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 1 | 27 | L-108-5.2 | #8 AWG BARE CO/CP (INSTALLED ABOVE DUCT) | LF | 4,300.00 | 0.72 | \$3,096.00 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 1 | 28 | L-110-5.1 | 2" PVC ONE-WAY ELECTRICAL DUCT - TYPE A | LF | 3,700.00 | 10.42 | \$38,554.00 | | \$0.00 | 115 | \$1,198.30 | 115 | \$1,198.30 |
| 1 | 29 | L-110-5.2 | 2" PVC ONE-WAY ELECTRICAL DUCT - TYPE B - CONCRETE | LF | 790.00 | 16.75 | \$13,232.50 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 1 | 30 | L-110-5.3 | 4" PVC ONE-WAY ELECTRICAL DUCT - TYPE C - CONCRETE | LF | 55.00 | 50.53 | \$2,779.15 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 1 | 31 | L-110-5.4 | FOUR -WAY FAA DUCT - TYPE "D" | LF | 75.00 | 489.54 | \$36,715.50 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 1 | 32 | L-110-5.5 | THREE-WAY FAA DUCT - TYPE "E" | LF | 80.00 | 104.02 | \$8,321.60 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 1 | 33 | L-110-5.6 | THREE-WAY FAA DUCT - TYPE "F" | LF | 80.00 | 104.02 | \$8,321.60 | 80 | \$8,321.60 | | \$0.00 | 80 | \$8,321.60 |
| 1 | 34 | L-110-5.7 | 2" PVC ONE-WAY SPLIT FAA DUCT TYPE "G" | LF | 20.00 | 18.37 | \$367.40 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 1 | 35 | L-110-5.8 | SAND ENCASE EXPOSED FAA CABLE - TYPE "H" | LF | 20.00 | 7.73 | \$154.60 | 20 | \$154.60 | | \$0.00 | 20 | \$154.60 |
| 1 | 36 | L-110-5.9 | INSTALL PRECAST HANDHOLE | EA | 2.00 | 5,458.46 | \$10,916.92 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 1 | 37 | L-110-5.10 | RELOCATE EXISTING HANDHOLE | EA | 2.00 | 6,512.33 | \$13,024.66 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 1 | 38 | L-125-5.1 | REMOVE AND REINSTALL EXIST (MITL) FIXTURE | EA | 8.00 | 766.01 | \$6,128.08 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 1 | 39 | L-125-5.2 | L-861T MITL BASE MOUNTED FIXTURE (BLUE) | EA | 63.00 | 815.78 | \$51,394.14 | | \$0.00 | 2 | \$1,631.56 | 2 | \$1,631.56 |
| 1 | 40 | L-125-5.3 | L-850C RUNWAY SEMI-FLUSH(MIRL) BIDIRECTIC | EA | 1.00 | 1,678.22 | \$1,678.22 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 1 | 41 | L-125-5.4 | L-858 GUIDANCE SIGN SIZE III(1 MODUSE) SF | EA | 3.00 | 3,497.31 | \$10,491.93 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 1 | 42 | L-125-5.5 | L-858 GUIDANCE SIGN SIZE III(2 MODUSE) SF | EA | 7.00 | 1,099.41 | \$7,695.87 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 1 | 43 | L-125-5.6 | L-858 GUIDANCE SIGN SIZE III(3 MODUSE) SF | EA | 2.00 | 4,871.16 | \$9,742.32 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 1 | 44 | L-125-5.7 | L-858 GUIDANCE SIGN SIZE III(3 MODUSE) DF | EA | 1.00 | 5,436.28 | \$5,436.28 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 1 | 45 | L-125-5.8 | REMOVE & REINSTALL EXIST GUIDANCE SIGN | EA | 1.00 | 1,581.27 | \$1,581.27 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 1 | 46 | SP 317-1 | THIRD PARTY INSURANCE | LS | 1.00 | 0.00 | \$0.00 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 3 | 1 | L-108-5.1 | L-824C #8, 5KV CABLE (INSTALLED IN DUCT) | LF | 5,700.00 | 0.87 | \$4,959.00 | | \$0.00 | | \$0.00 | 0 | \$0.00 |

FROM: H. B. Zachry Company
P.O. Box 1004
Addison, TX 75001-1004

JOB NO: 9842 ADDSN
DESCRIPTION: Construct West Taxiway and Connectors
with Drainage Improvements (South Segment)

TO: Town of Addison (c/o URS Greiner)
Addison Finance Building
5350 Beltline Rd.
Addison, TX 75240

ESTIMATE NO.: 4744-0002
PERIOD FROM: 06/01/98
PERIOD TO: 06/30/98

| ACT NO. | ITEM NO. | SPEC NO. | DESCRIPTION | UNIT | PLAN QUANTITY | UNIT PRICE | CONTRACT AMOUNT | PREVIOUS QUANTITY | PREVIOUS AMOUNT | CURRENT QUANTITY | CURRENT AMOUNT | QUANTITY TO-DATE | AMOUNT TO-DATE |
|--------------------------|----------|-----------|-------------------------------------------|------|---------------|------------|-----------------|-------------------|-----------------|------------------|----------------|------------------|----------------|
| 3 | 2 | L-108-5.2 | #8 AWG BARE CO/CP (INSTALLED ABOVE DUCT) | LF | 5,000.00 | 0.71 | \$3,550.00 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 3 | 3 | L-110-5.1 | 2" PVC ONE-WAY ELECTRICAL DUCT - TYPE A | LF | 4,440.00 | 10.00 | \$44,400.00 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 3 | 4 | L-125-5.1 | REMOVE AND REINSTALL EXIST (MITL) FIXTURE | EA | 10.00 | 743.08 | \$7,430.80 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 3 | 5 | L-125-5.2 | L-881T MITL BASE MOUNTED FIXTURE (BLUE) | EA | 35.00 | 791.35 | \$27,697.25 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| ORIGINAL CONTRACT TOTALS | | | | | | | \$2,080,627.77 | | \$173,083.21 | | \$463,656.41 | | \$638,608.62 |

SUPPLEMENTAL AGREEMENTS

| ACT NO. | S.A. NO. | SPEC NO. | DESCRIPTION | UNIT | PLAN QUANTITY | UNIT PRICE | CONTRACT AMOUNT | PREVIOUS QUANTITY | PREVIOUS AMOUNT | CURRENT QUANTITY | CURRENT AMOUNT | QUANTITY TO-DATE | AMOUNT TO-DATE |
|--------------------------|----------|-----------|----------------------------------------------|------|---------------|------------|-----------------|-------------------|-----------------|------------------|----------------|------------------|----------------|
| 1 | 1 | NA | Work near runway is to be performed at night | LS | 1.00 | \$3,073.00 | \$0.00 | | \$0.00 | 1 | \$3,073.00 | 1 | \$3,073.00 |
| 1 | 2 | TXDOT 340 | Add 55 Tons of Tx DOT 340 type D for Detour | LS | 1.00 | 5,829.15 | \$0.00 | | \$0.00 | 1 | \$5,829.15 | 1 | \$5,829.15 |
| | | | | | | | \$0.00 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| | | | | | | | \$0.00 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| SUPPLEMENTAL WORK TOTALS | | | | | | | \$0.00 | | \$0.00 | | \$38,902.16 | | \$38,902.16 |

MATERIAL ON HAND

| ACT NO. | ITEM NO. | SPEC NO. | DESCRIPTION | UNIT | INVOICE NO. | RESERVED PERIOD | PREVIOUS ON HAND | ISSUED THIS PERIOD | BALANCE ON HAND | UNIT PRICE | PREVIOUS AMT PAID | TOTAL TO-DATE |
|-------------------------|----------|----------|-------------|------|-------------|-----------------|------------------|--------------------|-----------------|------------|-------------------|---------------|
| | | | | | | | | | 0 | | \$0.00 | \$0.00 |
| | | | | | | | | | 0 | | \$0.00 | \$0.00 |
| | | | | | | | | | 0 | | \$0.00 | \$0.00 |
| | | | | | | | | | 0 | | \$0.00 | \$0.00 |
| | | | | | | | | | 0 | | \$0.00 | \$0.00 |
| MATERIAL ON HAND TOTALS | | | | | | | | | | | \$0.00 | \$0.00 |

| | |
|--------------------------------------------------------|--------------|
| TOTAL WORK PERFORMED TO DATE: | \$875,510.77 |
| TOTAL MATERIALS ON HAND | \$0.00 |
| LESS: 5% Retainage: | \$33,775.54 |
| NET WORK THIS ESTIMATE: | \$841,735.23 |
| LESS: Previous Payments: | \$184,400.55 |
| LESS: Other Deductions (see attached sheet for backup) | \$0.00 |
| NET DUE THIS ESTIMATE: | \$477,334.88 |

Reviewed By:

| | |
|-----------------------------|--------------------------|
| Certified Correct: | URS Greiner Inc. |
| By: <i>William V. Sagar</i> | Project Manager 7/20/98 |
| (Name) | (Title) (Date) |
| Checked By: <i>J. Schum</i> | H.B. Zachry Company |
| By: <i>J. Schum</i> | Pass Man 7/13/98 |
| (Name) | (Title) (Date) |
| Recommended for Payment: | Town of Addison |
| By: <i>J. Schum</i> | Asst. City Engr. 7-23-98 |
| (Name) | (Title) (Date) |

**TOWN OF ADDISON
PAYMENT AUTHORIZATION MEMO**

DATE 6.18.98

CLAIM # _____

CHECK AMOUNT \$ 164,400.55

Vendor No. _____

Vendor Name HB Zachry Co.

Address P.O. Box 1004

Address Addison

Address TX

Zip Code 75001-1004

| INVOICE # OR DESCRIPTION | FUND | DEPT | OBJ | PROJ | SAC | AMOUNT |
|--------------------------|------|-------|---------|---------|-------|---------------------|
| | (00) | (000) | (00000) | (00000) | (000) | (0000.00) |
| Estimate #1 | 12 | 625 | 58210 | 54200 | | 164,400.55 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| TOTAL | | | | | | \$164,400.55 |

EXPLANATION Westside Taxiway + Connectors with Drainage Improvements

RECEIVED

JUN 22 1998

TOWN OF ADDISON
FINANCE

AUTHORIZED SIGNATURE

FINANCE

ORIGINAL TO ACCOUNTING/YELLOW FOR DEPARTMENT FILE

Greiner

Greiner, Inc.
4100 Amon Carter Blvd., Suite 108
Fort Worth, Texas 76155
(817) 545-0891
FAX: (817) 545-0534

June 18, 1998

Mr. James Pierce, P.E.
Assistant City Engineer
Town of Addison
PO Box 144
Addison, TX 75001

**Re: West Taxiway and Connectors with Drainage Improvements
Pay Request No. 1**

Dear Mr. Pierce:

Enclosed for your review and processing are two copies of Pay Request No. 1 from H. B. Zachry, the Contractor for the above referenced project. Also included for your files is a copy of the Contractor's weekly payroll for each week in May, and a statement of compliance pertaining to wage rates and payment of full weekly wages earned.

Please let me know if you have any questions or if I can be of further assistance.

Sincerely,

GREINER, INC.

Leslie V. Sagar

Leslie Sagar, P.E.
Project Manager

enclosures

*John -
I kept one copy
of pay request.
Will Randy keep a file
on payrolls & compliance?
Jim*

FROM: H. B. Zachry Company
P.O. Box 1004
Addison, TX 75001-1004

JOB NO: 9842 ADDSN
DESCRIPTION: Construct West Taxiway and Connectors
with Drainage Improvements (South Segment)

TO: Town of Addison (c/o URS Greiner)
Addison Finance Building
5350 Beltline Rd.
Addison, TX 75240

ESTIMATE NO.: 4744-0001
PERIOD FROM: 05/08/98
PERIOD TO: 05/31/98

| ALT NO. | ITEM NO. | SPEC NO. | DESCRIPTION | UNIT | PLAN QUANTITY | UNIT PRICE | CONTRACT AMOUNT | PREVIOUS QUANTITY | PREVIOUS AMOUNT | CURRENT QUANTITY | CURRENT AMOUNT | QUANTITY TO-DATE | AMOUNT TO-DATE |
|---------|----------|-------------|----------------------------------------------------|------|---------------|------------|-----------------|-------------------|-----------------|------------------|----------------|------------------|----------------|
| 1 | 1 | P-104-5.1 | BITUMINOUS PAVEMENT REMOVAL | SY | 19,420.00 | 0.67 | \$13,011.40 | | \$0.00 | 3000 | \$2,010.00 | 3000 | \$2,010.00 |
| 1 | 2 | P-104-5.2 | CONCRETE PAVEMENT REMOVAL | SY | 1,740.00 | 4.96 | \$8,630.40 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 1 | 3 | P-152-4.1 | UNCLASSIFIED EXCAVATION | CY | 23,100.00 | 11.00 | \$254,100.00 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 1 | 4 | P-154-5.1 | SUBBASE COURSE | CY | 280.00 | 71.16 | \$19,924.80 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 1 | 5 | P-155-8.1 | LIME TREATED SUBGRADE | SY | 18,500.00 | 2.56 | \$47,360.00 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 1 | 6 | P-155-8.2 | LIME | TON | 415.00 | 138.61 | \$57,523.15 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 1 | 7 | P-209-5.1 | CRUSHED AGGREGATE BASE COURSE | CY | 3,100.00 | 47.08 | \$145,948.00 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 1 | 8 | S-1-4.1 | REMOVE AND REPLACE CONCRETE PAVING | SY | 235.00 | 73.23 | \$17,209.05 | | \$0.00 | 115.4 | \$8,450.74 | 115.4 | \$8,450.74 |
| 1 | 9 | TxDOT 340-1 | TYPE "A" HOT MIX BASE COURSE | TON | 835.00 | 35.15 | \$29,350.25 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 1 | 10 | TxDOT 340-2 | TYPE "A" HOT MIX SUBBASE COURSE | TON | 630.00 | 34.80 | \$21,924.00 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 1 | 11 | TxDOT 340-3 | TYPE "D" HOT MIX SURFACE COURSE | TON | 545.00 | 36.88 | \$20,099.60 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 1 | 12 | P-401-8.4 | MILLING EXISTING PAVEMENT | SY | 500.00 | 1.27 | \$635.00 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 1 | 13 | P-501.8.1 | PORTLAND CEMENT CONCRETE PAVEMENT 10" | SY | 16,700.00 | 30.32 | \$506,344.00 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 1 | 14 | P-501.8.2 | PORTLAND CEMENT CONCRETE PAVEMENT 8" | SY | 1,780.00 | 29.06 | \$51,726.80 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 1 | 15 | P-602-5.1 | BITUMINOUS PRIME COAT | GAL | 440.00 | 1.50 | \$660.00 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 1 | 16 | P-603-5.1 | BITUMINOUS TACK COAT | GAL | 170.00 | 1.50 | \$255.00 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 1 | 17 | P-620-5.1 | RUNWAY AND TAXIWAY PAINTING | SF | 24,230.00 | 0.55 | \$13,326.50 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 1 | 18 | D-701-5.1 | 30" REINFORCED CONCRETE PIPE CLASS III | LF | 705.00 | 86.51 | \$62,399.55 | | \$0.00 | 574 | \$50,804.74 | 574 | \$50,804.74 |
| 1 | 19 | D-701-5.3 | 36" REINFORCED CONCRETE PIPE CLASS III | LF | 710.00 | 115.23 | \$81,813.30 | | \$0.00 | 296 | \$34,108.08 | 296 | \$34,108.08 |
| 1 | 20 | D-701-5.4 | 42" REINFORCED CONCRETE PIPE CLASS III | LF | 1,822.00 | 145.29 | \$264,718.38 | | \$0.00 | 419 | \$60,876.51 | 419 | \$60,876.51 |
| 1 | 21 | TxDOT 402-1 | TRENCH EXCAVATION PROTECTION | LF | 3,200.00 | 6.46 | \$20,672.00 | | \$0.00 | 1289 | \$8,326.94 | 1289 | \$8,326.94 |
| 1 | 22 | D-751-5.1 | GRATE INLET (TYPE H) (MOD) | EA | 6.00 | 5,010.00 | \$30,060.00 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 1 | 23 | D-751-5.2 | GRATE INLET (TYPE H) (MOD) W/M MH BOTTOM | EA | 1.00 | 7,264.50 | \$7,264.50 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 1 | 24 | D-751-5.3 | TYPE M MANHOLE | EA | 2.00 | 8,684.00 | \$17,368.00 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 1 | 25 | TxDOT 164-1 | SEEDING AND MULCHING | SY | 70,100.00 | 0.45 | \$31,545.00 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 1 | 26 | L-108-5.1 | L-824C #8, 5KV CABLE (INSTALLED IN DUCT) | LF | 10,100.00 | 0.90 | \$9,090.00 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 1 | 27 | L-108-5.2 | #6 AWG BARE CO/CP (INSTALLED ABOVE DUCT) | LF | 4,300.00 | 0.72 | \$3,096.00 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 1 | 28 | L-110-5.1 | 2" PVC ONE-WAY ELECTRICAL DUCT - TYPE A | LF | 3,700.00 | 10.42 | \$38,554.00 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 1 | 29 | L-110-5.2 | 2" PVC ONE-WAY ELECTRICAL DUCT - TYPE B - CONCRETE | LF | 790.00 | 16.75 | \$13,232.50 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 1 | 30 | L-110-5.3 | 4" PVC ONE-WAY ELECTRICAL DUCT - TYPE C - CONCRETE | LF | 55.00 | 50.53 | \$2,779.15 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 1 | 31 | L-110-5.4 | FOUR -WAY FAA CUCT - TYPE "D" | LF | 75.00 | 489.54 | \$36,715.50 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 1 | 32 | L-110-5.5 | THREE-WAY FAA DUCT - TYPE "E" | LF | 80.00 | 104.02 | \$8,321.60 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 1 | 33 | L-110-5.6 | THREE-WAY FAA DUCT - TYPE "F" | LF | 80.00 | 104.02 | \$8,321.60 | | \$0.00 | 80 | \$8,321.80 | 80 | \$8,321.60 |
| 1 | 34 | L-110-5.7 | 2" PVC ONE-WAY SPLIT FAA DUCT TYPE "G" | LF | 20.00 | 18.37 | \$367.40 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 1 | 35 | L-110-5.8 | SAND ENCASE EXPOSED FAA CABLE - TYPE "H" | LF | 20.00 | 7.73 | \$154.60 | | \$0.00 | 20 | \$154.60 | 20 | \$154.60 |
| 1 | 36 | L-110-5.9 | INSTALL PRECAST HANDHOLE | EA | 2.00 | 5,458.46 | \$10,916.92 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 1 | 37 | L-110-5.10 | RELOCATE EXISTING HANDHOLE | EA | 2.00 | 6,512.33 | \$13,024.66 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 1 | 38 | L-125-5.1 | REMOVE AND REINSTALL EXIST (MITL) FIXTURE | EA | 8.00 | 766.01 | \$6,128.08 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 1 | 39 | L-125-5.2 | L-861T MITL BASE MOUNTED FIXTURE (BLUE) | EA | 63.00 | 815.78 | \$51,394.14 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 1 | 40 | L-125-5.3 | L-850C RUNWAY SEMI-FLUSH(MIRL) BIDIRECTIO | EA | 1.00 | 1,678.22 | \$1,678.22 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 1 | 41 | L-125-5.4 | L-858 GUIDANCE SIGN SIZE III(1 MODUSE) SF | EA | 3.00 | 3,497.31 | \$10,491.93 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 1 | 42 | L-125-5.5 | L-858 GUIDANCE SIGN SIZE III(2 MODUSE) SF | EA | 7.00 | 1,099.41 | \$7,695.87 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 1 | 43 | L-125-5.6 | L-858 GUIDANCE SIGN SIZE III(3 MODUSE) SF | EA | 2.00 | 4,871.16 | \$9,742.32 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 1 | 44 | L-125-5.7 | L-858 GUIDANCE SIGN SIZE III(3 MODUSE) DF | EA | 1.00 | 5,436.28 | \$5,436.28 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 1 | 45 | L-125-5.8 | REMOVE & REINSTALL EXIST GUIDANCE SIGN | EA | 1.00 | 1,581.27 | \$1,581.27 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 1 | 46 | SP 317-1 | THIRD PARTY INSURANCE | LS | 1.00 | 0.00 | \$0.00 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 3 | 1 | L-108-5.1 | L-824C #8, 5KV CABLE (INSTALLED IN DUCT) | LF | 5,700.00 | 0.87 | \$4,959.00 | | \$0.00 | | \$0.00 | 0 | \$0.00 |

FROM: H. B. Zachry Company
P.O. Box 1004
Addison, TX 75001-1004

TO: Town of Addison (c/o URS Greiner)
Addison Finance Building
5350 Bellline Rd.
Addison, TX 75240

JOB NO: 9842 ADDSN
DESCRIPTION: Construct West Taxiway and Connectors
with Drainage Improvements (South Segment)

ESTIMATE NO.: 4744-0001
PERIOD FROM: 05/06/98
PERIOD TO: 05/31/98

| ALT NO. | ITEM NO. | SPEC NO. | DESCRIPTION | UNIT | PLAN QUANTITY | UNIT PRICE | CONTRACT AMOUNT | PREVIOUS QUANTITY | PREVIOUS AMOUNT | CURRENT QUANTITY | CURRENT AMOUNT | QUANTITY TO-DATE | AMOUNT TO-DATE |
|--------------------------|----------|-----------|-------------------------------------------|------|---------------|------------|-----------------|-------------------|-----------------|------------------|----------------|------------------|----------------|
| 3 | 2 | L-108-5.2 | #6 AWG BARE CO/CP (INSTALLED ABOVE DUCT) | LF | 5,000.00 | 0.71 | \$3,550.00 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 3 | 3 | L-110-5.1 | 2" PVC ONE-WAY ELECTRICAL DUCT - TYPE A | LF | 4,440.00 | 10.00 | \$44,400.00 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 3 | 4 | L-125-5.1 | REMOVE AND REINSTALL EXIST (MITL) FIXTURE | EA | 10.00 | 743.08 | \$7,430.80 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 3 | 5 | L-125-5.2 | L-861T MITL BASE MOUNTED FIXTURE (BLUE) | EA | 35.00 | 791.35 | \$27,697.25 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| ORIGINAL CONTRACT TOTALS | | | | | | | \$2,050,627.77 | | \$0.00 | | \$173,053.21 | | \$173,053.21 |

SUPPLEMENTAL AGREEMENTS

| ALT NO. | ITEM NO. | SPEC NO. | DESCRIPTION | UNIT | PLAN QUANTITY | UNIT PRICE | CONTRACT AMOUNT | PREVIOUS QUANTITY | PREVIOUS AMOUNT | CURRENT QUANTITY | CURRENT AMOUNT | QUANTITY TO-DATE | AMOUNT TO-DATE |
|--------------------------|----------|----------|-------------|------|---------------|------------|-----------------|-------------------|-----------------|------------------|----------------|------------------|----------------|
| | | | | | | | \$0.00 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| | | | | | | | \$0.00 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| | | | | | | | \$0.00 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| | | | | | | | \$0.00 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| SUPPLEMENTAL WORK TOTALS | | | | | | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |

MATERIAL ON HAND

| ALT NO. | ITEM NO. | SPEC NO. | DESCRIPTION | UNIT | INVOICE NO. | RECEIVED HIS PERIOD | PREVIOUS ON HAND | USED THIS PERIOD | BALANCE ON HAND | UNIT PRICE | PREVIOUS AMT PAID | TOTAL TO DATE |
|-------------------------|----------|----------|-------------|------|-------------|---------------------|------------------|------------------|-----------------|------------|-------------------|---------------|
| | | | | | | | | | 0 | | \$0.00 | \$0.00 |
| | | | | | | | | | 0 | | \$0.00 | \$0.00 |
| | | | | | | | | | 0 | | \$0.00 | \$0.00 |
| | | | | | | | | | 0 | | \$0.00 | \$0.00 |
| | | | | | | | | | 0 | | \$0.00 | \$0.00 |
| MATERIAL ON HAND TOTALS | | | | | | | | | | | \$0.00 | \$0.00 |

| | |
|--------------------------------------------------------|--------------|
| TOTAL WORK PERFORMED TO DATE: | \$173,053.21 |
| TOTAL MATERIALS ON HAND | \$0.00 |
| LESS: 5% Retainage: | \$8,652.66 |
| NET WORK THIS ESTIMATE: | \$164,400.55 |
| LESS: Previous Payments: | \$0.00 |
| LESS: Other Deductions (see attached sheet for backup) | \$0.00 |
| NET DUE THIS ESTIMATE: | \$164,400.55 |

| | | |
|--------------------------------|---------------------|---------|
| Certified Correct: | URS Greiner Inc. | |
| By: <i>Vertha V. Sagar</i> | Project Manager | 6/17/98 |
| (Name) | (Title) | (Date) |
| Checked By: <i>[Signature]</i> | H.B. Zachry Company | |
| By: <i>[Signature]</i> | Proj mgr | 6/12/98 |
| (Name) | (Title) | (Date) |
| Recommended for Payment: | Town of Addison | |
| By: <i>[Signature]</i> | Asst City Engr | 6-18-98 |
| (Name) | (Title) | (Date) |