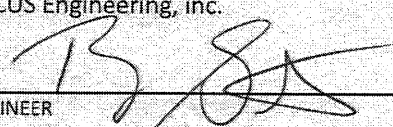


# PROJECT PAY FORM

|                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |                          |                                                                                                                                                          |                                                                                         |                     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|---------------------|
| PARTIAL PAY ESTIMATE NO. <u>3</u>                                                                                                                                                                                                                                                                                                                                                                                                          |               |                          | <b>FOCUS</b> ENGINEERING, inc.                                                                                                                           |                                                                                         |                     |
| 2014 STREET IMPROVEMENTS<br>PROJECT NO. 2013.135                                                                                                                                                                                                                                                                                                                                                                                           |               |                          | PERIOD OF ESTIMATE<br>FROM <u>9/1/2014</u> TO <u>9/30/2014</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>HARDRIVES, INC.</b><br><b>14478 QUIRAM DRIVE</b><br><b>ROGERS, MN 55374</b><br><b>ATTN: DAN LOBELLO, PROJECT MANAGER</b>               |                                                                                         |                     |
| CONTRACT CHANGE ORDER SUMMARY                                                                                                                                                                                                                                                                                                                                                                                                              |               |                          | PAY ESTIMATE SUMMARY                                                                                                                                     |                                                                                         |                     |
| No.                                                                                                                                                                                                                                                                                                                                                                                                                                        | Approval Date | Amount                   |                                                                                                                                                          |                                                                                         |                     |
|                                                                                                                                                                                                                                                                                                                                                                                                                                            |               | Additions                | Deductions                                                                                                                                               |                                                                                         |                     |
| 1                                                                                                                                                                                                                                                                                                                                                                                                                                          | 7/1/2014      | \$7,988.30               |                                                                                                                                                          | 1. Original Contract Amount                                                             | \$1,469,015.70      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |                          |                                                                                                                                                          | 2. Net Change Order Sum                                                                 | \$7,988.30          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |                          |                                                                                                                                                          | 3. Revised Contract (1+2)                                                               | \$1,477,004.00      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |                          |                                                                                                                                                          | 4. *Work Completed                                                                      | \$1,278,503.18      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |                          |                                                                                                                                                          | 5. *Stored Materials                                                                    | \$0.00              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |                          |                                                                                                                                                          | 6. Subtotal (4+5)                                                                       | \$1,278,503.18      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |                          |                                                                                                                                                          | 7. Retainage* <u>5.0%</u>                                                               | \$63,925.16         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |                          |                                                                                                                                                          | 8. Previous Payments                                                                    | \$544,921.71        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |                          |                                                                                                                                                          | 9. Amount Due (6-7-8)                                                                   | <b>\$669,656.32</b> |
| TOTALS                                                                                                                                                                                                                                                                                                                                                                                                                                     |               | \$7,988.30               | \$0.00                                                                                                                                                   |                                                                                         |                     |
| NET CHANGE                                                                                                                                                                                                                                                                                                                                                                                                                                 |               | \$7,988.30               |                                                                                                                                                          | *Detailed Breakdown Attached                                                            |                     |
| CONTRACT TIME                                                                                                                                                                                                                                                                                                                                                                                                                              |               |                          |                                                                                                                                                          |                                                                                         |                     |
| START DATE: <u>7/2/2014</u>                                                                                                                                                                                                                                                                                                                                                                                                                |               | ORIGINAL DAYS <u>142</u> |                                                                                                                                                          | ON SCHEDULE<br>YES <input checked="" type="checkbox"/> X<br>NO <input type="checkbox"/> |                     |
| SUBSTANTIAL COMPLETION: <u>10/10/2014</u>                                                                                                                                                                                                                                                                                                                                                                                                  |               | REVISED DAYS <u>0</u>    |                                                                                                                                                          |                                                                                         |                     |
| FINAL COMPLETION: <u>11/21/2014</u>                                                                                                                                                                                                                                                                                                                                                                                                        |               | REMAINING <u>52</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>ENGINEER<br><u>10-14-2014</u><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<br><u>10/14/14</u><br>DATE                      |                                                                                         |                     |
| APPROVED BY OWNER: <b>CITY OF LAKE ELMO, MINNESOTA</b>                                                                                                                                                                                                                                                                                                                                                                                     |               |                          |                                                                                                                                                          |                                                                                         |                     |
| BY _____                                                                                                                                                                                                                                                                                                                                                                                                                                   |               |                          | BY _____                                                                                                                                                 |                                                                                         |                     |
| DATE _____                                                                                                                                                                                                                                                                                                                                                                                                                                 |               |                          | DATE _____                                                                                                                                               |                                                                                         |                     |

**2014 STREET IMPROVEMENTS**  
**CITY OF LAKE ELMO, MINNESOTA**  
**PROJECT NO. 2013.135**

| ITEM                           | DESCRIPTION OF PAY ITEM                                             | UNIT | REVISED CONTRACT |             |              | THIS PERIOD  |              | TOTAL TO DATE |              |
|--------------------------------|---------------------------------------------------------------------|------|------------------|-------------|--------------|--------------|--------------|---------------|--------------|
|                                |                                                                     |      | QUANTITY         | UNIT PRICE  | AMOUNT       | QUANTITY     | AMOUNT       | QUANTITY      | AMOUNT       |
| DIVISION 1 - PACKARD PARK AREA |                                                                     |      |                  |             |              |              |              |               |              |
| 1                              | MOBILIZATION                                                        | LS   | 1                | \$34,750.00 | \$34,750.00  | 0.00         | \$0.00       | 1.00          | \$34,750.00  |
| 2                              | TRAFFIC CONTROL                                                     | LS   | 1                | \$2,162.47  | \$2,162.47   | 0.40         | \$864.99     | 0.90          | \$1,946.22   |
| 3                              | SILT FENCE, TYPE MACHINE SLICED                                     | LS   | 3,188            | \$2.03      | \$6,471.64   | 0.00         | \$0.00       | 0.00          | \$0.00       |
| 4                              | INLET PROTECTION                                                    | EA   | 14               | \$74.93     | \$1,049.02   | 0.00         | \$0.00       | 14.00         | \$1,049.02   |
| 5                              | BIOROLL DITCH CHECK                                                 | EA   | 14               | \$80.28     | \$1,123.92   | 0.00         | \$0.00       | 0.00          | \$0.00       |
| 6                              | STREET SWEEPING                                                     | HR   | 35               | \$151.26    | \$5,294.10   | 0.00         | \$0.00       | 0.00          | \$0.00       |
| 7                              | TREE TRIMMING                                                       | LS   | 1                | \$5,352.13  | \$5,352.13   | 0.00         | \$0.00       | 0.00          | \$0.00       |
| 8                              | SALVAGE MAILBOX                                                     | EA   | 24               | \$32.44     | \$778.56     | 3.00         | \$97.32      | 25.00         | \$811.00     |
| 9                              | INSTALL SALVAGED MAILBOX                                            | EA   | 24               | \$37.84     | \$908.16     | 25.00        | \$946.00     | 25.00         | \$946.00     |
| 10                             | SAWCUT BITUMINOUS PAVEMENT                                          | LF   | 720              | \$2.12      | \$1,526.40   | 0.00         | \$0.00       | 261.00        | \$553.32     |
| 11                             | SAWCUT CONCRETE PAVEMENT                                            | LF   | 130              | \$3.13      | \$406.90     | 0.00         | \$0.00       | 130.00        | \$406.90     |
| 12                             | REMOVE AND DISPOSE OF EXISTING BITUMINOUS PAVEMENT (DRIVEWAYS)      | SY   | 410              | \$5.35      | \$2,193.50   | 159.06       | \$850.97     | 389.06        | \$2,081.47   |
| 13                             | REMOVE AND DISPOSE OF EXISTING CONCRETE PAVEMENT (DRIVEWAYS)        | SY   | 150              | \$8.56      | \$1,284.00   | 17.67        | \$151.26     | 102.67        | \$878.86     |
| 14                             | REMOVE AND DISPOSE OF EXISTING CONCRETE PAVEMENT                    | SY   | 10               | \$32.11     | \$321.10     | 0.00         | \$0.00       | 0.00          | \$0.00       |
| 15                             | REMOVE AND DISPOSE OF EXISTING STORM SEWER PIPE                     | LF   | 230              | \$10.81     | \$2,486.30   | 0.00         | \$0.00       | 230.00        | \$2,486.30   |
| 16                             | SUBGRADE EXCAVATION - RECLAIM AREAS (CV)                            | CY   | 1,000            | \$9.10      | \$9,100.00   | 0.00         | \$0.00       | 0.00          | \$0.00       |
| 17                             | SELECT GRANULAR BORROW (CV)                                         | CY   | 250              | \$14.13     | \$3,532.50   | 0.00         | \$0.00       | 0.00          | \$0.00       |
| 18                             | RECLAIM EXISTING BITUMINOUS AND BASE MATERIALS, 8" DEPTH            | SY   | 21,500           | \$0.91      | \$19,565.00  | 0.00         | \$0.00       | 21,500.00     | \$19,565.00  |
| 19                             | HAUL EXCESS RECLAIMED MATERIAL OFF SITE (LV)                        | CY   | 300              | \$8.62      | \$2,586.00   | 91.00        | \$784.42     | 91.00         | \$784.42     |
| 20                             | SUBGRADE PREPARATION OF RECLAIMED SURFACE                           | RS   | 61               | \$324.76    | \$19,690.20  | 60.63        | \$19,690.20  | 60.63         | \$19,690.20  |
| 21                             | TYPE SP 9.5 BITUMINOUS NON WEARING COURSE MIXTURE (2,B) [SPNWA230B] | TN   | 1,905            | \$60.76     | \$115,747.80 | 0.00         | \$0.00       | 1,667.00      | \$101,286.92 |
| 22                             | TYPE SP 9.5 BITUMINOUS WEARING COURSE MIXTURE (2,B) [SPWEA240B]     | TN   | 1,905            | \$62.64     | \$119,329.20 | 2,014.00     | \$126,156.96 | 2,014.00      | \$126,156.96 |
| 23                             | BITUMINOUS MATERIAL FOR TACK COAT                                   | GAL  | 1,350            | \$1.96      | \$2,646.00   | 700.00       | \$1,372.00   | 700.00        | \$1,372.00   |
| 24                             | PATCH BITUMINOUS DRIVEWAY                                           | SY   | 410              | \$20.11     | \$8,245.10   | 147.00       | \$2,956.17   | 441.00        | \$8,868.51   |
| 25                             | PATCH CONCRETE DRIVEWAY                                             | SY   | 150              | \$46.03     | \$6,904.50   | 0.00         | \$0.00       | 113.00        | \$5,201.39   |
| 26                             | SAW & SEAL STREET (40' INTERVALS)                                   | LF   | 2,900            | \$2.61      | \$7,569.00   | 0.00         | \$0.00       | 0.00          | \$0.00       |
| 27                             | B418 CONCRETE CURB & GUTTER                                         | LF   | 7,660            | \$9.63      | \$73,765.80  | -395.00      | -\$3,803.85  | 7,247.00      | \$69,788.61  |
| 28                             | CONCRETE RIBBON CURB                                                | LF   | 530              | \$14.50     | \$7,685.00   | 372.00       | \$5,394.00   | 857.00        | \$12,426.50  |
| 29                             | 6" CONCRETE FLUME                                                   | SF   | 500              | \$6.74      | \$3,370.00   | 0.00         | \$0.00       | 370.00        | \$2,493.80   |
| 30                             | REMOVE CB CASTING                                                   | EA   | 12               | \$83.68     | \$1,004.16   | 0.00         | \$0.00       | 13.00         | \$1,087.84   |
| 31                             | R-3250-1 CASTING                                                    | EA   | 12               | \$779.82    | \$9,357.84   | 1.00         | \$779.82     | 12.00         | \$9,357.84   |
| 32                             | 2' X 3' CATCH BASIN WITH CASTING PER DETAIL 404                     | EA   | 1                | \$1,838.10  | \$1,838.10   | 0.00         | \$0.00       | 0.00          | \$0.00       |
| 33                             | 4' DIA CBMH WITH SUMP AND CASTING PER DETAIL 405                    | EA   | 1                | \$2,811.21  | \$2,811.21   | 0.00         | \$0.00       | 2.00          | \$5,622.42   |
| 34                             | 4' DIA MH WITH CASTING PER DETAIL 407                               | EA   | 2                | \$1,946.23  | \$3,892.46   | 0.00         | \$0.00       | 2.00          | \$3,892.46   |
| 35                             | 15" RCP STORM SEWER, CLASS 5                                        | LF   | 208              | \$44.33     | \$9,220.64   | 0.00         | \$0.00       | 209.00        | \$9,264.97   |
| 36                             | 15" RCP FLARED END SECTION INCL TRASH GUARD                         | EA   | 4                | \$1,243.42  | \$4,973.68   | 1.00         | \$1,243.42   | 4.00          | \$4,973.68   |
| 37                             | CLASS 3 RIP RAP WITH FABRIC                                         | CY   | 8                | \$162.19    | \$1,297.52   | 0.00         | \$0.00       | 5.00          | \$810.95     |
| 38                             | DITCH GRADING                                                       | LF   | 180              | \$10.70     | \$1,926.00   | 0.00         | \$0.00       | 0.00          | \$0.00       |
| 39                             | POND EXCAVATION (CV)                                                | CY   | 70               | \$21.41     | \$1,498.70   | 0.00         | \$0.00       | 0.00          | \$0.00       |
| 40                             | JET AND CLEAN STORM SEWER                                           | LF   | 135              | \$15.14     | \$2,043.90   | 135.00       | \$2,043.90   | 135.00        | \$2,043.90   |
| 41                             | IMPORT AND PLACE TOPSOIL BORROW (LV)                                | CY   | 800              | \$15.00     | \$12,000.00  | 284.00       | \$4,260.00   | 466.00        | \$6,990.00   |
| 42                             | SEEDING, FERTILIZER, AND EROSION CONTROL BLANKET                    | SY   | 1,500            | \$2.94      | \$4,410.00   | 0.00         | \$0.00       | 0.00          | \$0.00       |
| 43                             | SODDING                                                             | SY   | 8,800            | \$4.28      | \$37,664.00  | 3,500.00     | \$14,980.00  | 3,500.00      | \$14,980.00  |
| 44                             | SALVAGE SIGN                                                        | EA   | 10               | \$27.03     | \$270.30     | 0.00         | \$0.00       | 1.00          | \$27.03      |
| 45                             | INSTALL SALVAGED SIGN                                               | EA   | 10               | \$124.34    | \$1,243.40   | 0.00         | \$0.00       | 0.00          | \$0.00       |
| SUBTOTAL - DIVISION 1          |                                                                     |      | \$561,296.21     |             |              | \$178,767.57 |              | \$472,594.49  |              |
| DIVISION 2 - 20TH STREET NORTH |                                                                     |      |                  |             |              |              |              |               |              |
| 46                             | MOBILIZATION                                                        | LS   | 0                | \$15,172.98 | \$0.00       | 0.00         | \$0.00       | 0             | \$0.00       |
| 47                             | TRAFFIC CONTROL                                                     | LS   | 0                | \$5,000.00  | \$0.00       | 0.00         | \$0.00       | 0             | \$0.00       |
| 48                             | JOINT REPAIR                                                        | SY   | 0                | \$20.00     | \$0.00       | 0.00         | \$0.00       | 0             | \$0.00       |
| 49                             | PATCH BITUMINOUS STREET (PARTIAL DEPTH)                             | SY   | 0                | \$20.00     | \$0.00       | 0.00         | \$0.00       | 0             | \$0.00       |
| 50                             | PATCH BITUMINOUS STREET (FULL DEPTH)                                | SY   | 0                | \$38.64     | \$0.00       | 0.00         | \$0.00       | 0             | \$0.00       |
| 51                             | REMOVE PAVEMENT MARKINGS - 4" LINES                                 | LF   | 0                | \$0.65      | \$0.00       | 0.00         | \$0.00       | 0             | \$0.00       |
| 52                             | 3/4" OVERLAY                                                        | TN   | 0                | \$68.06     | \$0.00       | 0.00         | \$0.00       | 0             | \$0.00       |
| 53                             | 3/8" MICROSURFACE                                                   | SY   | 0                | \$3.21      | \$0.00       | 0.00         | \$0.00       | 0             | \$0.00       |
| 54                             | CLASS 2 AGGREGATE SHOULDERING - 100% CRUSHED LIMEROCK               | TN   | 0                | \$21.39     | \$0.00       | 0.00         | \$0.00       | 0             | \$0.00       |
| 55                             | 4" DOUBLE SOLID YELLOW LINE - LATEX                                 | LF   | 0                | \$0.22      | \$0.00       | 0.00         | \$0.00       | 0             | \$0.00       |
| 56                             | 4" SOLID WHITE LINE - LATEX                                         | LF   | 0                | \$0.11      | \$0.00       | 0.00         | \$0.00       | 0             | \$0.00       |
| SUBTOTAL - DIVISION 2          |                                                                     |      | \$0.00           |             |              | \$0.00       |              | \$0.00        |              |

| ITEM                                 | DESCRIPTION OF PAY ITEM                                             | UNIT | REVISED CONTRACT |             |              | THIS PERIOD |              | TOTAL TO DATE |              |
|--------------------------------------|---------------------------------------------------------------------|------|------------------|-------------|--------------|-------------|--------------|---------------|--------------|
|                                      |                                                                     |      | QUANTITY         | UNIT PRICE  | AMOUNT       | QUANTITY    | AMOUNT       | QUANTITY      | AMOUNT       |
| DIVISION 3 - DEER POND TRAIL & COURT |                                                                     |      |                  |             |              |             |              |               |              |
| 57                                   | MOBILIZATION                                                        | LS   | 1                | \$21,000.00 | \$21,000.00  | 0.25        | \$5,250.00   | 1.00          | \$21,000.00  |
| 58                                   | TRAFFIC CONTROL                                                     | LS   | 1                | \$1,621.85  | \$1,621.85   | 0.25        | \$405.46     | 0.90          | \$1,459.67   |
| 59                                   | SILT FENCE, TYPE MACHINE SLICED                                     | LF   | 2,150            | \$2.03      | \$4,364.50   | 50.00       | \$101.50     | 275.00        | \$558.25     |
| 60                                   | INLET PROTECTION                                                    | EA   | 12               | \$74.93     | \$899.16     | 12.00       | \$899.16     | 12.00         | \$899.16     |
| 61                                   | STREET SWEEPING                                                     | HR   | 10               | \$151.26    | \$1,512.60   | 0.00        | \$0.00       | 1.00          | \$151.26     |
| 62                                   | BIOROLL DITCH CHECK                                                 | EA   | 5                | \$80.28     | \$401.40     | 0.00        | \$0.00       | 0.00          | \$0.00       |
| 63                                   | CLEAR AND GRUB TREE                                                 | EA   | 6                | \$588.73    | \$3,532.38   | 0.00        | \$0.00       | 7.00          | \$4,121.11   |
| 64                                   | GRUB EXISTING STUMP                                                 | EA   | 5                | \$214.09    | \$1,070.45   | 4.00        | \$856.36     | 4.00          | \$856.36     |
| 65                                   | SALVAGE MAILBOX                                                     | EA   | 22               | \$32.44     | \$713.68     | 0.00        | \$0.00       | 22.00         | \$713.68     |
| 66                                   | INSTALL SALVAGED MAILBOX                                            | EA   | 22               | \$37.84     | \$832.48     | 22.00       | \$832.48     | 22.00         | \$832.48     |
| 67                                   | SAWCUT BITUMINOUS PAVEMENT                                          | LF   | 375              | \$2.17      | \$813.75     | 0.00        | \$0.00       | 269.00        | \$583.73     |
| 68                                   | SAWCUT CONCRETE PAVEMENT                                            | LF   | 100              | \$4.07      | \$407.00     | 0.00        | \$0.00       | 89.00         | \$362.23     |
| 69                                   | REMOVE AND DISPOSE OF EXISTING BITUMINOUS PAVEMENT                  | SY   | 6,680            | \$2.91      | \$19,438.80  | 0.00        | \$0.00       | 6,680.00      | \$19,438.80  |
| 70                                   | REMOVE AND DISPOSE OF EXISTING BITUMINOUS PAVEMENT (DRIVEWAYS)      | SY   | 250              | \$5.35      | \$1,337.50   | 0.00        | \$0.00       | 266.00        | \$1,423.10   |
| 71                                   | REMOVE AND DISPOSE OF EXISTING CONCRETE PAVEMENT (DRIVEWAYS)        | SY   | 110              | \$8.56      | \$941.60     | 0.00        | \$0.00       | 37.00         | \$316.72     |
| 72                                   | REMOVE AND DISPOSE OF EXISTING STORM SEWER PIPE                     | LF   | 190              | \$10.81     | \$2,053.90   | 0.00        | \$0.00       | 190.00        | \$2,053.90   |
| 73                                   | REMOVE AND DISPOSE OF EXISTING STORM SEWER STRUCTURE                | EA   | 2                | \$432.50    | \$865.00     | 0.00        | \$0.00       | 2.00          | \$865.00     |
| 74                                   | COMMON EXCAVATION (P)                                               | CY   | 3,575            | \$8.56      | \$30,602.00  | 0.00        | \$0.00       | 3,575.00      | \$30,602.00  |
| 75                                   | SUBGRADE EXCAVATION - RECONSTRUCT AREAS (CV)                        | CY   | 325              | \$8.56      | \$2,782.00   | 0.00        | \$0.00       | 76.00         | \$650.56     |
| 76                                   | SELECT GRANULAR BORROW (CV)                                         | CY   | 2,390            | \$12.31     | \$29,420.90  | 0.00        | \$0.00       | 2,227.00      | \$27,414.37  |
| 77                                   | AGGREGATE BASE CLASS 5                                              | TN   | 2,600            | \$10.17     | \$26,442.00  | 0.00        | \$0.00       | 2,600.00      | \$26,442.00  |
| 78                                   | TYPE SP 9.5 BITUMINOUS NON WEARING COURSE MIXTURE (2,B) [SPNWA230B] | TN   | 690              | \$62.38     | \$43,042.20  | 690.00      | \$43,042.20  | 690.00        | \$43,042.20  |
| 79                                   | TYPE SP 9.5 BITUMINOUS WEARING COURSE MIXTURE (2,B) [SPWEA240B]     | TN   | 520              | \$63.49     | \$33,014.80  | 521.10      | \$33,084.64  | 521.10        | \$33,084.64  |
| 80                                   | BITUMINOUS MATERIAL FOR TACK COAT                                   | GAL  | 405              | \$1.96      | \$793.80     | 350.00      | \$686.00     | 350.00        | \$686.00     |
| 81                                   | PATCH BITUMINOUS DRIVEWAY                                           | SY   | 250              | \$20.55     | \$5,137.50   | 279.06      | \$5,734.68   | 279.06        | \$5,734.68   |
| 82                                   | PATCH CONCRETE DRIVEWAY                                             | SY   | 110              | \$46.03     | \$5,063.30   | 5.50        | \$253.17     | 65.50         | \$3,014.97   |
| 83                                   | PATCH GRAVEL DRIVEWAY                                               | TN   | 20               | \$27.54     | \$550.80     | 0.00        | \$0.00       | 0.00          | \$0.00       |
| 84                                   | SAW & SEAL STREET (40' INTERVALS)                                   | LF   | 1,300            | \$2.61      | \$3,393.00   | 0.00        | \$0.00       | 0.00          | \$0.00       |
| 85                                   | ADJUST EXISTING MANHOLE CASTING                                     | EA   | 2                | \$584.98    | \$1,169.96   | 2.00        | \$1,169.96   | 2.00          | \$1,169.96   |
| 86                                   | B612 CONCRETE CURB & GUTTER                                         | LF   | 4,500            | \$9.10      | \$40,950.00  | 4,446.00    | \$40,458.60  | 4,446.00      | \$40,458.60  |
| 87                                   | 6" CONCRETE FLUME                                                   | SF   | 2                | \$42.82     | \$85.64      | 0.00        | \$0.00       | 0.00          | \$0.00       |
| 88                                   | 4" PVC PERF EDGE DRAIN W/BACKFILL & WRAP                            | LF   | 1,155            | \$9.10      | \$10,510.50  | 0.00        | \$0.00       | 1,155.00      | \$10,510.50  |
| 89                                   | CONNECT DRAIN TILE TO STRUCTURE                                     | EA   | 12               | \$160.56    | \$1,926.72   | 0.00        | \$0.00       | 12.00         | \$1,926.72   |
| 90                                   | CONNECT TO EXISTING STORM SEWER MH                                  | EA   | 2                | \$540.62    | \$1,081.24   | 0.00        | \$0.00       | 2.00          | \$1,081.24   |
| 91                                   | 2' X 3' CATCH BASIN WITH CASTING PER DETAIL 404                     | EA   | 2                | \$1,838.10  | \$3,676.20   | 0.00        | \$0.00       | 2.00          | \$3,676.20   |
| 92                                   | 4' DIA CBMH WITH CASTING PER DETAIL 402                             | EA   | 1                | \$1,838.10  | \$1,838.10   | 0.00        | \$0.00       | 1.00          | \$1,838.10   |
| 93                                   | 4' DIA CBMH WITH CASTING PER DETAIL 406                             | EA   | 6                | \$2,108.41  | \$12,650.46  | 0.00        | \$0.00       | 6.00          | \$12,650.46  |
| 94                                   | 4' DIA CBMH WITH SUMP AND CASTING PER DETAIL 405                    | EA   | 3                | \$2,919.34  | \$8,758.02   | 0.00        | \$0.00       | 3.00          | \$8,758.02   |
| 95                                   | 15" RCP STORM SEWER, CLASS 5                                        | LF   | 382              | \$42.17     | \$16,108.94  | 0.00        | \$0.00       | 382.00        | \$16,108.94  |
| 96                                   | 18" RCP STORM SEWER, CLASS 5                                        | LF   | 235              | \$45.41     | \$10,671.35  | 0.00        | \$0.00       | 240.00        | \$10,898.40  |
| 97                                   | 15" RCP FLARED END SECTION INCL TRASH GUARD                         | EA   | 2                | \$1,243.42  | \$2,486.84   | 0.00        | \$0.00       | 2.00          | \$2,486.84   |
| 98                                   | 18" RCP FLARED END SECTION INCL TRASH GUARD                         | EA   | 1                | \$1,297.48  | \$1,297.48   | 0.00        | \$0.00       | 1.00          | \$1,297.48   |
| 99                                   | CLASS 3 RIP RAP WITH FABRIC                                         | CY   | 15               | \$162.19    | \$2,432.85   | 0.00        | \$0.00       | 11.40         | \$1,848.97   |
| 100                                  | DITCH GRADING                                                       | LF   | 100              | \$10.70     | \$1,070.00   | 61.00       | \$652.70     | 61.00         | \$652.70     |
| 101                                  | IMPORT AND PLACE TOPSOIL BORROW (LV)                                | CY   | 300              | \$15.00     | \$4,500.00   | 72.00       | \$1,080.00   | 72.00         | \$1,080.00   |
| 102                                  | SODDING                                                             | SY   | 5,000            | \$4.28      | \$21,400.00  | 2,180.00    | \$9,330.40   | 2,180.00      | \$9,330.40   |
| 103                                  | SEEDING, FERTILIZER, AND EROSION CONTROL BLANKET                    | SY   | 400              | \$2.94      | \$1,176.00   | 0.00        | \$0.00       | 0.00          | \$0.00       |
| 104                                  | 4" DOUBLE SOLID YELLOW LINE - EPOXY                                 | LF   | 1,440            | \$0.79      | \$1,137.60   | 0.00        | \$0.00       | 0.00          | \$0.00       |
| 105                                  | REMOVE SIGN                                                         | EA   | 1                | \$27.03     | \$27.03      | 0.00        | \$0.00       | 1.00          | \$27.03      |
| 106                                  | SIGN PANEL, TYPE C                                                  | SF   | 9                | \$54.06     | \$486.54     | 0.00        | \$0.00       | 0.00          | \$0.00       |
| 107                                  | SALVAGE SIGN                                                        | EA   | 6                | \$27.03     | \$162.18     | 0.00        | \$0.00       | 5.00          | \$135.15     |
| 108                                  | INSTALL SALVAGED SIGN                                               | EA   | 6                | \$124.34    | \$746.04     | 0.00        | \$0.00       | 0.00          | \$0.00       |
| SUBTOTAL - DIVISION 3                |                                                                     |      |                  |             | \$388,398.04 |             | \$143,837.31 |               | \$352,242.57 |
|                                      |                                                                     |      |                  |             |              |             |              |               |              |
| DIVISION 4 - MANNING TRAIL NORTH     |                                                                     |      |                  |             |              |             |              |               |              |
| 109                                  | MOBILIZATION                                                        | LS   | 1                | \$3,500.00  | \$3,500.00   | 0.50        | \$1,750.00   | 1.00          | \$3,500.00   |
| 110                                  | TRAFFIC CONTROL                                                     | LS   | 1                | \$2,324.66  | \$2,324.66   | 0.70        | \$1,627.26   | 0.90          | \$2,092.19   |
| 111                                  | SILT FENCE, TYPE MACHINE SLICED                                     | LF   | 6,600            | \$2.03      | \$13,398.00  | 1,645.00    | \$3,339.35   | 3,265.00      | \$6,627.95   |
| 112                                  | STREET SWEEPING                                                     | HR   | 25               | \$151.26    | \$3,781.50   | 0.00        | \$0.00       | 0.00          | \$0.00       |
| 113                                  | BIOROLL DITCH CHECK                                                 | EA   | 20               | \$80.28     | \$1,605.60   | 0.00        | \$0.00       | 0.00          | \$0.00       |
| 114                                  | CLEAR AND GRUB TREE                                                 | EA   | 15               | \$588.73    | \$8,830.95   | 12.00       | \$7,064.76   | 12.00         | \$7,064.76   |
| 115                                  | SALVAGE MAILBOX                                                     | EA   | 12               | \$32.44     | \$389.28     | 0.00        | \$0.00       | 12.00         | \$389.28     |
| 116                                  | INSTALL SALVAGED MAILBOX                                            | EA   | 12               | \$37.84     | \$454.08     | 12.00       | \$454.08     | 12.00         | \$454.08     |
| 117                                  | SAWCUT BITUMINOUS PAVEMENT                                          | LF   | 375              | \$2.17      | \$813.75     | 122.00      | \$264.74     | 122.00        | \$264.74     |
| 118                                  | REMOVE AND DISPOSE OF EXISTING BITUMINOUS PAVEMENT                  | SY   | 8,970            | \$2.71      | \$24,308.70  | 4,470.00    | \$12,113.70  | 8,970.00      | \$24,308.70  |
| 119                                  | REMOVE AND DISPOSE OF EXISTING BITUMINOUS PAVEMENT (DRIVEWAYS)      | SY   | 130              | \$5.35      | \$695.50     | 0.00        | \$0.00       | 0.00          | \$0.00       |

| ITEM                  | DESCRIPTION OF PAY ITEM                                              | UNIT | REVISED CONTRACT |            |              | THIS PERIOD |              | TOTAL TO DATE |              |
|-----------------------|----------------------------------------------------------------------|------|------------------|------------|--------------|-------------|--------------|---------------|--------------|
|                       |                                                                      |      | QUANTITY         | UNIT PRICE | AMOUNT       | QUANTITY    | AMOUNT       | QUANTITY      | AMOUNT       |
| 120                   | REMOVE AND DISPOSE OF EXISTING STORM SEWER PIPE                      | LF   | 53               | \$10.81    | \$572.93     | 0.00        | \$0.00       | 53.00         | \$572.93     |
| 121                   | COMMON EXCAVATION (P)                                                | CY   | 5,205            | \$8.56     | \$44,554.80  | 3,824.00    | \$32,733.44  | 5,205.00      | \$44,554.80  |
| 122                   | SUBGRADE EXCAVATION - RECONSTRUCT AREAS (CV)                         | CY   | 500              | \$8.56     | \$4,280.00   | 0.00        | \$0.00       | 0.00          | \$0.00       |
| 123                   | SELECT GRANULAR BORROW (CV)                                          | CY   | 3,290            | \$12.31    | \$40,499.90  | 2,059.00    | \$25,346.29  | 3,290.00      | \$40,499.90  |
| 124                   | AGGREGATE BASE CLASS 5                                               | TN   | 4,820            | \$10.17    | \$49,019.40  | 2,971.00    | \$30,215.07  | 4,820.00      | \$49,019.40  |
| 125                   | TYPE SP 12.5 BITUMINOUS NON-WEARING COURSE MIXTURE (2,B) [SPNWB230B] | TN   | 1,360            | \$55.64    | \$75,670.40  | 1,134.00    | \$63,095.76  | 1,134.00      | \$63,095.76  |
| 126                   | TYPE SP 9.5 BITUMINOUS WEARING COURSE MIXTURE (2,B) [SPWEA240B]      | TN   | 820              | \$61.67    | \$50,569.40  | 892.57      | \$55,044.79  | 892.57        | \$55,044.79  |
| 127                   | BITUMINOUS MATERIAL FOR TACK COAT                                    | GAL  | 640              | \$1.96     | \$1,254.40   | 400.00      | \$784.00     | 400.00        | \$784.00     |
| 128                   | PATCH BITUMINOUS DRIVEWAY                                            | SY   | 130              | \$20.27    | \$2,635.10   | 250.00      | \$5,067.50   | 250.00        | \$5,067.50   |
| 129                   | PATCH GRAVEL DRIVEWAY                                                | TN   | 30               | \$27.02    | \$810.60     | 0.00        | \$0.00       | 0.00          | \$0.00       |
| 130                   | CLASS 2 AGGREGATE SHOULDERING - 100% CRUSHED LIMEROCK                | TN   | 345              | \$20.84    | \$7,189.80   | 211.81      | \$4,414.12   | 211.81        | \$4,414.12   |
| 131                   | 4" PVC PERF EDGE DRAIN W/BACKFILL & WRAP                             | LF   | 3,000            | \$11.77    | \$35,310.00  | 3,000.00    | \$35,310.00  | 3,000.00      | \$35,310.00  |
| 132                   | PRECAST CONCRETE HEADWALL (DRAIN TILE)                               | EA   | 8                | \$535.21   | \$4,281.68   | 0.00        | \$0.00       | 0.00          | \$0.00       |
| 133                   | 18" RCP STORM SEWER, CLASS 5                                         | LF   | 48               | \$62.71    | \$3,010.08   | 0.00        | \$0.00       | 48.00         | \$3,010.08   |
| 134                   | 18" RCP FLARED END SECTION INCL TRASH GUARD                          | EA   | 2                | \$1,297.49 | \$2,594.98   | 0.00        | \$0.00       | 2.00          | \$2,594.98   |
| 135                   | CLASS 3 RIP RAP WITH FABRIC                                          | CY   | 5                | \$162.19   | \$810.95     | 0.00        | \$0.00       | 5.00          | \$810.95     |
| 136                   | IMPORT AND PLACE TOPSOIL BORROW (LV)                                 | CY   | 500              | \$15.00    | \$7,500.00   | 0.00        | \$0.00       | 0.00          | \$0.00       |
| 137                   | SEEDING, FERTILIZER, AND EROSION CONTROL BLANKET                     | SY   | 7,850            | \$2.94     | \$23,079.00  | 0.00        | \$0.00       | 0.00          | \$0.00       |
| 138                   | 4" DOUBLE SOLID YELLOW LINE - EPOXY                                  | LF   | 3,300            | \$0.79     | \$2,607.00   | 0.00        | \$0.00       | 0.00          | \$0.00       |
| 139                   | 4" SOLID WHITE LINE - EPOXY                                          | LF   | 6,600            | \$0.48     | \$3,168.00   | 0.00        | \$0.00       | 0.00          | \$0.00       |
| 140                   | REMOVE SIGN                                                          | EA   | 5                | \$27.03    | \$135.15     | 0.00        | \$0.00       | 5.00          | \$135.15     |
| 141                   | SIGN PANEL, TYPE C                                                   | SF   | 21               | \$54.06    | \$1,108.23   | 0.00        | \$0.00       | 0.00          | \$0.00       |
| 142                   | SALVAGE SIGN                                                         | EA   | 14               | \$27.03    | \$378.42     | 0.00        | \$0.00       | 14.00         | \$378.42     |
| 143                   | INSTALL SALVAGED SIGN                                                | EA   | 14               | \$124.34   | \$1,740.76   | 0.00        | \$0.00       | 0.00          | \$0.00       |
| SUBTOTAL - DIVISION 4 |                                                                      |      |                  |            | \$422,883.00 |             | \$278,624.86 |               | \$349,994.49 |

**TOTALS - BASE CONTRACT**

**\$1,372,577.25**
**\$601,229.75**
**\$1,174,831.54**

CHANGE ORDER NO. 1

|       |                                                                                  |     |         |            |             |          |             |          |             |
|-------|----------------------------------------------------------------------------------|-----|---------|------------|-------------|----------|-------------|----------|-------------|
| CO1-1 | MOBILIZATION                                                                     | LS  | 1.0     | \$5,000.00 | \$5,000.00  | 1.00     | \$5,000.00  | 1.00     | \$5,000.00  |
| CO1-2 | TRAFFIC CONTROL                                                                  | LS  | 1.0     | \$5,000.00 | \$5,000.00  | 0.90     | \$4,500.00  | 0.90     | \$4,500.00  |
| CO1-3 | TYPE SP 9.5 BITUMINOUS WEARING COURSE MIXTURE (2,B) [SPWEA240B] -LEVELING COURSE | TN  | 300.0   | \$68.06    | \$20,418.00 | 323.11   | \$21,990.87 | 323.11   | \$21,990.87 |
| CO1-4 | TYPE SP 9.5 BITUMINOUS WEARING COURSE MIXTURE (2,B) [SPWEA240B]                  | TN  | 1,065.0 | \$60.67    | \$64,613.55 | 1,094.14 | \$66,381.47 | 1,094.14 | \$66,381.47 |
| CO1-5 | BITUMINOUS MATERIAL FOR TACK COAT                                                | GAL | 865.0   | \$1.96     | \$1,695.40  | 700.00   | \$1,372.00  | 700.00   | \$1,372.00  |
| CO1-6 | CLASS 2 AGGREGATE SHOULDERING - 100% CRUSHED LIMEROCK                            | TN  | 260.0   | \$21.39    | \$5,561.40  | 206.98   | \$4,427.30  | 206.98   | \$4,427.30  |
| CO1-7 | 4" DOUBLE SOLID YELLOW LINE - LATEX                                              | LF  | 4,860.0 | \$0.22     | \$1,069.20  | 0.00     | \$0.00      | 0.00     | \$0.00      |
| CO1-8 | 4" SOLID WHITE LINE - LATEX                                                      | LF  | 9,720.0 | \$0.11     | \$1,069.20  | 0.00     | \$0.00      | 0.00     | \$0.00      |

**TOTALS - CHANGE ORDER NO. 1**

**\$104,426.75**
**\$103,671.64**
**\$103,671.64**

**TOTALS - REVISED CONTRACT**

**\$1,477,004.00**
**\$704,901.39**
**\$1,278,503.18**