> REPORT DATE: 10/22/2024



> ORDER DETAILS:	
PROJECT NAME:	
PROJECT NAME: PROJECT ADDRESS:	
INSPECTION TYPE:	Commercial Draw Inspection (New Build)
DRAW/APP #:	1
PREPARED FOR:	
ORDERED BY:	
ORDER DATE:	10/21/2024
INSPECTOR:	
DATE PERFORMED:	10/22/2024
INVOICE #:	2056
OBS FEE:	

> INSPECTOR OPINION:

PERIOD DRAW AMT REQUESTED	OBS FUNDING RECOMMENDATION	ESTIMATED % TO COMPLETION
\$1,051,094.77	\$1,051,094.77	43.18%

The Estimated % to Completion above is meant to reflect the total work completed and material purchased as a percentage of the total project budget of \$2,562,599.00. This percentage is a reflection of our opinion after performing a physical inspection of the project site and reviewing documentation provided for the above-referenced Order.

PERIOD DRAW	REQUESTED		RI	ECOMMENDED	DIFFERENCE		
Work Completed	\$	1,106,415.55	\$	1,106,415.55	\$		
Stored Material	\$	(7)	\$	5	\$	-	
Other Cost	\$		\$	-5	\$	-	
Period Retainage (5.00%)	\$	(55,320.78)	\$	(55,320.78)	\$		
Retainage Due for Final	\$	233	\$		\$		
Total Period Draw	\$	1,051,094.77	\$	1,051,094.77	\$		
COMPLETION	AS REQUESTED		AS	RECOMMENDED	DIF	FFERENCE	
Total Completed and Stored to Date	\$	1,106,415.55	\$	1,106,415.55	\$	÷	
Project % Funded		43.18%		43.18%		0.00	

> REMARKS

Recommended Funding Amt: \$ 1,051,094.77

- Water, Sewer, and Drainage work is substantially complete and in line with

Pay App #1 (10/07/2024) . Water leads are in progress.

REPORT COMPLETED BY: Kevin O'Kelley EMAIL: kevin@oakbankservices.com PHONE: (713) 819-3067

SIGNATURE: Kevin O'Kelley DATE: 10/22/2024





Date: 10/7/2024 Billing Number: 24029-01

Bill Period: 9/20/2024-10/7/2024

Estimate Number: One

Job Name: Billing to:



 Contract Amount:
 \$1,090,021.75

 Total Work to Date:
 \$1,106,415.55

 Less Retainage(5%):
 -\$55,320.78

 Total
 \$1,051,094.77

Less Previous Estimate \$0.00

Total Due Per Estimate #1 \$1,051,094.77

Original Contract Amount: \$1,090,021.75
Change Order #1 \$70,118.80
Change Order #2 \$12,500.00
Change Order #3 \$15,500.00
Revised Contract Amount: \$1,188,140.55

Maint Dist	Bid Item Number	Bid Description	Unit	Contract	Unit Price	SCHEDULED	ED THIS ESTIMATE PREVIOUS ESTIMATE		TOTAL TO DATE		BALANCE		
Water Dist.	Did item Number	bid Description	Offic	V SAVATA AND AND AND AND AND AND AND AND AND AN	Office		Otv	The state of the s		The second secon			1- 10 A S S S S S S S S S S S S S S S S S S
1		+		Qty		VALUE	Qty	AWOUNT	Qty	ANIOUNT	Qty	AMOUNT	TO CONTELLE
1		Water Dist											
2 \$\text{\$C000 DF18} \$\text{LF} \text{\$185} \text{\$31.65} \text{\$30.00} \text{\$30.00} \text{\$30.00} \text{\$30.00} \text{\$30.00} \text{\$30.00} \text{\$30.00} \text{\$30.00} \text{\$30.00} \text{\$30.00} \qquad \qq \qq\qq\q\qq\qq\q\qq\q\qq\qq\qq\qq\qq\qq	4		1E	210	\$24.70	\$5 187 00	210	\$5 187 00		\$0.00	210	¢5 187 00	\$0.00
9 CSBD DR 16 LF 2317 541,45 589,356 65 2317 589,356 65 2317 589,356 65 2317 589,356 65 2317 589,356 65 2317 589,356 65 2317 589,356 65 2317 231,355 00 231,355 0	2	100 to		Carrier Co.	22025320000000000	100 March 17 (C. 100 Ma	100000000000000000000000000000000000000	\$70 P. A. C.		0.0003030303030	3-12-63-63	SCHOOL STATE OF THE STATE OF TH	0.0000000000000000000000000000000000000
4 6" CVAB EA 1 \$1,365.00 \$1,365.00 \$1,365.00 \$0.00 6 \$1,365.00 \$0.00 6 \$1,365.00 \$0.00 6 \$1,365.00 \$0.00 6 \$1,365.00 \$0.00 6 \$1,365.00 \$0.00 6 \$1,365.00 \$0.00 6 \$1,365.00 \$0.00 6 \$1,365.00 \$0.				The second second second		Control of the Contro					200000000		
For CayAB	3			1537775501550			10,000,000,000				2317		22000000
6 Fash Varke Assembly EA 6 \$5,05.00 \$31,830.00 \$6 \$31,830.00 \$6 \$31,830.00 \$6 \$31,830.00 \$6 \$31,830.00 \$6 \$31,830.00 \$6 \$31,830.00 \$6 \$31,830.00 \$6 \$31,830.00 \$6 \$31,830.00 \$6 \$31,830.00 \$6 \$31,830.00 \$6 \$3	5	SEC. STATEMENT		22		200000000000000000000000000000000000000	100			19019081810	6	1323-1 TOTAL SECTION OF	0.6583155000
Pag and Clamp w POV	5	CONTROL OF		2500	Control of the contro	550,000,000,000,000,000,000	200			8/30/2019/00/29	6	The same of the same of the same	503800 (0.0000)
8 Wel Cornection	7	1 6			27.0	34. 53		2.37		550	0	100	533
9 SuppOH Part Side Water Leads	,			935	1450 T X X X X X X X X X X X X X X X X X X	\$420 (4.5 Mars 24 Mars	1 05				4		250 CO
10	0	51.5. TO \$4.75 PM TO 177. TO THE POST OF T		- C.	Control of the Contro		4				4	And the second second second	
Trench Safety	William C			7.25.21							o o		
Sanitary Sanitary Sound Sou					20000000	527753 530	2742	8024		107.0	2712		65 9978
Sanitary		Trefficit Salety	LF	2/12	200 00000000000000000000000000000000000	4.5 (A.10) (S.10) (S.10)	2/12				2/ 12		
12 6" SDI 28 Sam Pipe		Canitani			600 DESCRIPTION OF THE PARTY OF	CONTROL OF THE PARTY OF THE PAR		C 100 10 10 10 10 10 10 10 10 10 10 10 10		96327000000	U		173 K 47 10 F 10 G
13	40			0000	92		0000	- St.		55.0	2000		93
14 Sanitary Drop Corn. EA 9 \$925.00 \$7,425.00 9 \$7,425.00 \$0.00 9 \$7,425.00 \$0.00 1 \$565.00 \$0.00 1 \$565.00 \$0.00 1 \$2,125.00 \$0.00 1 \$2,125.00 \$0.00 1 \$2,125.00 \$0.00 1 \$2,125.00 \$0.00 1 \$2,125.00 \$0.00 1 \$2,125.00 \$0.00 1 \$2,125.00 \$0.00 1 \$2,125.00 \$0.00 1 \$2,125.00 \$0.00 1 \$2,125.00 \$0.00 1 \$2,125.00 \$0.00 1 \$2,125.00 \$0.00 1 \$2,125.00 \$0.00 1 \$2,125.00 \$0.00 1 \$2,125.00 \$0.00				101111111111111111111111111111111111111	The second control of	CONTRACTOR OF THE PROPERTY OF	ASSET DESCRIPTION OF	RECEIVED A PRODUCTION		(CARACTURE)	1000		5.223332333333
15 Rem. Ex. San. Plug/Conn. Prop. San. EA				0.000	The state of the s	CONTRACTOR OF THE PARTY OF THE	888	The second secon		000000000	11		99,000,000,000
16				100		The state of the s	100				9		
17				100		VC9122224 LC22422	85				1		C SAME TO
Far Sible of San, Leads				12.2	STORES AND A PROPERTY OF	COMMUNICATION CO. (1975)	0.0	A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		\$2000000000000000000000000000000000000	1		3.6.43336.333
Trench Safety		Control of the Contro		5 40 40 5			2 2222	ACTO 1045 - 1070 1070 1070		100000000000000000000000000000000000000			100000000000000000000000000000000000000
Drainage					250.000	2000 00	1	12 10 11		10101		NA 100	1 6 1
Drainage	19	Trench Safety	LF	2622	5000 APP 01000	00000000000000000000000000000000000000	2622			\$5000 WOLDS	1200 CHAP 4200		
20		= 00.00000			535043000000	50.5 Committee (19.5 Committee				5500050000			
21 30° HPP					(9)	35		200		250			532
22 36° HPP LF 478 \$127.50 \$60,945.00 \$76,387.50 \$50,945.00 \$50.00 \$76,387.50 \$50.00 \$50.00 \$485 \$76,387.50 \$50.00 \$50.00 \$485 \$76,387.50 \$50.00 \$50.00 \$485 \$76,387.50 \$50.00 \$50.00 \$364 \$36,787.60 \$50.00 \$36.00 \$364 \$36,787.60 \$36.00 \$36.00 \$36.00 \$36.00 \$36.00 \$36.00 \$36.00 \$36.00 \$364 \$36,787.60 \$36.0		TOTAL DUTTIES		E-1000000000000000000000000000000000000	Secretary Control of the Control of	MARKET BROKE CONTROL OF	100000000000000000000000000000000000000	\$1.50 m 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		(25-300 VOCACO)	55.55		250 CO
23 42" HPP LF 485 \$167.50 \$76,387.50 \$0.00 485 \$76,387.50 \$0.00 364 \$36,787.50 \$0.00 364 \$36,787.50 \$0.00 364 \$36,787.50 \$0.00 364 \$36,787.50 \$0.00 364 \$36,787.50 \$0.00 364 \$36,787.50 \$0.00 364 \$36,787.50 \$0.00 364 \$36,787.50 \$0.00 364 \$36,787.50 \$0.00 364 \$36,787.50 \$0.00 364 \$36,787.50 \$0.00 366 \$36,787.50 \$0.00 366 \$36,787.50 \$0.00 366 \$36,787.50 \$0.00 366 \$36,787.50 \$0.00 364 \$36,787.50 \$0.00 366 \$36,787.50 \$0.00 366 \$36,787.50 \$0.00 366 \$36,787.50 \$0.00 366 \$36,787.50 \$0.00 366 \$36,787.50 \$0.00 366 \$36,787.50 \$0.00 360 \$36,787.50 \$0.00 \$36,787.				95WEX.V.		050000000000000000000000000000000000000	28.00						500 (600 SEC. SE
24 S4" HPP		T-10 - 24 - 25 - 25 - 25 - 25 - 25 - 25 - 25		25/25/25/25	225 200 200 200 200 200 200 200 200 200	Control of the Contro	5372365				B 500 5 0		
25					10000	15 53:		10 12				0.0	100
26		1000 00000		100000000000000000000000000000000000000			1000000				(A. 1875)		
27		100 100 100 100 100 100 100 100 100 100			Control of the Contro	55500000000000000000000000000000000000	33399			874(0)95(0)95	200	The second secon	200800 (0.0000)
E		2000000				ALCOHOLD DO NOT THE REAL PROPERTY.	52.75				200		180 mm A 1 mm
29		E27 (00 E 7 C 2)		250075			50000				14		1200000000
Trench Safety		THE STATE OF THE S		0825	CO BUILDING SECURITION OF THE	AND THE RESERVE OF THE PARTY OF	853.00			\$300000 \$3000	3		\$156E156C000
31		The state of the s		CATTER STREET, S	A 100 M 100		100000000000000000000000000000000000000	The second second second			1		
CO1-1 8" Water Line		1 5 5 5		1	0.00 0.0000	33135	1	1992		5070	2248		95
Change Order #1 Change Order #1 \$0.00 \$	31	Utility Spoils	LS	1	A CONTRACTOR OF THE PROPERTY O		1 1			(0.52,0.00,0.00)	1		U.S. (200 (A)
CO1-1 8" Water Line					5.55566.00.00.00.00	22925607376				5550055100	0		500 COLUMN 14
CO1-2 Fire Hydrant Assemb. EA 1 \$5,305.00 \$5,305.00 1 \$5,305.00 \$ \$0.0					(3)			199		73.0	0		535
CO1-3 2" P&C W/ BOV EA 1 \$625.00 \$625.00 1 \$625.00 \$1 \$625.00 \$0.00 \$1 \$625.00 \$0.00		(C) 13-73-73-73-73-73-73-73-73-73-73-73-73-73		120000000000000000000000000000000000000	Sec. 10 (10.0) (10.0)	30 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1000000	\$2000 (a) \$100 \text{\$\frac{1}{2}\$} \text{\$\frac{1}		\$5000 WOLDS	968		25.000
CO1-4 8" Gate Valve and Box EA 3 \$1,940.00 \$5,820.00 3 \$5,820.00 \$				100	The second secon	CT 1000 CT 100	400	**************************************		0.0003333003	1		(86)(82)(7)(7)(4)(7)
CO1-5 Trench Safety		Charles and the second second		88.5			50				1		
CO1-6 Additional Cost for Sanitary Bore Remove and Dispose Storm Inlets Remove And Dispose Sto				52573	5335365565656		(C)				3		(6:5:000
CO1-7 Remove and Dispose Storm Inlets		ALCOHOLOGICAL CONTRACTOR CONTRACT		190000000000000000000000000000000000000	The second secon	0.00 PM (0.00 PM (0.0	200000000000000000000000000000000000000			1901/9/02/03/03	968		0.0000000000000000000000000000000000000
CO1-8 Move Spoil Pile for Sanitary Installation LS 1 \$2,500.00 \$2,500.00 1 \$2,500.00 \$0.00				80-2		Charles and College Co	150,	\$ 7 m 2 m 3 m 3 m 3 m 3 m 3 m 3 m 3 m 3 m 3			1		10000000000000000000000000000000000000
Change Order #2											3		
CO2-1 Pump Down/Plug Rentals for Tie In LS 1 \$12,500.00 \$0.0	CO1-8	Move Spoil Pile for Sanitary Installation	LS	1	The state of the s	Market Street,	1 1	A STATE OF THE STA			1		\$0.00
CO2-1 Pump Down/Plug Rentals for Tie In LS 1 \$12,500.00 \$12,500.00 1 \$12,500.00 \$0.0				1	5.50 (4.50 (4.50	200000000000000000000000000000000000000		100000000000000000000000000000000000000			0		\$0.00
\$0.00 \$0.00			5565	302			52				0		\$0.00
Change Order #3 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	CO2-1	Pump Down/Plug Rentals for Tie In	LS	1		10 X 20 O TO T	1			200.000	1		\$0.00
					50,000,000,000	COMPANY SEC		20.000		55556055500	10.7		\$0.00
CO3-1 Demo/Replace Driveway for Water Tie In LS 1 \$15,500.00 1 \$15,500.00 1 \$0.00 1 \$15,500.00 \$0.00		1000 TOTAL SECTION SECTION 1000 TOTAL SECTION SECTION 1000 TOTAL SECTI		100	192017		.50				100		\$0.00
	CO3-1	Demo/Replace Driveway for Water Tie In	LS	1	\$15,500.00	\$15,500.00	1	\$15,500.00	1	\$0.00	1	\$15,500.00	\$0.00

Bid Item Number	Bid Description	Unit	Contract	Unit Price	SCHEDULED	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		BALANCE
	20		Qty		VALUE	Qty	AMOUNT	Qty	AMOUNT	Qty	AMOUNT	TO COMPLETE
			1		\$1,188,140.55		\$1,106,415.55		\$0.00		\$1,106,415.55	\$81,725.00































