



STAFF REPORT

DATE: June 18, 2019

CONSENT

AGENDA ITEM: Old Village Phase 4 Street, Drainage & Utility Improvements – Pay Request #6.

SUBMITTED BY: Chad Isakson, Project Engineer

REVIEWED BY: Kristina Handt, City Administrator
Jack Griffin, City Engineer

ISSUE BEFORE COUNCIL: Should the City Council approve Pay Request No. 6 for the Old Village Phase 4: Street, Drainage and Utility Improvements?

BACKGROUND: A-1 Excavating, Inc. was awarded a construction contract on June 5, 2018 to complete the Old Village Phase 4: Street, Drainage, and Utility Improvements. Work remains in progress with a completion date of June 21, 2019.

PROPOSAL DETAILS/ANALYSIS: A-1 Excavating, Inc., has submitted Partial Pay Request No. 6 in the amount of \$48,280.55. The request has been reviewed and payment is recommended in the amount requested. In accordance with the contract documents, the City has retained 5% of the total work completed. The amount retained is \$72,757.78.

FISCAL IMPACT: None. Partial payment is proposed in accordance with the Contract for the project. Payment remains within the authorized scope and budget.

RECOMMENDATION: Staff is recommending that the City Council approve, *as part of the Consent Agenda*, Pay Request No. 6 for the Old Village Phase 4: Street, Drainage, and Utility Improvements. If removed from the consent agenda, the recommended motion for the action is as follows:

“Move to approve Pay Request No. 6 to A-1 Excavating, Inc. in the amount of \$48,280.55 for the Old Village Phase 4: Street, Drainage, and Utility Improvements project”.

ATTACHMENTS:

1. Partial Pay Estimate No. 6.

PROJECT PAY FORM

PARTIAL PAY ESTIMATE NO. <u> 6 </u>	FOCUS ENGINEERING, inc.
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OLD VILLAGE PHASE 4 IMPROVEMENTS PROJECT NO. 2017.157	PERIOD OF ESTIMATE FROM <u> 5/1/2019 </u> TO <u> 5/30/2019 </u>
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PROJECT OWNER: CITY OF LAKE ELMO 3880 LAVERNE AVENUE NORTH LAKE ELMO, MN 55042 ATTN: JACK GRIFFIN, CITY ENGINEER	CONTRACTOR: A-1 EXCAVATING INC. 408 26TH AVENUE PO BOX 90 BLOOMER, WI 54724 ATTN: AL GINGRAS
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CONTRACT CHANGE ORDER SUMMARY				PAY ESTIMATE SUMMARY	
No.	Approval Date	Amount			
		Additions	Deductions		
1	6/5/2018	\$24,518.00		1. Original Contract Amount	\$1,698,744.21
2	10/16/2018	\$6,993.00		2. Net Change Order Sum	\$31,511.00
				3. Revised Contract (1+2)	\$1,730,255.21
				4. *Work Completed	\$1,455,155.51
				5. *Stored Materials	\$0.00
				6. Subtotal (4+5)	\$1,455,155.51
				7. Retainage* 5.0%	\$72,757.78
				8. Previous Payments	\$1,334,117.18
TOTALS				9. Amount Due (6-7-8)	\$48,280.55
NET CHANGE		\$31,511.00	\$0.00	<i>*Detailed Breakdown Attached</i>	

CONTRACT TIME					
START DATE:	<u> 7/23/2018 </u>	ORIGINAL DAYS	<u> 333 </u>	ON SCHEDULE	
SUBSTANTIAL COMPLETION:	<u> 10/20/2018 </u>	REVISED DAYS	<u> 0 </u>	YES	<input type="checkbox"/>
FINAL COMPLETION:	<u> 6/21/2019 </u>	REMAINING	<u> 22 </u>	NO	<input checked="" type="checkbox"/>

ENGINEER'S CERTIFICATION: 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. _____ ENGINEER <u> 6/6/2019 </u> _____ DATE
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CONTRACTOR'S CERTIFICATION: 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 BY _____ <u> 6/7/19 </u> _____ DATE
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APPROVED BY OWNER: CITY OF LAKE ELMO, MINNESOTA	
_____ BY	_____ BY
_____ DATE	_____ DATE

OLD VILLAGE PHASE 4 IMPROVEMENTS
CITY OF LAKE ELMO, MINNESOTA
PROJECT NO. 2017.157



ITEM	DESCRIPTION OF PAY ITEM	UNIT	CONTRACT			THIS PERIOD		TOTAL TO DATE	
			QUANTITY	UNIT PRICE	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
DIVISION 1									
1	Mobilization	LS	1	\$85,000.00	\$85,000.00	0.00	\$0.00	0.75	\$63,750.00
2	Clearing & Grubbing	ACRE	0.2	\$11,000.00	\$2,200.00	0.00	\$0.00	0.25	\$2,750.00
3	Clearing & Grubbing	TREE	17	\$550.00	\$9,350.00	0.00	\$0.00	20.00	\$11,000.00
4	Grub Stump	EACH	3	\$220.00	\$660.00	0.00	\$0.00	3.00	\$660.00
5	Remove Mulch	SY	516	\$3.00	\$1,548.00	0.00	\$0.00	516.00	\$1,548.00
6	Remove Water Main Pipe	LF	1284	\$8.00	\$10,272.00	0.00	\$0.00	1,215.00	\$9,720.00
7	Remove Concrete Curb & Gutter	LF	100	\$5.00	\$500.00	0.00	\$0.00	7.00	\$35.00
8	Remove Playground Edging	LF	300	\$5.00	\$1,500.00	0.00	\$0.00	300.00	\$1,500.00
9	Remove Tennis Court Fencing	LF	460	\$5.00	\$2,300.00	0.00	\$0.00	620.00	\$3,100.00
10	Remove Conductors and Conduit	LF	1100	\$5.50	\$6,050.00	0.00	\$0.00	0.00	\$0.00
11	Pulverize Bituminous Pavement (P)	SY	5743	\$3.00	\$17,229.00	0.00	\$0.00	5,743.00	\$17,229.00
12	Remove Bituminous Tennis & Basketball Court Pavement	SY	1710	\$2.50	\$4,275.00	0.00	\$0.00	1,710.00	\$4,275.00
13	Remove Bituminous Driveway & Parking Lot Pavement	SY	2266	\$2.50	\$5,665.00	0.00	\$0.00	2,356.00	\$5,890.00
14	Remove Concrete Driveway Pavement	SY	369	\$2.50	\$922.50	0.00	\$0.00	336.00	\$840.00
15	Remove Concrete Walk	SF	88	\$2.50	\$220.00	0.00	\$0.00	41.40	\$103.50
16	Remove Retaining Wall	LF	50	\$11.00	\$550.00	0.00	\$0.00	120.00	\$1,320.00
17	Remove Culvert	LF	115	\$12.00	\$1,380.00	0.00	\$0.00	127.00	\$1,524.00
18	Remove Bollards	EACH	2	\$125.00	\$250.00	0.00	\$0.00	2.00	\$250.00
19	Remove Gate Valve & Box	EACH	2	\$225.00	\$450.00	0.00	\$0.00	2.00	\$450.00
20	Remove Hydrant	EACH	5	\$350.00	\$1,750.00	0.00	\$0.00	5.00	\$1,750.00
21	Remove Service Cabinet	EACH	1	\$7,000.00	\$7,000.00	0.00	\$0.00	1.00	\$7,000.00
22	Remove Light Foundation	EACH	4	\$350.00	\$1,400.00	0.00	\$0.00	4.00	\$1,400.00
23	Abandon Culvert Pipe	LF	180	\$12.00	\$2,160.00	0.00	\$0.00	180.00	\$2,160.00
24	Abandon Water Main	LF	950	\$8.00	\$7,600.00	0.00	\$0.00	865.00	\$6,920.00
25	Sawing Concrete Pavement (Full Depth)	LF	276	\$5.00	\$1,380.00	0.00	\$0.00	267.00	\$1,335.00
26	Sawing Bit Pavement (Full Depth)	LF	1265	\$3.50	\$4,427.50	35.00	\$122.50	1,097.00	\$3,839.50
27	Salvage and Install Wooden Fence & Archway	LF	40	\$25.00	\$1,000.00	20.00	\$500.00	40.00	\$1,000.00
28	Salvage Sign (Type C or Street Name Sign)	EACH	2	\$55.00	\$110.00	0.00	\$0.00	0.00	\$0.00
29	Salvage & Install Sign Type C	EACH	10	\$250.00	\$2,500.00	0.00	\$0.00	10.00	\$2,500.00
30	Salvage & Install Mailbox Assembly	EACH	16	\$225.00	\$3,600.00	0.00	\$0.00	17.00	\$3,825.00
31	Salvage Lighting Unit	EACH	4	\$950.00	\$3,800.00	0.00	\$0.00	4.00	\$3,800.00
32	Salvage Basketball Hoop & Pole Assembly	EACH	1	\$350.00	\$350.00	0.00	\$0.00	1.00	\$350.00
33	Salvage & Install Landscape Steps (Incl. Mulch & Steps)	SF	50	\$30.00	\$1,500.00	0.00	\$0.00	0.00	\$0.00
34	Common Excavation (P)	CY	8030	\$13.00	\$104,390.00	0.00	\$0.00	8,030.00	\$104,390.00
35	Subgrade Correction (EV)(Includes Select Granular Borrow - Mod 5%)	CY	600	\$18.00	\$10,800.00	0.00	\$0.00	122.30	\$2,201.40
36	Select Granular Borrow - Mod. 5% (CV) (P)	CY	5221	\$14.20	\$74,138.20	0.00	\$0.00	5,221.00	\$74,138.20
37	Volleyball Court Sand (18" Depth)	CY	420	\$20.00	\$8,400.00	0.00	\$0.00	420.00	\$8,400.00
38	Geotextile Fabric, Type V	SY	3493	\$2.50	\$8,732.50	0.00	\$0.00	3,565.00	\$8,912.50
39	Agg. Base, Cl. 6 (CV) (P)	CY	2085	\$21.80	\$45,453.00	0.00	\$0.00	2,085.00	\$45,453.00
40	Street Sweeping	HOUR	40	\$145.00	\$5,800.00	2.00	\$290.00	38.00	\$5,510.00
41	Bit. Material for Tack Coat	GAL	265	\$1.50	\$397.50	64.00	\$96.00	134.00	\$201.00
42	Type SP 9.5 Wearing Course Mix (2,B) (Parking Lots, Driveways & Bike Trail:	TON	447	\$93.00	\$41,571.00	257.79	\$23,974.47	257.79	\$23,974.47
43	Type SP 9.5 Wearing Course Mix (2,B) (Pickleball Courts)	TON	60	\$93.00	\$5,580.00	193.19	\$17,966.67	193.19	\$17,966.67
44	Type SP 9.5 Wearing Course Mix (3,B)	TON	147	\$75.00	\$11,025.00	0.00	\$0.00	0.00	\$0.00
45	Type SP 9.5 Wearing Course Mix (3,C)	TON	357	\$79.00	\$28,203.00	0.00	\$0.00	0.00	\$0.00
46	Type SP 12.5 Wearing Course Mix (2,B) (Pickleball Courts)	TON	119	\$11.00	\$1,309.00	0.00	\$0.00	0.00	\$0.00
47	Type SP 12.5 Wearing Course Mix (3,B)	TON	194	\$72.00	\$13,968.00	0.00	\$0.00	181.00	\$13,032.00
48	Type SP 12.5 Wearing Course Mix (3,C)	TON	378	\$76.85	\$29,049.30	0.00	\$0.00	357.14	\$27,446.21
49	Bituminous Wedge Paving	TON	216	\$88.96	\$19,215.36	0.00	\$0.00	244.09	\$21,714.25
50	Saw & Seal Joint (40' Intervals)	LF	495	\$3.70	\$1,831.50	0.00	\$0.00	0.00	\$0.00
51	Pipe Foundation Rock	LF	748	\$10.00	\$7,480.00	0.00	\$0.00	462.00	\$4,620.00
52	Trench Drain and Grate System	LS	1	\$7,000.00	\$7,000.00	0.00	\$0.00	1.00	\$7,000.00
53	12" RC Pipe Apron w/Trash Guard	EACH	4	\$975.00	\$3,900.00	0.00	\$0.00	4.00	\$3,900.00
54	15" RC Pipe Apron w/Trash Guard	EACH	3	\$1,060.00	\$3,180.00	0.00	\$0.00	3.00	\$3,180.00
55	18" RC Pipe Apron w/Trash Guard	EACH	1	\$1,180.00	\$1,180.00	0.00	\$0.00	1.00	\$1,180.00
56	4" PVC Perf. Edge Drain w/ Backfill & Wrap	LF	2455	\$11.00	\$27,005.00	0.00	\$0.00	1,767.00	\$19,437.00
57	4" PVC Pipe Sewer	LF	60	\$16.50	\$990.00	0.00	\$0.00	0.00	\$0.00
58	Draintile Cleanout	EACH	25	\$405.00	\$10,125.00	0.00	\$0.00	10.00	\$4,050.00
59	Draintile Cleanout Casting (R-1914-A)	EACH	8	\$620.00	\$4,960.00	0.00	\$0.00	8.00	\$4,960.00
60	8" PVC Pipe Sewer (SDR 26)	LF	1496	\$47.00	\$70,312.00	0.00	\$0.00	1,520.00	\$71,440.00
61	12" RC Pipe Sewer, Des 3006 CL V	LF	176	\$51.00	\$8,976.00	0.00	\$0.00	155.00	\$7,905.00
62	15" RC Pipe Sewer, Des 3006 CL V	LF	293	\$54.00	\$15,822.00	0.00	\$0.00	277.00	\$14,958.00
63	18" RC Pipe Sewer, Des 3006 CL V	LF	412	\$59.00	\$24,308.00	0.00	\$0.00	478.00	\$28,202.00
64	42" RC Pipe Sewer, Des 3006 CL III	LF	575	\$151.00	\$86,825.00	0.00	\$0.00	575.00	\$86,825.00
65	36" Span RC Pipe-Arch Sewer, CL IIA	LF	116	\$142.00	\$16,472.00	0.00	\$0.00	116.00	\$16,472.00
66	44" Span RC Pipe-Arch Sewer, CL IIA	LF	45	\$162.00	\$7,290.00	0.00	\$0.00	45.00	\$7,290.00
67	Connect to Existing Sanitary Sewer	EACH	2	\$3,230.00	\$6,460.00	0.00	\$0.00	2.00	\$6,460.00
68	Construct Drainage Structure 27" (w/ Casting)	EACH	1	\$1,550.00	\$1,550.00	0.00	\$0.00	1.00	\$1,550.00
69	Construct Drainage Structure 2x3' (w/ Casting)	EACH	2	\$2,060.00	\$4,120.00	0.00	\$0.00	2.00	\$4,120.00
70	Construct Drainage Structure Des. CC - 48" (w/ Casting)	EACH	3	\$2,490.00	\$7,470.00	0.00	\$0.00	3.00	\$7,470.00
71	Construct Drainage Structure Des. CC - 48" Special (w/ 4' Sump, MH Baffle	EACH	1	\$8,325.00	\$8,325.00	0.00	\$0.00	1.00	\$8,325.00
72	Construct Drainage Structure Des. CC - 60" (w/ Casting)	EACH	1	\$3,380.00	\$3,380.00	0.00	\$0.00	1.00	\$3,380.00
73	Construct Drainage Structure Des. CC - 72" (w/ Casting)	EACH	3	\$3,780.00	\$11,340.00	0.00	\$0.00	3.00	\$11,340.00
74	Construct Drainage Structure Des. CC - 84" (w/ Casting)	EACH	1	\$9,080.00	\$9,080.00	0.00	\$0.00	1.00	\$9,080.00
75	Construct Drainage Structure Des. CC - 96" (w/ Casting)	EACH	1	\$11,050.00	\$11,050.00	0.00	\$0.00	1.00	\$11,050.00
76	Construct Drainage Structure Des. CC - 120" (w/ Casting)	EACH	1	\$23,000.00	\$23,000.00	0.00	\$0.00	1.00	\$23,000.00
77	8"x4" PVC Wye, SDR 26	EACH	7	\$325.00	\$2,275.00	0.00	\$0.00	7.00	\$2,275.00
78	8"x6" PVC Wye, SDR 26	EACH	5	\$370.00	\$1,850.00	0.00	\$0.00	5.00	\$1,850.00

ITEM	DESCRIPTION OF PAY ITEM	UNIT	CONTRACT			THIS PERIOD		TOTAL TO DATE	
			QUANTITY	UNIT PRICE	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
79	2" Pressure Cleanout & Curbstop Assembly	EACH	1	\$2,000.00	\$2,000.00	0.00	\$0.00	1.00	\$2,000.00
80	2"x1-1/4" Fused Tee	EACH	10	\$105.00	\$1,050.00	0.00	\$0.00	10.00	\$1,050.00
81	1-1/4" Curb Stop & Box	EACH	10	\$645.00	\$6,450.00	0.00	\$0.00	10.00	\$6,450.00
82	4" PVC Sanitary Service Pipe - Sch40	LF	233	\$37.00	\$8,621.00	0.00	\$0.00	264.00	\$9,768.00
83	6" PVC Sanitary Service Pipe - Sch40	LF	164	\$39.00	\$6,396.00	0.00	\$0.00	181.00	\$7,059.00
84	1-1/4" HDPE Service Pipe	LF	335	\$36.00	\$12,060.00	0.00	\$0.00	297.00	\$10,692.00
85	2" HDPE Pressure Pipe	LF	625	\$32.00	\$20,000.00	0.00	\$0.00	630.00	\$20,160.00
86	Tracer Wire Box - (at property line)	EACH	22	\$85.00	\$1,870.00	20.00	\$1,700.00	20.00	\$1,700.00
87	Sanitary Sewer Manhole (10' Deep)	EACH	6	\$3,750.00	\$22,500.00	0.00	\$0.00	6.00	\$22,500.00
88	Sewer Telescoping	LF	1496	\$1.50	\$2,244.00	0.00	\$0.00	1,496.00	\$2,244.00
89	2" Rigid Insulation	SY	18	\$36.00	\$648.00	0.00	\$0.00	10.60	\$381.60
90	Relocate Irrigation System	LF	200	\$25.00	\$5,000.00	0.00	\$0.00	0.00	\$0.00
91	Temporary Water Service	LS	1	\$8,000.00	\$8,000.00	0.00	\$0.00	1.00	\$8,000.00
92	1" Corporation Stop	EACH	19	\$200.00	\$3,800.00	0.00	\$0.00	21.00	\$4,200.00
93	2" Corporation Stop	EACH	5	\$490.00	\$2,450.00	0.00	\$0.00	4.00	\$1,960.00
94	1" Curb Stop & Box	EACH	19	\$360.00	\$6,840.00	0.00	\$0.00	20.00	\$7,200.00
95	2" Curb Stop & Box	EACH	5	\$680.00	\$3,400.00	0.00	\$0.00	4.00	\$2,720.00
96	Connect to Existing Water Main	EACH	4	\$1,700.00	\$6,800.00	0.00	\$0.00	5.00	\$8,500.00
97	Connect to Existing Water Service	EACH	24	\$200.00	\$4,800.00	0.00	\$0.00	22.00	\$4,400.00
98	Adjust Gate Valve Box	EACH	3	\$180.00	\$540.00	0.00	\$0.00	2.00	\$360.00
99	Hydrant	EACH	8	\$4,290.00	\$34,320.00	0.00	\$0.00	7.00	\$30,030.00
100	6" Gate Valve & Box	EACH	9	\$1,300.00	\$11,700.00	0.00	\$0.00	9.00	\$11,700.00
101	8" Gate Valve & Box	EACH	2	\$1,650.00	\$3,300.00	0.00	\$0.00	5.00	\$8,250.00
102	1" Type K Copper Pipe	LF	705	\$38.00	\$26,790.00	0.00	\$0.00	711.00	\$27,018.00
103	2" Type K Copper Pipe	LF	170	\$45.00	\$7,650.00	0.00	\$0.00	130.00	\$5,850.00
104	6" Water Main DIP - CL 52 (Poly Encased)	LF	128	\$51.00	\$6,528.00	0.00	\$0.00	92.00	\$4,692.00
105	8" Water Main DIP - CL 52 (Poly Encased)	LF	2120	\$54.00	\$114,480.00	0.00	\$0.00	2,051.00	\$110,754.00
106	Water Main Fittings	LB	925	\$8.00	\$7,400.00	0.00	\$0.00	1,393.00	\$11,144.00
107	Random Rip-Rap, Class III (includes Geotextile Fabric)	CY	10	\$100.00	\$1,000.00	0.00	\$0.00	6.00	\$600.00
108	5" Concrete Walk	SF	1605	\$5.05	\$8,105.25	0.00	\$0.00	1,492.30	\$7,536.12
109	6" Concrete Walk - Pedestrian Ramp	SF	50	\$6.75	\$337.50	0.00	\$0.00	80.00	\$540.00
110	Epoxy-Coated Reinforcement Bars	EACH	50	\$7.40	\$370.00	0.00	\$0.00	40.00	\$296.00
111	B6 Concrete Curb	LF	400	\$24.50	\$9,800.00	0.00	\$0.00	250.00	\$6,125.00
112	B612 Concrete Curb & Gutter	LF	966	\$14.50	\$14,007.00	0.00	\$0.00	1,052.00	\$15,254.00
113	B618 Concrete Curb & Gutter	LF	2400	\$14.00	\$33,600.00	23.00	\$322.00	2,190.00	\$30,660.00
114	18" Concrete Ribbon Curb	LF	630	\$12.50	\$7,875.00	0.00	\$0.00	557.00	\$6,962.50
115	24" Concrete Edging (Pickleball Court)	LF	390	\$28.00	\$10,920.00	0.00	\$0.00	659.00	\$18,452.00
116	Surmountable Concrete Curb (Playground)	LF	300	\$34.00	\$10,200.00	0.00	\$0.00	0.00	\$0.00
117	6" Concrete Driveway Pavement	SY	355	\$67.00	\$23,785.00	0.00	\$0.00	617.40	\$41,365.80
118	8" Concrete Driveway Pavement	SY	500	\$77.00	\$38,500.00	0.00	\$0.00	274.00	\$21,098.00
119	6" Concrete Pavement	SY	150	\$58.00	\$8,700.00	0.00	\$0.00	154.00	\$8,932.00
120	Truncated Domes	SF	20	\$71.00	\$1,420.00	0.00	\$0.00	20.00	\$1,420.00
121	Service Cabinet	EACH	1	\$10,400.00	\$10,400.00	0.00	\$0.00	1.00	\$10,400.00
122	Service Equipment	EACH	1	\$5,240.00	\$5,240.00	0.00	\$0.00	0.00	\$0.00
123	Equipment Pad	EACH	1	\$1,340.00	\$1,340.00	0.00	\$0.00	1.00	\$1,340.00
124	Light Foundation	EACH	4	\$1,660.00	\$6,640.00	0.00	\$0.00	4.00	\$6,640.00
125	Install Lighting Unit	EACH	4	\$1,400.00	\$5,600.00	0.00	\$0.00	4.00	\$5,600.00
126	2" Non-Metallic Conduit	LF	280	\$12.40	\$3,472.00	0.00	\$0.00	300.00	\$3,720.00
127	Underground Wire 1/C 8 AWG	LF	950	\$2.50	\$2,375.00	0.00	\$0.00	900.00	\$2,250.00
128	Underground Wire 1/C 12 AWG	LF	960	\$1.45	\$1,392.00	0.00	\$0.00	864.00	\$1,252.80
129	Traffic Control	LS	1	\$5,500.00	\$5,500.00	0.00	\$0.00	0.80	\$4,400.00
130	Sign Panels, Type C	SF	36	\$60.00	\$2,160.00	0.00	\$0.00	11.00	\$660.00
131	Sign, Type Special (Street Name)	EACH	2	\$385.00	\$770.00	0.00	\$0.00	2.00	\$770.00
132	4" Solid Line White Epoxy	LF	80	\$8.80	\$704.00	0.00	\$0.00	0.00	\$0.00
133	4" Double Solid Yellow Epoxy	LF	1250	\$1.00	\$1,250.00	0.00	\$0.00	0.00	\$0.00
134	Color Coating for Pickleball Courts	LS	1	\$6,600.00	\$6,600.00	0.00	\$0.00	0.00	\$0.00
135	Pickleball Court Striping Epoxy	EACH	4	\$1,650.00	\$6,600.00	0.00	\$0.00	0.00	\$0.00
136	Pickleball Net and Post System	EACH	4	\$4,400.00	\$17,600.00	0.00	\$0.00	0.00	\$0.00
137	Silt Fence, Preassembled	LF	360	\$3.50	\$1,260.00	0.00	\$0.00	210.00	\$735.00
138	Storm Drain Inlet Protection	EACH	8	\$150.00	\$1,200.00	9.00	\$1,350.00	9.00	\$1,350.00
139	Common Topsoil Borrow (Pulverized) (LV)	CY	2382	\$30.00	\$71,460.00	140.00	\$4,200.00	140.00	\$4,200.00
140	Sodding, Type Mineral	SY	7563	\$5.30	\$40,083.90	0.00	\$0.00	0.00	\$0.00
141	Seeding (Seed Mixture Type 33-261)	ACRE	0.06	\$10,450.00	\$627.00	0.00	\$0.00	0.00	\$0.00
142	Erosion Control Blanket Category 3N	SY	250	\$3.00	\$750.00	0.00	\$0.00	303.00	\$909.00
143	Turf Reinforcement Mat Category 1	SY	463	\$8.60	\$3,981.80	0.00	\$0.00	0.00	\$0.00
144	Sediment Control Log	LF	750	\$3.00	\$2,250.00	0.00	\$0.00	80.00	\$240.00
145	Wood Playground Chips (12" Depth)	SY	675	\$9.00	\$6,075.00	0.00	\$0.00	400.00	\$3,600.00
146	Wood Landscape Mulch (4" thick)	SY	45	\$5.50	\$247.50	0.00	\$0.00	0.00	\$0.00
147	Temporary Rock Construction Entrance	EACH	3	\$1,200.00	\$3,600.00	0.00	\$0.00	3.00	\$3,600.00
SUBTOTAL - DIVISION 1					\$1,698,744.21		\$50,521.64		\$1,428,173.51
TOTALS - BASE CONTRACT					\$1,698,744.21		\$50,521.64		\$1,428,173.51
CHANGE ORDER NO. 1									
CO1-1	18" RC Pipe Sewer, Des 3006 CL V	LF	262	\$59.00	\$15,458.00	0.00	\$0.00	262.00	\$15,458.00
CO1-2	Construct Drainage Struct Des. CC-48" (w/ Casting)	EACH	2	\$2,490.00	\$4,980.00	0.00	\$0.00	2.00	\$4,980.00
CO1-3	Construct Drainage Struct Des. CC-72" (w/ Casting)	EACH	1	\$3,780.00	\$3,780.00	0.00	\$0.00	1.00	\$3,780.00
CO1-4	Storm Sewer Drain Inlet Protection	EACH	2	\$150.00	\$300.00	2.00	\$300.00	2.00	\$300.00
TOTALS - CHANGE ORDER NO. 1					\$24,518.00		\$300.00		\$24,518.00

ITEM	DESCRIPTION OF PAY ITEM	UNIT	CONTRACT			THIS PERIOD		TOTAL TO DATE	
			QUANTITY	UNIT PRICE	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
CHANGE ORDER NO. 2									
CO2-1	Split Rail Fence	LF	350	\$12.94	\$4,529.00	0.00	\$0.00	0.00	\$0.00
CO2-2	High Early Concrete Mix	CY	70	\$35.20	\$2,464.00	0.00	\$0.00	70.00	\$2,464.00
TOTALS - CHANGE ORDER NO. 2					\$6,993.00		\$0.00		\$2,464.00
TOTALS - REVISED CONTRACT					\$1,730,255.21		\$50,821.64		\$1,455,155.51