Pay Estimate No. 4 Final **Invoice #3029**

Project Name:

Winn Wood Pond Dredging

Project Bid Number 16-92

Owner:

City of Addison

5350 Belt line Rd

Addison Tx, 75001

Contractor:

Shirley & Sons Construction Co., Inc.
P.O. Box 429
Cleveland, Texas 77328-0429

Contract Amount:	$1,161,245.00
Contract Change Orders:	$0.00
Total Contract Amount:	$1,161,245.00
Covering Period:	10/1/16-10/24/16
Total Done To Date:	$1,176,669.46
Amount Retained:	$0.00
Previous Payments:	$1,117,835.99
Total Deductions:	$1,117,835.99
Amount Due For Payment:	$58,833.47

Certificate of the Contractor or His Duly Authorized Representative

To the best of my knowledge, I certify that all items, quantities and prices of work and materials shown on the face of this estimate are correct; that all work has been performed and materials supplied in full accordance with the terms and the conditions of the corresponding construction contractual documents between the Owner and the Contractor, all changes authorized thereto; that the foregoing is a true and correct statement and of the contract account up to and including the last day of the period covered by this estimate and that no part of the "AMOUNT DUE FOR PAYMENT" has been received. I further certify that all just and lawful bills against the below named Contractor for labor, material and expendable equipment employed in the performance of said contract have been paid in full accordance with the contract documents.

Date: 10/24/16
Shirley & Sons Construction Co., Inc.
By: _____
Ronald R. Shirley, President

Certificate of Owners Construciton Supervisor or Engineer

By: _____ 12/6/16

Owner: City of Addison

Contractor: Shirley & Sons Construction Co., Inc.

Date: 10/24/16

Item	Description	Unit	Contract Quantity	Total Work Done This Estimate	Total Work Done Previous Estimate	Total Work To Date Quantity	Contract Unit Price	Amount
001	Mobilization	LS	1	0	0	1	$50,000.00	$50,000.00
002	Traffic Control	LS	1	0	1	1	$7,750.00	$7,750.00
003	SW3P Control	LS	1	0	0	1	$26,300.00	$26,300.00
004	Trench Safety System	LS	1	0	0	0	$1,000.00	$0.00
005	Project Signs	EA	3	0	3	3	$850.00	$2,550.00
006	Remove Existing Concrete Sidewalk	SY	60	0	47	47	$5.00	$235.00
007	Remove Existing Concrete Box	EA	2	0	0	0	$1,250.00	$0.00
008	Remove submersible Fountain	EA	2	0	2	2	$1,250.00	$2,500.00
009	Aquatic Species Relocation	LS	1	0	1	1	$300.00	$300.00
010	Bypass Pumping	MO	6	0	5	5	$7,000.00	$35,000.00
011	Unwatering of Ponds	LS	1	0	1	1	$31,500.00	$31,500.00

Owner: City of Addison

Contractor: Shirley & Sons Construction Co., Inc.

Date: 10/24/16

Item	Description	Unit	Contract Quantity	Total Work Done This Estimate	Total Work Done Previous Estimate	Total Work To Date Quantity	Contract Unit Price	Amount
012	Desilting including excavation	CY	5,000	0	5,257	5,257	$120.00	$630,840.00
013	Sediment Disposal	CY	5,000	0	5,257	5,257	$70.00	$367,990.00
101	Concrete sidewalk	SY	60	0	47	47	$81.00	$3,779.46
102	Temporary Asphalt Sidewalk	SY	245	0	0	0	$50.00	$0.00
103	Flowable Fill Concrete	CY	24	0	10	10	$125.00	$1,250.00
201	Soil Prep Material	SF	12,300	0	0	0	$0.30	$0.00
202	Turf Reinforcement Mat	SY	1,020	0	0	0	$3.50	$0.00
203	Common Bermuda Mid Iron Sod	SF	8,500	0	8500	8,500	$0.55	$4,675.00
204	Wood Chips	SF	5,000	0	5000	5,000	$0.50	$2,500.00
205	Tree Trimming	LS	1	0	1	1	$1,000.00	$1,000.00
206	Tree Removal	EA	1	0	1	1	$1,500.00	$1,500.00
207	Tree Protection	LS	1	0	0	0	$500.00	$0.00
208	90 Day Establishment Period	LS	1	0	1	1	$4,000.00	$4,000.00
209	1 Year Maintenance	LS	1	0	1	1	$3,000.00	$3,000.00
210	**Total Project**							**$1,176,669.46**