

COLLIN COUNTY, TEXAS
OUTER LOOP ACCESS ROAD, US75 TO SH121
Project No. IFB 06292-10

CHANGE ORDER NO. 02

TABLE A: Force Account Work and Materials Placed into Stock

	LABOR	HOURLY			HOURLY RATE

TABLE B: Contract Items

ITEM	DESCRIPTION	UNIT	UNIT PRICE	ORIGINAL CONTRACT + PREVIOUSLY REVISED		CHANGE ORDER	REVISED CONTRACT		CHANGE ORDER
				QUANTITY	ITEM COST	QUANTITY	QUANTITY	ITEM COST	OVERRUN/UNDERRUN
8	DRILL SEED, TEMP, WARM	SY	\$0.08	92,134.00	\$7,370.72	-92,134.00	0.00	\$0.00	(\$7,370.72)
9	DRILL SEED, TEMP COOL	SY	\$0.08	92,134.00	\$7,370.72	-92,134.00	0.00	\$0.00	(\$7,370.72)
31	CONST EXITS TY I INSTL	SY	\$8.91	7,700.00	\$68,607.00	-6,700.00	1,000.00	\$8,910.00	(\$59,697.00)
32	CONST EXITS TY I REMOVE	SY	\$3.89	7,700.00	\$29,953.00	-6,700.00	1,000.00	\$3,890.00	(\$26,063.00)
45	CRASH CUSH ATTEN INSTL	EA	\$11,185.57	6.00	\$67,113.42	-2.00	4.00	\$44,742.28	(\$22,371.14)
47	CRASH CUSH ATTEN (REMOVE)	EA	\$2,638.13	6.00	\$15,828.78	-2.00	4.00	\$10,552.52	(\$5,276.26)
111	INLET, COMPL, TY H - 3' X 3'	EA	\$2,638.13	7.00	\$18,466.91	-6.00	1.00	\$2,638.13	(\$15,828.78)
155	INLET, COMPL, TY H - 4' X 4'	EA	\$3,144.13	0.00	\$0.00	1.00	1.00	\$3,144.13	\$3,144.13
156	INLET, COMPL, TY H - 5' X 5'	EA	\$3,650.13	0.00	\$0.00	6.00	6.00	\$21,900.78	\$21,900.78
157	6" SOD STAPLES	SY	\$0.22	0.00	\$0.00	6,625.67	6,625.67	\$1,462.52	\$1,462.52
158	ADDITIONAL FERTILIZER ADJUSTMENT	SY	\$0.06868	0.00	\$0.00	204,142.00	204,142.00	\$14,021.13	\$14,021.13
159	BERMUDA SEED ESCALATION COST	LS	\$10,980.00	0.00	\$0.00	1.00	1.00	\$10,980.00	\$10,980.00
160	BERMUDA SOD ESCALATION COST	SY	\$0.17	0.00	\$0.00	19,877.00	19,877.00	\$3,279.71	\$3,279.71
TOTALS					\$ 214,710.55			\$125,521.19	(\$89,189.36)

**COLLIN COUNTY
CONSTRUCTION CONTRACT SUMMARY**

VENDOR NAME:	<u>L H Lacy Construction Ltd.</u>	PROJECT NO.	<u>49065</u>
VENDOR NO.	<u>P.O. Box 541297, Dallas TX 75354</u>	PROJECT NAME:	<u>Collin County Outer Loop Access</u>
ADDRESS:	<u>1880 Crown Road</u>	CONTRACT AWARD DATE:	<u>2-Mar-06</u>
	<u>Dallas, Texas 75234</u>	CONTRACT NUMBER:	<u>IBF 06292-10</u>
CONTACT PERSON:	<u>Kevin Briles</u>	ESTIMATE/INVOICE NO.	<u>14</u>
BILLING PERIOD:	FROM: <u>1-Mar-11</u> TO: <u>30-Apr-12</u>	REQUISITION NO.	<u>14</u>
TELEPHONE #	<u>214-357-0146</u>	DATE	<u>4-Jun-12</u>

CONTRACT FEE SUMMARY

ORIGINAL TOTAL CONTRACT AMOUNT:	<u>\$8,902,006.62</u>	<u>1/26/2011</u> NOTICE TO PROCEED
CONTINGENCY CHANGE ORDER # 2:	(-) <u>\$89,189.36</u>	<u>-2%</u> OF CHANGE IN ORIGINAL CONTRACT
CONTINGENCY CHANGE ORDER # 1:	(-) <u>\$130,579.09</u>	
FINAL RECONSILATION CHANGE ORDER:	(+/-) <u>\$0.00</u>	(Not At This Time)
ADJUSTED TOTAL CONTRACT AMOUNT:	(=) <u>\$8,682,238.17</u>	
WORK COMPLETED TO DATE:	<u>\$7,341,327.99</u>	<u>85%</u> OF TOTAL CONTRACT EARNED TO DATE
MATERIALS ON HAND:	(+) <u>\$0.00</u>	<u>556</u> CONTRACT CALENDAR DAYS
TOTAL EARNED TO DATE:	(=) <u>\$7,341,327.99</u>	<u>0</u> ADDITIONAL DAYS GRANTED
TOTAL RETAINAGE HELD:	(-) <u>\$0.00</u>	<u>556</u> TOTAL CONTRACT CALENDAR DAYS
PREVIOUS PAYMENTS:	(-) <u>\$ 6,890,686.72</u>	<u>495</u> CALENDAR DAYS CHARGED TO DATE
MISC. CREDITS:	(-) <u>\$0.00</u>	<u>89%</u> OF TIME USED TO DATE
LIQUIDATED DAMAGES:	(-) <u>\$0.00</u>	<u>61</u> DAYS LEFT
CURRENT BILLING:	(=) <u>\$450,641.27</u>	
FINAL BALANCE OF ORIGINAL CONTRACT	(=) <u>\$1,340,910.18</u>	

I CERTIFY THAT THE WORK HAS BEEN PERFORMED IN ACCORDANCE WITH THE CONTRACT AND ALL DEDUCTIONS IN FAVOR OF THE COUNTY HAVE

CONTRACTOR: Kevin Briles - Lacy Construction Ltd. DATE: _____

CONSTRUCTION INSPECTOR: <Guy Van Baulen - HNTB Corporation DATE: _____

CONSTRUCTION PROJECT MANAGER: _____ DATE: _____