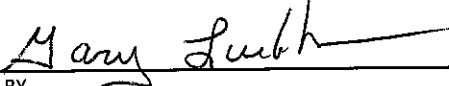


**PROJECT PAY FORM**

|                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |                          |                                                                                                                                                                            |                                                                                       |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|--|
| PARTIAL PAY ESTIMATE NO. <u>3</u>                                                                                                                                                                                                                                                                                                                                                                                                          |               |                          | <b>FOCUS</b> ENGINEERING, inc.                                                                                                                                             |                                                                                       |  |
| <b>39TH ST N: STREET AND SANITARY SEWER IMPROVEMENTS</b><br>PROJECT NO. 2014.131                                                                                                                                                                                                                                                                                                                                                           |               |                          | PERIOD OF ESTIMATE<br>FROM <u>11/1/2014</u> TO <u>11/30/2014</u>                                                                                                           |                                                                                       |  |
| PROJECT OWNER:<br><b>CITY OF LAKE ELMO</b><br><b>3800 LAVERNE AVENUE NORTH</b><br><b>LAKE ELMO, MN 55042</b><br><b>ATTN: JACK GRIFFIN, CITY ENGINEER</b>                                                                                                                                                                                                                                                                                   |               |                          | CONTRACTOR:<br><b>GEISLINGER &amp; SONS, INC.</b><br><b>511 CENTRAL AVE S, PO BOX 437</b><br><b>WATKINS, MINNESOTA 55389</b><br><b>ATTN: GARY LUEBBEN, PROJECT MANAGER</b> |                                                                                       |  |
| <b>CONTRACT CHANGE ORDER SUMMARY</b>                                                                                                                                                                                                                                                                                                                                                                                                       |               |                          | <b>PAY ESTIMATE SUMMARY</b>                                                                                                                                                |                                                                                       |  |
| No.                                                                                                                                                                                                                                                                                                                                                                                                                                        | Approval Date | Amount                   |                                                                                                                                                                            |                                                                                       |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                            |               | Additions                | Deductions                                                                                                                                                                 |                                                                                       |  |
| 1                                                                                                                                                                                                                                                                                                                                                                                                                                          | 9/16/2014     | \$118,975.00             |                                                                                                                                                                            | 1. Original Contract Amount <u>\$1,760,458.80</u>                                     |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |                          |                                                                                                                                                                            | 2. Net Change Order Sum <u>\$118,975.00</u>                                           |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |                          |                                                                                                                                                                            | 3. Revised Contract (1+2) <u>\$1,879,433.80</u>                                       |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |                          |                                                                                                                                                                            | 4. *Work Completed <u>\$1,189,097.69</u>                                              |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |                          |                                                                                                                                                                            | 5. *Stored Materials <u>\$0.00</u>                                                    |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |                          |                                                                                                                                                                            | 6. Subtotal (4+5) <u>\$1,189,097.69</u>                                               |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |                          |                                                                                                                                                                            | 7. Retainage* <u>5.0%</u> <u>\$59,454.88</u>                                          |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |                          |                                                                                                                                                                            | 8. Previous Payments <u>\$855,918.94</u>                                              |  |
| TOTALS                                                                                                                                                                                                                                                                                                                                                                                                                                     |               | \$118,975.00             | \$0.00                                                                                                                                                                     | 9. Amount Due (6-7-8) <u>\$273,723.87</u>                                             |  |
| NET CHANGE                                                                                                                                                                                                                                                                                                                                                                                                                                 |               | \$118,975.00             |                                                                                                                                                                            | *Detailed Breakdown Attached                                                          |  |
| <b>CONTRACT TIME</b>                                                                                                                                                                                                                                                                                                                                                                                                                       |               |                          |                                                                                                                                                                            |                                                                                       |  |
| START DATE: <u>9/2/2014</u>                                                                                                                                                                                                                                                                                                                                                                                                                |               | ORIGINAL DAYS <u>276</u> |                                                                                                                                                                            | ON SCHEDULE<br>YES <input type="checkbox"/><br>NO <input checked="" type="checkbox"/> |  |
| SUBSTANTIAL COMPLETION: <u>10/31/2014</u>                                                                                                                                                                                                                                                                                                                                                                                                  |               | REVISED DAYS <u>0</u>    |                                                                                                                                                                            |                                                                                       |  |
| FINAL COMPLETION: <u>6/5/2015</u>                                                                                                                                                                                                                                                                                                                                                                                                          |               | REMAINING <u>187</u>     |                                                                                                                                                                            |                                                                                       |  |
| ENGINEER'S CERTIFICATION:<br>The undersigned certifies that the work has been reviewed and to the best of their knowledge and belief, the quantities shown in this estimate are correct and the work has been performed in accordance with the contract documents.                                                                                                                                                                         |               |                          | FOCUS Engineering, inc.<br><br>_____<br>ENGINEER<br><u>12/4/2014</u><br>_____<br>DATE  |                                                                                       |  |
| CONTRACTOR'S CERTIFICATION:<br>The undersigned Contractor certifies that to the best of their knowledge, information and belief the work covered by this payment estimate has been completed in accordance with the contract documents, that all amounts have been paid by the contractor for work for which previous payment estimates was issued and payments received from the owner, and that current payment shown herein is now due. |               |                          | CONTRACTOR<br><br>BY <u>Mary Luebb</u><br><u>12/4/2014</u><br>DATE                     |                                                                                       |  |
| APPROVED BY OWNER: <b>CITY OF LAKE ELMO, MINNESOTA</b>                                                                                                                                                                                                                                                                                                                                                                                     |               |                          |                                                                                                                                                                            |                                                                                       |  |
| BY _____                                                                                                                                                                                                                                                                                                                                                                                                                                   |               |                          | BY _____                                                                                                                                                                   |                                                                                       |  |
| DATE _____                                                                                                                                                                                                                                                                                                                                                                                                                                 |               |                          | DATE _____                                                                                                                                                                 |                                                                                       |  |

PARTIAL PAY ESTIMATE NO. 3

39TH ST N: STREET AND SANITARY SEWER IMPROVEMENTS  
CITY OF LAKE ELMO, MINNESOTA  
PROJECT NO. 2014.131

**FOCUS** ENGINEERING, inc.

| ITEM                         | DESCRIPTION OF PAY ITEM                                     | UNIT | CONTRACT     |             |             | THIS PERIOD |             | TOTAL TO DATE |             |
|------------------------------|-------------------------------------------------------------|------|--------------|-------------|-------------|-------------|-------------|---------------|-------------|
|                              |                                                             |      | QUANTITY     | UNIT PRICE  | AMOUNT      | QUANTITY    | AMOUNT      | QUANTITY      | AMOUNT      |
| PART 1 - SANITARY SEWER      |                                                             |      |              |             |             |             |             |               |             |
| 1                            | 8" PVC SANITARY SEWER, SDR 26, 20' - 25' DEEP               | LF   | 62           | \$125.00    | \$7,750.00  | 35          | \$4,375.00  | 153.00        | \$19,125.00 |
| 2                            | 10" PVC SANITARY SEWER, SDR 26, 15' - 20' DEEP              | LF   | 1,025        | \$87.00     | \$89,175.00 | 186         | \$16,182.00 | 1,054.00      | \$91,698.00 |
| 3                            | 10" PVC SANITARY SEWER, SDR 26, 20' - 25' DEEP              | LF   | 315          | \$89.00     | \$28,035.00 | 0           | \$0.00      | 284           | \$25,276.00 |
| 4                            | 12" PVC SANITARY SEWER, SDR 26, 15' - 20' DEEP              | LF   | 500          | \$92.00     | \$46,000.00 | 0           | \$0.00      | 495           | \$45,540.00 |
| 5                            | 12" PVC SANITARY SEWER, SDR 26, 20' - 25' DEEP              | LF   | 630          | \$94.00     | \$59,220.00 | 0           | \$0.00      | 632           | \$59,408.00 |
| 6                            | 10" PVC SANITARY SEWER, SDR 26, IN CASING                   | LF   | 100          | \$40.00     | \$4,000.00  | 0           | \$0.00      | 100           | \$4,000.00  |
| 7                            | 12" PVC SANITARY SEWER, SDR 26, IN CASING                   | LF   | 120          | \$45.00     | \$5,400.00  | 0           | \$0.00      | 120           | \$5,400.00  |
| 8                            | 20" STEEL CASING PIPE (JACK/AUGERED)                        | LF   | 100          | \$525.00    | \$52,500.00 | 0           | \$0.00      | 100           | \$52,500.00 |
| 9                            | 24" STEEL CASING PIPE (JACK/AUGERED)                        | LF   | 120          | \$535.00    | \$64,200.00 | 0           | \$0.00      | 120           | \$64,200.00 |
| 10                           | PIPE FOUNDATION ROCK                                        | LF   | 1,400        | \$0.10      | \$140.00    | 0           | \$0.00      | 118           | \$11.80     |
| 11                           | TELEVISIONING                                               | LF   | 2,850        | \$2.00      | \$5,700.00  | 0           | \$0.00      | 0             | \$0.00      |
| 12                           | 4' DIAMETER SANITARY SEWER MH                               | EA   | 12           | \$3,000.00  | \$36,000.00 | 0           | \$0.00      | 12            | \$36,000.00 |
| 13                           | 4' DIAMETER EXCESS MANHOLE DEPTH                            | LF   | 140          | \$125.00    | \$17,500.00 | 0           | \$0.00      | 117.7         | \$14,712.50 |
| 14                           | 10"X6" PVC WYE, SDR 26                                      | EA   | 6            | \$400.00    | \$2,400.00  | 0           | \$0.00      | 6             | \$2,400.00  |
| 15                           | 12"X6" PVC WYE, SDR 26                                      | EA   | 4            | \$460.00    | \$1,840.00  | 0           | \$0.00      | 6             | \$2,760.00  |
| 16                           | 6" PVC SCH 40 SANITARY SEWER RISER                          | LF   | 85           | \$35.00     | \$2,975.00  | 0           | \$0.00      | 118           | \$4,130.00  |
| 17                           | 6" PVC SCH 40 SANITARY SEWER SERVICE                        | LF   | 400          | \$32.00     | \$12,800.00 | 0           | \$0.00      | 389           | \$12,448.00 |
| 18                           | PRECAST CONCRETE JERSEY BARRIERS AT HIGHWAY 5 JACKING PITS  | LS   | 1            | \$4,500.00  | \$4,500.00  | 0           | \$0.00      | 1             | \$4,500.00  |
| 19                           | PRECAST CONCRETE JERSEY BARRIERS AT HIGHWAY 17 JACKING PITS | LS   | 1            | \$4,500.00  | \$4,500.00  | 0           | \$0.00      | 1             | \$4,500.00  |
| 20                           | CROSS EXISTING WATER SERVICE                                | EA   | 7            | \$450.00    | \$3,150.00  | 0           | \$0.00      | 7             | \$3,150.00  |
| 21                           | EXPLORATORY DIGGING                                         | HR   | 5            | \$500.00    | \$2,500.00  | 0           | \$0.00      | 0             | \$0.00      |
| SUBTOTAL - PART 1            |                                                             |      | \$450,285.00 |             |             | \$20,557.00 |             | \$451,759.30  |             |
| PART 2 - WATERMAIN           |                                                             |      |              |             |             |             |             |               |             |
| 1                            | TEMPORARY WATER SYSTEM                                      | LS   | 1            | \$1,500.00  | \$1,500.00  | 0           | \$0.00      | 1             | \$1,500.00  |
| 2                            | CONNECT TO EXISTING 6" WATER MAIN                           | EA   | 3            | \$900.00    | \$2,700.00  | 0           | \$0.00      | 1             | \$900.00    |
| 3                            | CONNECT TO EXISTING 8" WATER MAIN                           | EA   | 1            | \$950.00    | \$950.00    | 0           | \$0.00      | 1             | \$950.00    |
| 4                            | CUT IN 8" X 8" TEE                                          | EA   | 1            | \$2,600.00  | \$2,600.00  | 0           | \$0.00      | 0             | \$0.00      |
| 5                            | REMOVE AND DISPOSE OF EXISTING GATE VALVE & BOX             | EA   | 3            | \$1,500.00  | \$4,500.00  | 0           | \$0.00      | 0             | \$0.00      |
| 6                            | REMOVE AND REPLACE 6" GATE VALVE & BOX                      | EA   | 4            | \$3,400.00  | \$13,600.00 | 0           | \$0.00      | 4             | \$13,600.00 |
| 7                            | REMOVE AND REPLACE 8" GATE VALVE & BOX                      | EA   | 11           | \$3,900.00  | \$42,900.00 | 0           | \$0.00      | 10            | \$39,000.00 |
| 8                            | REMOVE AND DISPOSE OF EXISTING HYDRANT                      | EA   | 5            | \$760.00    | \$3,800.00  | 0           | \$0.00      | 3             | \$2,280.00  |
| 9                            | 6" DIP CL. 52 WATER MAIN                                    | LF   | 70           | \$46.00     | \$3,220.00  | 0           | \$0.00      | 30.5          | \$1,403.00  |
| 10                           | 8" DIP CL. 52 WATER MAIN                                    | LF   | 30           | \$53.00     | \$1,590.00  | 0           | \$0.00      | 88            | \$4,664.00  |
| 11                           | 6" GATE VALVE AND BOX                                       | EA   | 4            | \$1,450.00  | \$5,800.00  | 0           | \$0.00      | 1             | \$1,450.00  |
| 12                           | HYDRANT                                                     | EA   | 5            | \$4,000.00  | \$20,000.00 | 0           | \$0.00      | 3             | \$12,000.00 |
| 13                           | VALVE BOX EXTENSION                                         | LF   | 2            | \$260.00    | \$520.00    | 0           | \$0.00      | 0             | \$0.00      |
| 14                           | HYDRANT EXTENSION                                           | LF   | 1            | \$600.00    | \$600.00    | 0           | \$0.00      | 0             | \$0.00      |
| 15                           | DUCTILE IRON FITTINGS                                       | LB   | 100          | \$10.00     | \$1,000.00  | 0           | \$0.00      | 94            | \$940.00    |
| SUBTOTAL - PART 2            |                                                             |      | \$105,280.00 |             |             | \$0.00      |             | \$78,687.00   |             |
| PART 3 - STORM SEWER         |                                                             |      |              |             |             |             |             |               |             |
| 1                            | REMOVE AND DISPOSE OF EXISTING STORM SEWER                  | LF   | 910          | \$10.00     | \$9,100.00  | 0           | \$0.00      | 902           | \$9,020.00  |
| 2                            | REMOVE AND DISPOSE OF EXISTING STORM SEWER MANHOLE          | EA   | 8            | \$400.00    | \$3,200.00  | 0           | \$0.00      | 8             | \$3,200.00  |
| 3                            | POTHOLE EXISTING WATER MAIN                                 | EA   | 7            | \$450.00    | \$3,150.00  | 0           | \$0.00      | 7             | \$3,150.00  |
| 4                            | 12" RCP STORM SEWER, CLASS 5                                | LF   | 70           | \$40.00     | \$2,800.00  | 70          | \$2,800.00  | 70            | \$2,800.00  |
| 5                            | 15" RCP STORM SEWER, CLASS 5                                | LF   | 891          | \$42.00     | \$37,422.00 | 0           | \$0.00      | 891           | \$37,422.00 |
| 6                            | 18" RCP STORM SEWER, CLASS 5                                | LF   | 236          | \$45.00     | \$10,620.00 | 96          | \$4,320.00  | 236           | \$10,620.00 |
| 7                            | 24" RCP STORM SEWER, CLASS 4                                | LF   | 369          | \$62.00     | \$22,878.00 | 0           | \$0.00      | 369           | \$22,878.00 |
| 8                            | 12" RCP FLARED END SECTION INCL TRASH GUARD                 | EA   | 2            | \$900.00    | \$1,800.00  | 2           | \$1,800.00  | 2             | \$1,800.00  |
| 9                            | 18" RCP FLARED END SECTION INCL TRASH GUARD                 | EA   | 2            | \$1,050.00  | \$2,100.00  | 2           | \$2,100.00  | 2             | \$2,100.00  |
| 10                           | 24" RCP FLARED END SECTION INCL TRASH GUARD                 | EA   | 1            | \$1,400.00  | \$1,400.00  | 1           | \$1,400.00  | 1             | \$1,400.00  |
| 11                           | RIP RAP, CLASS 3                                            | CY   | 8            | \$115.00    | \$920.00    | 0           | \$0.00      | 0             | \$0.00      |
| 12                           | 2'X3' CATCH BASIN                                           | EA   | 3            | \$2,100.00  | \$6,300.00  | 0           | \$0.00      | 3             | \$6,300.00  |
| 13                           | 4' DIA CATCH BASIN/MANHOLE                                  | EA   | 5            | \$2,500.00  | \$12,500.00 | 0           | \$0.00      | 5             | \$12,500.00 |
| 14                           | 5' DIA CATCH BASIN/MANHOLE                                  | EA   | 2            | \$3,600.00  | \$7,200.00  | 0           | \$0.00      | 2             | \$7,200.00  |
| 15                           | 5' DIA CATCH BASIN/MANHOLE W/ SUMP                          | EA   | 1            | \$4,350.00  | \$4,350.00  | 0           | \$0.00      | 1             | \$4,350.00  |
| 16                           | BULKHEAD 15" RCP STORM SEWER                                | EA   | 1            | \$125.00    | \$125.00    | 0           | \$0.00      | 1             | \$125.00    |
| 17                           | BULKHEAD 18" RCP STORM SEWER                                | EA   | 1            | \$150.00    | \$150.00    | 0           | \$0.00      | 1             | \$150.00    |
| 18                           | BULKHEAD 36" RCP STORM SEWER                                | EA   | 1            | \$225.00    | \$225.00    | 0           | \$0.00      | 1             | \$225.00    |
| 19                           | INLET PROTECTION                                            | EA   | 12           | \$175.00    | \$2,100.00  | 0           | \$0.00      | 3             | \$525.00    |
| 20                           | INSULATION                                                  | SY   | 30           | \$30.00     | \$900.00    | 0           | \$0.00      | 24            | \$720.00    |
| 21                           | POND EXCAVATION (P)                                         | CY   | 420          | \$10.00     | \$4,200.00  | 0           | \$0.00      | 420           | \$4,200.00  |
| 22                           | INFILTRATION SWALE EXCAVATION (P)                           | CY   | 675          | \$10.00     | \$6,750.00  | 0           | \$0.00      | 0             | \$0.00      |
| 23                           | SEED MIX 330 AND HYDROMULCH                                 | SY   | 1600         | \$2.75      | \$4,400.00  | 0           | \$0.00      | 0             | \$0.00      |
| SUBTOTAL - PART 3            |                                                             |      | \$144,590.00 |             |             | \$12,420.00 |             | \$130,685.00  |             |
| PART 4 - STREET IMPROVEMENTS |                                                             |      |              |             |             |             |             |               |             |
| 1                            | MOBILIZATION                                                | LS   | 1            | \$90,000.00 | \$90,000.00 | 0.00        | \$0.00      | 0.75          | \$67,500.00 |
| 2                            | TRAFFIC CONTROL                                             | LS   | 1            | \$9,000.00  | \$9,000.00  | 0.00        | \$0.00      | 0.75          | \$6,750.00  |

| ITEM                                           | DESCRIPTION OF PAY ITEM                                          | UNIT | CONTRACT |            |              | THIS PERIOD |              | TOTAL TO DATE |              |
|------------------------------------------------|------------------------------------------------------------------|------|----------|------------|--------------|-------------|--------------|---------------|--------------|
|                                                |                                                                  |      | QUANTITY | UNIT PRICE | AMOUNT       | QUANTITY    | AMOUNT       | QUANTITY      | AMOUNT       |
| 3                                              | TEMPORARY ROCK CONSTRUCTION ENTRANCE                             | EA   | 3        | \$1,200.00 | \$3,600.00   | 0.00        | \$0.00       | 1             | \$600.00     |
| 4                                              | CLEAR AND GRUB TREES AND BRUSH                                   | LS   | 1        | \$4,500.00 | \$4,500.00   | 0.00        | \$0.00       | 0             | \$0.00       |
| 5                                              | TEMPORARY ACCESS GRADING                                         | LS   | 1        | \$2,000.00 | \$2,000.00   | 0.00        | \$0.00       | 1             | \$2,000.00   |
| 6                                              | TEMPORARY ACCESS AGGREGATE BASE CLASS 5                          | TN   | 60       | \$30.00    | \$1,800.00   | 0.00        | \$0.00       | 60            | \$1,800.00   |
| 7                                              | TEMPORARY ACCESS MAINTENANCE                                     | HR   | 10       | \$125.00   | \$1,250.00   | 0.00        | \$0.00       | 10            | \$1,250.00   |
| 8                                              | REMOVE TEMPORARY ACCESS                                          | LS   | 1        | \$1,500.00 | \$1,500.00   | 0.00        | \$0.00       | 0             | \$0.00       |
| 9                                              | REMOVE AND DISPOSE OF EXISTING CONCRETE CURB AND GUTTER          | LF   | 290      | \$6.00     | \$1,740.00   | 0.00        | \$0.00       | 290           | \$1,740.00   |
| 10                                             | REMOVE AND DISPOSE OF EXISTING BITUMINOUS PAVEMENT               | SY   | 9160     | \$2.00     | \$18,320.00  | 0.00        | \$0.00       | 9,487         | \$18,974.00  |
| 11                                             | REMOVE AND DISPOSE OF EXISTING BITUMINOUS PAVEMENT (DRIVEWA      | SY   | 335      | \$4.00     | \$1,340.00   | 0.00        | \$0.00       | 300           | \$1,200.00   |
| 12                                             | REMOVE AND DISPOSE OF EXISTING LIGHT BASE                        | EA   | 4        | \$300.00   | \$1,200.00   | 0.00        | \$0.00       | 0             | \$0.00       |
| 13                                             | SALVAGE AND REINSTALL SIGN                                       | EA   | 8        | \$200.00   | \$1,600.00   | 0.00        | \$0.00       | 0             | \$0.00       |
| 14                                             | SALVAGE AND REINSTALL MAIL DROPBOX                               | EA   | 1        | \$250.00   | \$250.00     | 0.00        | \$0.00       | 0             | \$0.00       |
| 15                                             | SALVAGE AND REINSTALL RETAINING WALL                             | LS   | 1        | \$7,500.00 | \$7,500.00   | 0.00        | \$0.00       | 0             | \$0.00       |
| 16                                             | SAWCUT BITUMINOUS PAVEMENT                                       | LF   | 200      | \$3.00     | \$600.00     | 200.00      | \$600.00     | 200           | \$600.00     |
| 17                                             | COMMON EXCAVATION (P)                                            | CY   | 7750     | \$9.00     | \$69,750.00  | 1,938.00    | \$17,442.00  | 7,363         | \$66,267.00  |
| 18                                             | SUBGRADE CORRECTION (EV)                                         | CY   | 340      | \$12.00    | \$4,080.00   | 0.00        | \$0.00       | 216           | \$2,592.00   |
| 19                                             | SUBGRADE PREPARATION                                             | RS   | 24       | \$465.00   | \$11,318.10  | 8.30        | \$3,859.50   | 24            | \$11,299.50  |
| 20                                             | 4" PERFORATED PVC DRAIN TILE WITH AGGREGATE AND WRAP             | LF   | 1000     | \$12.00    | \$12,000.00  | 200.00      | \$2,400.00   | 980           | \$11,760.00  |
| 21                                             | AGGREGATE BASE CLASS 5                                           | TN   | 6380     | \$10.50    | \$66,990.00  | 2,375.30    | \$24,940.65  | 5,682         | \$59,664.15  |
| 22                                             | SELECT GRANULAR BORROW (P)                                       | CY   | 4090     | \$10.00    | \$40,900.00  | 690.00      | \$6,900.00   | 4,090         | \$40,900.00  |
| 23                                             | TYPE SP 9.5 BITUMINOUS WEARING COURSE MIXTURE (2,B) [SPWEA230B   | TN   | 800      | \$66.50    | \$53,200.00  | 0.00        | \$0.00       | 0             | \$0.00       |
| 24                                             | TYPE SP 12.5 BITUMINOUS NON WEARING COURSE MIXTURE (2,B) [SPNM   | TN   | 1335     | \$57.75    | \$77,096.25  | 510.00      | \$29,452.50  | 510           | \$29,452.50  |
| 25                                             | BITUMINOUS MATERIAL FOR TACK COAT                                | GAL  | 565      | \$2.00     | \$1,130.00   | 25.00       | \$50.00      | 25            | \$50.00      |
| 26                                             | ADJUST MH CASTING - STEEL RING (2015)                            | EA   | 12       | \$450.00   | \$5,400.00   | 0.00        | \$0.00       | 0             | \$0.00       |
| 27                                             | ADJUST VALVE BOX (2015)                                          | EA   | 20       | \$250.00   | \$5,000.00   | 0.00        | \$0.00       | 0             | \$0.00       |
| 28                                             | B624 CONCRETE CURB AND GUTTER                                    | LF   | 4310     | \$10.77    | \$46,418.70  | 2,862.00    | \$30,823.74  | 2,862         | \$30,823.74  |
| 29                                             | B612 CONCRETE CURB AND GUTTER                                    | LF   | 105      | \$14.80    | \$1,554.00   | 0.00        | \$0.00       | 0             | \$0.00       |
| 30                                             | CONCRETE PEDESTRIAN RAMP                                         | EA   | 12       | \$420.00   | \$5,040.00   | 0.00        | \$0.00       | 0             | \$0.00       |
| 31                                             | 5" CONCRETE SIDEWALK                                             | SF   | 13110    | \$3.50     | \$45,885.00  | 0.00        | \$0.00       | 0             | \$0.00       |
| 32                                             | 8" COMMERCIAL CONCRETE DRIVEWAY PAVEMENT (HIGH EARLY)            | SY   | 340      | \$70.00    | \$23,800.00  | 0.00        | \$0.00       | 0             | \$0.00       |
| 33                                             | 6" CONCRETE FLUME                                                | SY   | 35       | \$50.00    | \$1,750.00   | 0.00        | \$0.00       | 0             | \$0.00       |
| 34                                             | TRUNCATED DOME PANELS                                            | SF   | 168      | \$42.00    | \$7,056.00   | 0.00        | \$0.00       | 0             | \$0.00       |
| 35                                             | BITUMINOUS DRIVEWAY PAVEMENT                                     | SY   | 105      | \$50.00    | \$5,250.00   | 0.00        | \$0.00       | 0             | \$0.00       |
| 36                                             | TYPE SP 9.5 BITUMINOUS WEARING COURSE MIXTURE - TRAIL (2,B) [SPW | TN   | 270      | \$65.00    | \$17,550.00  | 0.00        | \$0.00       | 0             | \$0.00       |
| 37                                             | SODDING                                                          | SY   | 5000     | \$4.25     | \$21,250.00  | 0.00        | \$0.00       | 0             | \$0.00       |
| 38                                             | IMPORT AND PLACE TOPSOIL BORROW (CV)                             | CY   | 500      | \$35.00    | \$17,500.00  | 0.00        | \$0.00       | 0             | \$0.00       |
| 39                                             | SEED & EROSION CONTROL BLANKET                                   | SY   | 2000     | \$3.25     | \$6,500.00   | 0.00        | \$0.00       | 0             | \$0.00       |
| 40                                             | SEED & HYDROMULCH                                                | SY   | 5500     | \$2.15     | \$11,825.00  | 0.00        | \$0.00       | 0             | \$0.00       |
| 41                                             | SILT FENCE, TYPE MACHINE SLICED                                  | LF   | 1000     | \$1.95     | \$1,950.00   | 0.00        | \$0.00       | 0             | \$0.00       |
| 42                                             | SILT FENCE, TYPE FLOATING                                        | LF   | 30       | \$22.50    | \$675.00     | 0.00        | \$0.00       | 0             | \$0.00       |
| 43                                             | DITCH CHECK - BIOROLL                                            | LF   | 200      | \$5.75     | \$1,150.00   | 0.00        | \$0.00       | 30            | \$172.50     |
| 44                                             | STREET SWEEPING                                                  | HR   | 15       | \$125.00   | \$1,875.00   | 0.00        | \$0.00       | 0             | \$0.00       |
| 45                                             | SIGN PANELS, TYPE C                                              | SF   | 6        | \$45.00    | \$281.25     | 0.00        | \$0.00       | 0             | \$0.00       |
| 46                                             | 4" DOUBLE SOLID YELLOW LINE, EPOXY                               | LF   | 2270     | \$1.50     | \$3,405.00   | 0.00        | \$0.00       | 0             | \$0.00       |
| 47                                             | 4" SOLID WHITE LINE, EPOXY                                       | LF   | 110      | \$0.75     | \$82.50      | 0.00        | \$0.00       | 0             | \$0.00       |
| 48                                             | RIGHT TURN ARROW, TAPE                                           | EA   | 1        | \$845.00   | \$845.00     | 0.0         | \$0.00       | 0             | \$0.00       |
| SUBTOTAL - PART 4                              |                                                                  |      |          |            | \$714,706.80 |             | \$116,468.39 |               | \$355,395.39 |
| ALTERNATE NO. 1 - SANITARY SEWER SOUTH OF TH 5 |                                                                  |      |          |            |              |             |              |               |              |
| 1                                              | CLEAR AND GRUB TREES AND BRUSH                                   | LS   | 1        | \$4,000.00 | \$4,000.00   | 0           | \$0.00       | 0             | \$0.00       |
| 2                                              | REMOVE AND DISPOSE OF EXISTING STORM SEWER                       | LF   | 20       | \$10.00    | \$200.00     | 0           | \$0.00       | 0             | \$0.00       |
| 3                                              | PATCH GRAVEL DRIVEWAY                                            | TN   | 200      | \$20.00    | \$4,000.00   | 0           | \$0.00       | 0             | \$0.00       |
| 4                                              | 18" CMP DRIVEWAY CULVERT                                         | LF   | 20       | \$45.00    | \$900.00     | 0           | \$0.00       | 0             | \$0.00       |
| 5                                              | 18" CMP FLARED END SECTION                                       | EA   | 2        | \$480.00   | \$960.00     | 0           | \$0.00       | 0             | \$0.00       |
| 6                                              | 15" PVC SANITARY SEWER, SDR 26, 15' - 20' DEEP                   | LF   | 625      | \$94.00    | \$58,750.00  | 376         | \$35,344.00  | 376           | \$35,344.00  |
| 7                                              | 15" PVC SANITARY SEWER, SDR 26, 20' - 25' DEEP                   | LF   | 1255     | \$96.00    | \$120,480.00 | 175         | \$16,800.00  | 175           | \$16,800.00  |
| 8                                              | 14" PVC SANITARY SEWER, C905 DR 25, IN CASING                    | LF   | 164      | \$40.00    | \$6,560.00   | 0           | \$0.00       | 0             | \$0.00       |
| 9                                              | 14" PVC SANITARY SEWER, C905 DR 25, 20' - 25' DEEP               | LF   | 20       | \$76.00    | \$1,520.00   | 0           | \$0.00       | 0             | \$0.00       |
| 10                                             | 28" STEEL CASING PIPE (JACK/AUGERED)                             | LF   | 164      | \$565.00   | \$92,660.00  | 0           | \$0.00       | 0             | \$0.00       |
| 11                                             | PIPE FOUNDATION ROCK                                             | LF   | 1000     | \$0.01     | \$10.00      | 0           | \$0.00       | 0             | \$0.00       |
| 12                                             | TELEVISIONING                                                    | LF   | 2061     | \$2.00     | \$4,122.00   | 0           | \$0.00       | 0             | \$0.00       |
| 13                                             | 4' DIAMETER SANITARY SEWER MH                                    | EA   | 8        | \$3,200.00 | \$25,600.00  | 2           | \$6,400.00   | 3             | \$9,600.00   |
| 14                                             | 4' DIAMETER EXCESS MANHOLE DEPTH                                 | LF   | 115      | \$125.00   | \$14,375.00  | 28          | \$3,450.00   | 41            | \$5,075.00   |
| 15                                             | SOIL DECOMPACTION                                                | AC   | 5        | \$1,200.00 | \$6,000.00   | 0           | \$0.00       | 0             | \$0.00       |
| 16                                             | SILT FENCE, TYPE MACHINE SLICED                                  | LF   | 300      | \$1.95     | \$585.00     | 0           | \$0.00       | 0             | \$0.00       |
| 17                                             | SEED AND BLANKET                                                 | SY   | 1500     | \$3.25     | \$4,875.00   | 0           | \$0.00       | 0             | \$0.00       |
| SUBTOTAL - ALTERNATE NO. 1                     |                                                                  |      |          |            | \$345,597.00 |             | \$61,994.00  |               | \$66,819.00  |

**TOTALS - BASE CONTRACT**
**\$1,760,458.80**
**\$211,439.39**
**\$1,083,345.69**
**CHANGE ORDER NO. 1**

|       |                                              |    |       |            |             |     |            |     |            |
|-------|----------------------------------------------|----|-------|------------|-------------|-----|------------|-----|------------|
| CO1-1 | CONNECT TO EXISTING 6" WATER MAIN            | EA | -2.0  | \$900.00   | -\$1,800.00 | 0   | \$0.00     | 0   | \$0.00     |
| CO1-2 | CONNECT TO EXISTING 8" WATER MAIN            | EA | 2.0   | \$950.00   | \$1,900.00  | 0   | \$0.00     | 2   | \$1,900.00 |
| CO1-3 | CONNECT TO EXISTING 16" WATER MAIN           | EA | 1.0   | \$1,600.00 | \$1,600.00  | 1   | \$1,600.00 | 1   | \$1,600.00 |
| CO1-4 | CUT IN 8" X 8" TEE                           | EA | -1.0  | \$2,600.00 | -\$2,600.00 | 0   | \$0.00     | 0   | \$0.00     |
| CO1-5 | REMOVE AND DISPOSE OF EXISTING 8" WATER MAIN | LF | 875.0 | \$6.00     | \$5,250.00  | 696 | \$4,176.00 | 875 | \$5,250.00 |

| ITEM                               | DESCRIPTION OF PAY ITEM                                 | UNIT | CONTRACT |            |                       | THIS PERIOD |                     | TOTAL TO DATE |                       |
|------------------------------------|---------------------------------------------------------|------|----------|------------|-----------------------|-------------|---------------------|---------------|-----------------------|
|                                    |                                                         |      | QUANTITY | UNIT PRICE | AMOUNT                | QUANTITY    | AMOUNT              | QUANTITY      | AMOUNT                |
| CO1-6                              | REMOVE AND DISPOSE OF EXISTING GATE VALVE & BOX         | EA   | 1.0      | \$1,500.00 | \$1,500.00            | 1           | \$1,500.00          | 1             | \$1,500.00            |
| CO1-7                              | 16" DIP CL. 51 WATER MAIN                               | LF   | 875.0    | \$69.00    | \$60,375.00           | 705         | \$48,645.00         | 875           | \$60,375.00           |
| CO1-8                              | 8" GATE VALVE AND BOX                                   | EA   | 2.0      | \$1,700.00 | \$3,400.00            | 2           | \$3,400.00          | 2             | \$3,400.00            |
| CO1-9                              | 16" BUTTERFLY VALVE AND BOX                             | EA   | 2.0      | \$3,000.00 | \$6,000.00            | 1           | \$3,000.00          | 2             | \$6,000.00            |
| CO1-10                             | DUCTILE IRON FITTINGS                                   | LB   | 2,680.0  | \$10.00    | \$26,800.00           | 1,437       | \$14,370.00         | 2,525         | \$25,250.00           |
| CO1-11                             | 8" DIP CL. 52 WATER MAIN                                | LF   | 10.0     | \$53.00    | \$530.00              | 0           | \$0.00              | 9             | \$477.00              |
| CO1-12                             | 10" HDPE DR 11 WATERMAIN INSTALLED BY DIRECTIONAL DRILL | LF   | 90.0     | \$178.00   | \$16,020.00           | 0           | \$0.00              | 0             | \$0.00                |
| <b>TOTALS - CHANGE ORDER NO. 1</b> |                                                         |      |          |            | <b>\$118,975.00</b>   |             | <b>\$76,691.00</b>  |               | <b>\$105,752.00</b>   |
| <b>TOTALS - REVISED CONTRACT</b>   |                                                         |      |          |            | <b>\$1,879,433.80</b> |             | <b>\$288,130.39</b> |               | <b>\$1,189,097.69</b> |