



STAFF REPORT

DATE: August 15, 2023

CONSENT

AGENDA ITEM: Approve Pay Request No. 10 for the Parkview-Cardinal Neighborhood Street and Utility Improvements

SUBMITTED BY: Jack Griffin, City Engineer

REVIEWED BY: Kristina Handt, City Administrator
Clarissa Handler, Finance Director
Marty Powers, Public Works Director
Chad Isakson, Project Engineer

ISSUE BEFORE COUNCIL: Should the City Council approve Pay Request No. 10 for the Parkview-Cardinal Neighborhood Street and Utility Improvements?

BACKGROUND: T.A. Schifsky and Sons, Inc. was awarded a construction contract on April 6, 2022 to complete the Parkview-Cardinal Neighborhood Street and Utility Improvements. Work remains in progress with the extended substantial completion date of July 31, 2023 and final completion date of August 15, 2023 per Change Order No. 3.

PROPOSAL DETAILS/ANALYSIS: T.A. Schifsky and Sons, Inc. has submitted Partial Pay Request No. 10 in the amount of \$255,855.39. The request has been reviewed and payment is recommended in the amount requested. In accordance with the contract documents, the City has retained 3% of the total work completed. The amount retained is \$113,015.18.

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. 10 for the Parkview-Cardinal Neighborhood Street and Utility Improvements. If removed from the consent agenda, the recommended motion for the action is as follows:

“Move to approve Pay Request No. 10 to T.A. Schifsky, and Sons, Inc., in the amount of \$255,855.39 for the Parkview-Cardinal Neighborhood Street and Utility Improvements”.

ATTACHMENTS:

1. Partial Pay Estimate No. 10.

PROJECT PAY FORM

PARTIAL PAY ESTIMATE NO. <u>10</u>		FOCUS ENGINEERING, inc.	
PARKVIEW-CARDINAL NBRHD STREET & UTILITY IMPROVEMENTS PROJECT NO. 2020.121		PERIOD OF ESTIMATE FROM <u>7/1/2023</u> TO <u>7/31/2023</u>	
PROJECT OWNER: CITY OF LAKE ELMO 3800 LAVERNE AVENUE NORTH LAKE ELMO, MN 55042 ATTN: JACK GRIFFIN, CITY ENGINEER		CONTRACTOR: T.A. SCHIFSKY & SONS, INC. 2370 HIGHWAY 36 EAST NORTH ST. PAUL, MN 55109 ATTN: JONATHON HAGER	
CONTRACT CHANGE ORDER SUMMARY		PAY ESTIMATE SUMMARY	
No.	Approval Date	Amount	
		Additions Deductions	
1	8/12/2022	\$29,630.61	1. Original Contract Amount \$3,309,523.20
2	9/20/2022	\$12,452.00	2. Net Change Order Sum \$507,418.20
3	2/21/2023	\$443,817.79	3. Revised Contract (1+2) \$3,816,941.40
4	6/8/2023	\$2,917.00	4. *Work Completed \$3,767,172.62
5	6/28/2023	\$18,600.80	5. *Stored Materials \$0.00
			6. Subtotal (4+5) \$3,767,172.62
			7. Retainage* <u>3.0%</u> 3.0% \$113,015.18
			8. Previous Payments \$3,398,302.05
TOTALS		\$507,418.20 \$0.00	9. Amount Due (6-7-8) \$255,855.39
NET CHANGE		\$507,418.20	<i>*Detailed Breakdown Attached</i>
CONTRACT TIME			
START DATE: <u>7/5/2022</u>		ORIGINAL DAYS <u>142</u>	ON SCHEDULE YES <input checked="" type="checkbox"/> X NO <input type="checkbox"/>
SUBSTANTIAL COMPLETION: <u>10/14/2022</u>		REVISED DAYS <u>0</u>	
FINAL COMPLETION: <u>11/24/2022</u>		REMAINING <u>0</u>	
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. <i>Chad Isakson</i> ENGINEER 8/8/2023 DATE	
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 <i>Jonathan Hager</i> BY 8/08/2023 DATE	
APPROVED BY OWNER: CITY OF LAKE ELMO, MINNESOTA			
BY _____		BY _____	
DATE _____		DATE _____	

PARKVIEW-CARDINAL NBRHD STREET & UTILITY IMPROVEMENTS
CITY OF LAKE ELMO, MINNESOTA
PROJECT NO. 2020.121

ITEM	DESCRIPTION OF PAY ITEM	UNIT	CONTRACT			THIS PERIOD		TOTAL TO DATE	
			QUANTITY	UNIT PRICE	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
1	MOBILIZATION	LS	1	\$150,000.00	\$150,000.00	0.00	\$0.00	1.00	\$150,000.00
2	TRAFFIC CONTROL	LS	1	\$75,000.00	\$75,000.00	0.00	\$0.00	1.00	\$75,000.00
3	CATCH BASIN INLET PROTECTION	EA	10	\$125.00	\$1,250.00	15.00	\$1,875.00	38.00	\$4,750.00
4	CULVERT INLET PROTECTION	EA	33	\$125.00	\$4,125.00	0.00	\$0.00	11.00	\$1,375.00
5	SILT FENCE, MACHINE SLICED	LF	500	\$3.00	\$1,500.00	0.00	\$0.00	2,080.00	\$6,240.00
6	CLEARING	EA	4	\$468.00	\$1,872.00	0.00	\$0.00	41.50	\$19,422.00
7	GRUBBING	EA	4	\$104.00	\$416.00	0.00	\$0.00	24.00	\$2,496.00
8	CLEAR BRUSH AT STRUCTURE / END SECTION	EA	6	\$780.00	\$4,680.00	5.00	\$3,900.00	8.00	\$6,240.00
9	CONNECT TO EXISTING 8" WATERMAIN	EA	2	\$962.00	\$1,924.00	0.00	\$0.00	2.00	\$1,924.00
10	HYDRANT	EA	21	\$7,855.12	\$164,957.52	0.00	\$0.00	21.00	\$164,957.52
11	HYDRANT EXTENSION	LF	11	\$1,034.80	\$11,382.80	0.00	\$0.00	1.00	\$1,034.80
12	CONCRETE HYDRANT SPLASH PAD	SF	76	\$72.80	\$5,532.80	32.00	\$2,329.60	32.00	\$2,329.60
13	6" GATE VALVE AND BOX	EA	21	\$4,160.00	\$87,360.00	0.00	\$0.00	21.00	\$87,360.00
14	8" GATE VALVE AND BOX	EA	17	\$4,784.00	\$81,328.00	0.00	\$0.00	17.00	\$81,328.00
15	VALVE BOX EXTENSION	LF	38	\$80.08	\$3,043.04	0.00	\$0.00	12.00	\$960.96
16	1" CORPORATION STOP W/ SADDLE	EA	41	\$435.76	\$17,866.16	0.00	\$0.00	41.00	\$17,866.16
17	1.5" CORPORATION STOP W/ SADDLE	EA	22	\$612.56	\$13,476.32	0.00	\$0.00	23.00	\$14,088.88
18	1" CURB STOP & BOX	EA	41	\$395.20	\$16,203.20	0.00	\$0.00	41.00	\$16,203.20
19	1.5" CURB STOP & BOX	EA	22	\$635.44	\$13,979.68	0.00	\$0.00	23.00	\$14,615.12
20	CURB BOX CASTING	EA	1	\$616.72	\$616.72	0.00	\$0.00	0.00	\$0.00
21	1" TYPE "K" COPPER WATER SERVICE	LF	1930	\$45.76	\$88,316.80	0.00	\$0.00	1,877.00	\$85,891.52
22	1.5" TYPE "K" COPPER WATER SERVICE	LF	770	\$54.08	\$41,641.60	0.00	\$0.00	1,431.00	\$77,388.48
23	1.5" TYPE "K" COPPER WATER SERVICE, DIRECTIONAL DRILL	LF	630	\$41.60	\$26,208.00	0.00	\$0.00	0.00	\$0.00
24	6" DIP, CL. 52 WATERMAIN, INCL POLY WRAP	LF	250	\$67.60	\$16,900.00	0.00	\$0.00	205.00	\$13,858.00
25	10" HDPE WATERMAIN, DIRECTIONAL DRILL	LF	11950	\$74.88	\$894,816.00	0.00	\$0.00	10,114.00	\$757,336.32
26	DUCTILE IRON FITTINGS	LB	2800	\$7.28	\$20,384.00	0.00	\$0.00	3,388.00	\$24,664.64
27	10" HDPE TO 8" DIP TRANSITION FITTING	EA	55	\$826.80	\$45,474.00	0.00	\$0.00	52.00	\$42,993.60
28	4" INSULATION	SY	22	\$82.16	\$1,807.52	0.00	\$0.00	11.00	\$903.76
29	REMOVE AND DISPOSE OF EXISTING STORM SEWER PIPE	LF	7	\$75.92	\$531.44	0.00	\$0.00	7.00	\$531.44
30	REMOVE AND DISPOSE OF EXISTING STORM SEWER STRUCTURE	EA	1	\$764.40	\$764.40	0.00	\$0.00	1.00	\$764.40
31	CONNECT EXISTING STORM SEWER PIPE TO NEW STRUCTURE	EA	3	\$1,560.00	\$4,680.00	0.00	\$0.00	3.00	\$4,680.00
32	CONNECT TO EXISTING STORM SEWER PIPE	EA	2	\$587.60	\$1,175.20	0.00	\$0.00	2.00	\$1,175.20
33	2'X3' CATCH BASIN WITH CASTING PER DETAIL 404	EA	1	\$2,704.00	\$2,704.00	0.00	\$0.00	1.00	\$2,704.00
34	4' DIA CBMH WITH CASTING PER DETAIL 406	EA	1	\$3,744.00	\$3,744.00	0.00	\$0.00	1.00	\$3,744.00
35	SALVAGE AND REINSTALL 18" RCP FLARED END SECTION	EA	2	\$346.32	\$692.64	0.00	\$0.00	2.00	\$692.64
36	18" RCP STORM SEWER, CLASS 5	LF	40	\$126.88	\$5,075.20	0.00	\$0.00	40.00	\$5,075.20
37	PATCH DOGHOUSE/INVERT	EA	5	\$1,118.00	\$5,590.00	0.00	\$0.00	5.00	\$5,590.00
38	REMOVE AND REPLACE RIPRAP (CL III WITH FABRIC)	CY	40	\$166.40	\$6,656.00	12.00	\$1,996.80	50.00	\$8,320.00
39	RIPRAP, CLASS III	CY	2	\$166.40	\$332.80	5.00	\$832.00	5.00	\$832.00
40	JET / CLEAN STORM PIPE	LF	630	\$5.20	\$3,276.00	440.00	\$2,288.00	594.00	\$3,088.80
41	CLEAN OUT (VACUUM) SUMP	EA	8	\$114.40	\$915.20	5.00	\$572.00	8.00	\$915.20
42	DITCH GRADING	LF	310	\$15.00	\$4,650.00	0.00	\$0.00	260.00	\$3,900.00
43	REMOVE AND REPLACE CASTING AND RINGS (R-3015-L)	EA	8	\$1,200.00	\$9,600.00	0.00	\$0.00	8.00	\$9,600.00
44	REMOVE AND REPLACE CASTING AND RINGS (R-3067-VB)	EA	3	\$1,100.00	\$3,300.00	0.00	\$0.00	3.00	\$3,300.00
45	REMOVE AND REPLACE CASTING AND RINGS (R-3067-V)	EA	2	\$1,100.00	\$2,200.00	0.00	\$0.00	2.00	\$2,200.00
46	REMOVE AND REPLACE CASTING AND RINGS (R-1642-B)	EA	1	\$1,275.00	\$1,275.00	0.00	\$0.00	2.00	\$2,550.00
47	SALVAGE AND REINSTALL CASTING W/ NEW RINGS	EA	1	\$925.00	\$925.00	0.00	\$0.00	0.00	\$0.00
48	SALVAGE & REINSTALL MAILBOX	EA	56	\$100.00	\$5,600.00	17.00	\$1,700.00	82.00	\$8,200.00
49	TEMPORARY MAILBOX	EA	63	\$25.00	\$1,575.00	0.00	\$0.00	80.00	\$2,000.00
50	SAWCUT BITUMINOUS PAVEMENT	LF	750	\$1.87	\$1,402.50	100.00	\$187.00	792.00	\$1,481.04
51	SAWCUT CONCRETE PAVEMENT	LF	610	\$5.15	\$3,141.50	25.00	\$128.75	559.00	\$2,878.85
52	REMOVE AND DISPOSE OF BITUMINOUS PAVEMENT (DRIVEWAY / TRAIL)	SY	490	\$5.00	\$2,450.00	342.00	\$1,710.00	1,237.00	\$6,185.00
53	REMOVE AND DISPOSE OF CONCRETE PAVEMENT (DRIVEWAY)	SY	420	\$10.00	\$4,200.00	0.00	\$0.00	550.90	\$5,509.00
54	REMOVE AND DISPOSE OF CONCRETE CURB AND GUTTER	LF	130	\$8.00	\$1,040.00	0.00	\$0.00	100.00	\$800.00
55	RECLAIM EXISTING BITUMINOUS AND BASE MATERIAL	SY	35590	\$4.00	\$142,360.00	0.00	\$0.00	35,590.00	\$142,360.00
56	HAUL EXCESS RECLAIMED MATERIAL OFF-SITE (LV)	CY	3680	\$0.01	\$36.80	0.00	\$0.00	3,680.00	\$36.80
57	COMMON EXCAVATION - WIDENING AREAS	CY	110	\$0.01	\$1.10	0.00	\$0.00	368.25	\$3.68
58	SELECT GRANULAR BORROW	TN	140	\$0.01	\$1.40	0.00	\$0.00	0.00	\$0.00
59	SALVAGE AND REINSTALL RECLAIM MATERIAL (CV)	CY	130	\$0.01	\$1.30	0.00	\$0.00	1,666.61	\$16.67
60	AGGREGATE SHOULDER, CLASS 2	TN	390	\$25.00	\$9,750.00	0.00	\$0.00	235.56	\$5,889.00
61	PATCH GRAVEL DRIVEWAY	TN	40	\$25.00	\$1,000.00	0.00	\$0.00	0.00	\$0.00
62	CORE DRILL 4" DRAIN TILE CONNECTION INTO EXISTING CATCH BASIN	EA	12	\$1,700.00	\$20,400.00	0.00	\$0.00	10.00	\$17,000.00
63	4" PERFORATED PVC EDGE DRAIN W/ BACKFILL & WRAP	LF	800	\$27.00	\$21,600.00	0.00	\$0.00	1,128.00	\$30,456.00
64	DRAIN TILE CLEANOUT	EA	16	\$250.00	\$4,000.00	0.00	\$0.00	15.00	\$3,750.00
65	SUBGRADE CORRECTION (EV)	CY	1250	\$0.01	\$12.50	56.40	\$0.56	181.00	\$1.81
66	SUBGRADE PREPARATION OF RECLAIMED SURFACE	RS	104	\$325.00	\$33,800.00	28.00	\$9,100.00	132.00	\$42,900.00
67	SALVAGE, STOCKPILE, AND RESPREAD RECLAIMED MATERIAL (UTILITY TRENCHES)	LS	1	\$25,000.00	\$25,000.00	0.00	\$0.00	1.00	\$25,000.00
68	TYPE SP 9.5 BITUMINOUS WEARING COURSE MIXTURE (2,C) [SPWEA230C]	TN	3220	\$82.95	\$267,099.00	631.89	\$52,415.28	2,932.32	\$243,235.94

ITEM	DESCRIPTION OF PAY ITEM	UNIT	CONTRACT			THIS PERIOD		TOTAL TO DATE	
			QUANTITY	UNIT PRICE	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
69	TYPE SP 12.5 BITUMINOUS NON WEARING COURSE MIXTURE (2,C) [SPNWB230C]	TN	4290	\$81.90	\$351,351.00	0.00	\$0.00	3,892.01	\$318,755.62
70	BITUMINOUS MATERIAL FOR TACK COAT	GAL	2380	\$0.01	\$23.80	250.00	\$2.50	1,255.00	\$12.55
71	PATCH BITUMINOUS DRIVEWAY / TRAIL	SY	410	\$28.00	\$11,480.00	484.00	\$13,552.00	1,322.00	\$37,016.00
72	B418 CONCRETE CURB & GUTTER	LF	8420	\$15.24	\$128,320.80	101.00	\$1,539.24	8,164.00	\$124,419.36
73	B612 CONCRETE CURB AND GUTTER	LF	630	\$19.86	\$12,511.80	0.00	\$0.00	1,020.00	\$20,257.20
74	D312 CONCRETE CURB AND GUTTER	LF	210	\$22.88	\$4,804.80	0.00	\$0.00	228.00	\$5,216.64
75	SURMOUNTABLE CONCRETE CURB AND GUTTER	LF	160	\$27.04	\$4,326.40	0.00	\$0.00	145.00	\$3,920.80
76	RIBBON CONCRETE CURB	LF	7900	\$11.18	\$88,322.00	0.00	\$0.00	7,867.00	\$87,953.06
77	CONCRETE MATURITY TESTING	LS	1	\$2,340.00	\$2,340.00	0.00	\$0.00	0.00	\$0.00
78	4" CONCRETE SIDEWALK	SF	80	\$9.36	\$748.80	46.00	\$430.56	46.00	\$430.56
79	6" CONCRETE FLUME	SF	120	\$12.48	\$1,497.60	0.00	\$0.00	25.00	\$312.00
80	6" CONCRETE DRIVEWAY PAVEMENT	SY	420	\$96.72	\$40,622.40	5.00	\$483.60	584.86	\$56,567.66
81	CONCRETE APPROACH NOSE	SY	20	\$150.80	\$3,016.00	0.00	\$0.00	23.30	\$3,513.64
82	6" CONCRETE PEDESTRIAN RAMP	SF	610	\$21.84	\$13,322.40	577.00	\$12,601.68	577.00	\$12,601.68
83	TRUNCATED DOME PANELS	SF	112	\$48.88	\$5,474.56	112.00	\$5,474.56	112.00	\$5,474.56
84	SALVAGE AND REINSTALL PAVERS	SF	100	\$5.00	\$500.00	0.00	\$0.00	0.00	\$0.00
85	ADJUST VALVE BOX	EA	5	\$425.00	\$2,125.00	0.00	\$0.00	7.00	\$2,975.00
86	REMOVE SIGN AND POST	EA	17	\$26.00	\$442.00	9.00	\$234.00	17.00	\$442.00
87	REMOVE BARRICADE	EA	1	\$36.40	\$36.40	0.00	\$0.00	1.00	\$36.40
88	SALVAGE AND REINSTALL SIGN	EA	4	\$119.60	\$478.40	0.00	\$0.00	0.00	\$0.00
89	SIGN PANELS TYPE C	SF	100	\$93.60	\$9,360.00	36.75	\$3,439.80	72.50	\$6,786.00
90	STREET NAME BLADE	EA	8	\$98.80	\$790.40	8.00	\$790.40	8.00	\$790.40
91	PERMANENT BARRICADE	EA	3	\$364.00	\$1,092.00	0.00	\$0.00	2.00	\$728.00
92	TOPSOIL BORROW (LV)	CY	3950	\$0.01	\$39.50	708.00	\$7.08	4,093.00	\$40.93
93	SEED MIXTURE 25-131 & EROSION CONTROL BLANKET	SY	14110	\$5.72	\$80,709.20	0.00	\$0.00	5,993.00	\$34,279.96
94	SOD	SY	13390	\$10.92	\$146,218.80	2,196.00	\$23,980.32	12,614.00	\$137,744.88
95	STREET SWEEPER WITH PICK UP BROOM	HR	30	\$165.00	\$4,950.00	24.00	\$3,960.00	87.00	\$14,355.00
TOTALS - BASE CONTRACT					\$3,309,523.20		\$145,530.73		\$3,143,224.13

CHANGE ORDER NO. 1									
CO1-1	ADD TRACER WIRE FOR ALL PROJECT SERVICES AND HYDRANTS	LS	1	\$29,630.61	\$29,630.61	0.00	\$0.00	1.00	\$29,630.61
SUBTOTAL - CHANGE ORDER NO. 1					\$29,630.61		\$0.00		\$29,630.61

CHANGE ORDER NO. 2									
CO2-1	HYDROEXCAVATION 8/2/22	LS	1	\$1,430.00	\$1,430.00	0.00	\$0.00	1.00	\$1,430.00
CO2-2	HYDROEXCAVATION 8/3/22	LS	1	\$4,372.50	\$4,372.50	0.00	\$0.00	1.00	\$4,372.50
CO2-3	HYDROEXCAVATION 8/9/22	LS	1	\$2,392.50	\$2,392.50	0.00	\$0.00	1.00	\$2,392.50
CO2-4	PRIVATE SANITARY SEWER FORCEMAIN REPAIR	LS	1	\$4,257.00	\$4,257.00	0.00	\$0.00	1.00	\$4,257.00
SUBTOTAL - CHANGE ORDER NO. 2					\$12,452.00		\$0.00		\$12,452.00

CHANGE ORDER NO.3									
CHANGE ORDER ITEMS									
CO3-1	10" HDPE WATERMAIN, DIRECTIONAL DRILL	LF	-1,270	\$74.88	-\$95,097.60	0.00	\$0.00	0.00	\$0.00
CO3-2	1.5" TYPE "K" COPPER WATER SERVICE, DIRECTIONAL DRILL	LF	-630	\$41.60	-\$26,208.00	0.00	\$0.00	0.00	\$0.00
CO3-3	1.5" TYPE "K" COPPER WATER SERVICE	LF	600	\$54.08	\$32,448.00	0.00	\$0.00	0.00	\$0.00
CO3-4	10" HDPE TO 8" DIP TRANSITION FITTING	EA	-6	\$826.80	-\$4,960.80	0.00	\$0.00	0.00	\$0.00
CO3-5	8" DIP, CL. 52 WATER MAIN	LF	1,270	\$135.00	\$171,450.00	0.00	\$0.00	1,224.00	\$165,240.00
CO3-6	DUCTILE IRON FITTINGS	LBS	100	\$7.28	\$728.00	0.00	\$0.00	0.00	\$0.00
CO3-7	COMMON EXCAVATION (EV)	CY	2,250	\$33.00	\$74,250.00	0.00	\$0.00	2,574.00	\$84,942.00
CO3-8	6" MnDOT CLASS 6 AGGREGATE BASE (CV)	CY	720	\$45.00	\$32,400.00	0.00	\$0.00	720.00	\$32,400.00
CO3-9	SELECT GRANULAR BORROW (CV)	CY	1,425	\$48.00	\$68,400.00	0.00	\$0.00	1,826.00	\$87,648.00
CO3-10	CLEARING	EA	5	\$468.00	\$2,340.00	0.00	\$0.00	0.00	\$0.00
CO3-11	GRUBBING	EA	5	\$104.00	\$520.00	0.00	\$0.00	0.00	\$0.00
CO3-12	REMOVE AND DISPOSE OF BITUMINOUS PAVEMENT (DRIVEWAY / TRAIL)	SY	80	\$5.00	\$400.00	0.00	\$0.00	0.00	\$0.00
CO3-13	PATCH BITUMINOUS DRIVEWAY / TRAIL	SY	80	\$28.00	\$2,240.00	0.00	\$0.00	0.00	\$0.00
CO3-14	TOPSOIL BORROW (LV)	CY	130	\$35.00	\$4,550.00	708.00	\$24,780.00	708.00	\$24,780.00
CO3-15	SEED MIXTURE 25-131 & EROSION CONTROL BLANKET	SY	950	\$6.92	\$6,574.00	0.00	\$0.00	0.00	\$0.00
SUBTOTAL CHANGE ORDER ITEMS					\$270,033.60		\$24,780.00		\$395,010.00
2023 UNIT PRICE INCREASE ITEMS									
CO3-16	MOBILIZATION	LS	1	\$75,000.00	\$75,000.00	0.00	\$0.00	1.00	\$75,000.00
CO3-17	TRAFFIC CONTROL	LS	1	\$15,000.00	\$15,000.00	0.00	\$0.00	1.00	\$15,000.00
CO3-18	B418 CONCRETE CURB AND GUTTER	LF	6,030	\$1.83	\$11,034.90	101.00	\$184.83	6,151.00	\$11,256.33
CO3-19	4" CONCRETE WALK	SF	80	\$1.40	\$112.00	46.00	\$64.40	46.00	\$64.40
CO3-20	6" CONCRETE FLUME	SF	30	\$1.87	\$56.10	0.00	\$0.00	25.00	\$46.75
CO3-21	6" CONCRETE DRIVEWAY PAVEMENT	SY	145	\$12.70	\$1,841.50	5.00	\$63.50	121.40	\$1,541.78
CO3-22	6" CONCRETE PEDESTRIAN RAMP	SF	610	\$3.27	\$1,994.70	577.00	\$1,886.79	577.00	\$1,886.79
CO3-23	TRUNCATED DOME PANELS	SF	112	\$6.90	\$772.80	112.00	\$772.80	112.00	\$772.80

ITEM	DESCRIPTION OF PAY ITEM	UNIT	CONTRACT			THIS PERIOD		TOTAL TO DATE	
			QUANTITY	UNIT PRICE	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
CO3-24	PATCH BITUMINOUS DRIVEWAYS / TRAIL	SY	150	\$5.60	\$840.00	484.00	\$2,710.40	484.00	\$2,710.40
CO3-25	TYPE SP 9.5 BITUMINOUS WEARING COURSE MIXTURE (2,C)	TN	695	\$16.00	\$11,120.00	631.89	\$10,110.24	631.89	\$10,110.24
CO3-26	TYPE SP 12.5 BITUMINOUS NON WEARING COURSE MIXTURE (2,C)	TN	925	\$16.00	\$14,800.00	0.00	\$0.00	819.22	\$13,107.52
CO3-27	SOD	SY	7,300	\$1.78	\$12,994.00	2196.00	\$3,908.88	2,196.00	\$3,908.88
SUBTOTAL UNIT PRICE INCREASE ITEMS					\$145,566.00		\$19,701.84		\$135,405.89
STORED MATERIALS ON HAND ITEMS									
CO3-28	10" HDPE WATERMAIN (MATERIAL COST, INCL TAX)	LF	1,270	\$19.48	\$24,739.60	0	\$0.00	1,270.00	\$24,739.60
CO3-29	10" WATER SERVICE SADDLES (MATERIAL COST, INCL TAX)	LS	1	\$898.90	\$898.90	0	\$0.00	1.00	\$898.90
CO3-30	10" HDPE TO 8" DIP TRANSITION FITTING (MATERIAL COST, INCL TAX)	LS	1	\$2,579.69	\$2,579.69	0	\$0.00	1.00	\$2,579.69
SUBTOTAL STORED MATERIALS ON HAND ITEMS					\$28,218.19		\$0.00		\$28,218.19

SUBTOTAL CHANGE ORDER NO.3					\$443,817.79	\$44,481.84	\$558,634.08
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CHANGE ORDER NO. 4									
CO4-1	SANITARY SEWER FORCEMAIN REPAIR	LS	1	\$1,667.00	\$1,667.00	0.00	\$0.00	1.00	\$1,667.00
CO4-2	MOBILIZATION - TREE REMOVAL	LS	1	\$1,250.00	\$1,250.00	0.00	\$0.00	2.00	\$2,500.00
SUBTOTAL - CHANGE ORDER NO. 4					\$2,917.00		\$0.00		\$4,167.00

CHANGE ORDER NO. 5									
CO5-1	ROADWAY FABRIC	SY	3,636	\$4.00	\$14,544.00	0.00	\$0.00	3,752.00	\$15,008.00
CO5-2	RELOCATE HYDRANT	LS	1	\$4,056.80	\$4,056.80	0.00	\$0.00	1.00	\$4,056.80
SUBTOTAL - CHANGE ORDER NO. 5					\$18,600.80		\$0.00		\$19,064.80

TOTAL -REVISED CONTRACT					\$3,816,941.40	\$190,012.57	\$3,767,172.62
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STORED MATERIALS									
SM-1	HYDRANT	EA	4.00	4509.25	\$18,037.00	0.00		0.00	\$0.00
SM-2	6" GATE VALVE AND BOX	EA	4.00	1307.04	\$5,228.16	0.00		0.00	\$0.00
SM-3	8" GATE VALVE AND BOX	EA	2.00	1554.84	\$3,109.68	0.00		0.00	\$0.00
SM-4	1" CORPORATION STOP W/ SADDLE	EA	10.00	85.46	\$854.60	0.00		0.00	\$0.00
SM-5	1.5" CORPORATION STOP W/ SADDLE	EA	6.00	224.66	\$1,347.96	0.00		0.00	\$0.00
SM-6	1" CURB STOP & BOX	EA	10.00	213.17	\$2,131.70	0.00		0.00	\$0.00
SM-7	1.5" CURB STOP & BOX	EA	6.00	308.50	\$1,851.00	0.00		0.00	\$0.00
SM-8	1" TYPE "K" COPPER WATER SERVICE	LF	279.00	9.10	\$2,538.90	0.00		0.00	\$0.00
SM-9	1.5" TYPE "K" COPPER WATER SERVICE	LF	55.00	21.84	\$1,201.20	0.00		0.00	\$0.00
SM-10	1.5" TYPE "K" COPPER WATER SERVICE, DIRECTIONAL DRILL	LF	366.00	1.43	\$523.38	0.00		0.00	\$0.00
SM-11	6" DIP, CL. 52 WATERMAIN, INCL POLY WRAP	LF	59.00	24.79	\$1,462.61	0.00		0.00	\$0.00
SM-12	DUCTILE IRON FITTINGS	LB	49.70	7.28	\$361.82	0.00		0.00	\$0.00
SM-13	2'X3' CATCH BASIN WITH CASTING PER DETAIL 404	EA	1.00	1019.00	\$1,019.00	0.00		0.00	\$0.00
SM-14	4" DIA CBMH WITH CASTING PER DETAIL 406	EA	1.00	1434.50	\$1,434.50	0.00		0.00	\$0.00
SM-15	4" PERFORATED PVC EDGE DRAIN W/ BACKFILL & WRAP	LF	585.00	7.38	\$4,317.30	-585.00		0.00	\$0.00
SM-16	DRAIN TILE CLEANOUT	EA	12.00	84.28	\$1,011.36	-12.00		0.00	\$0.00
SM-17	TAX - 7.37%	LS	1.00	3421.90	\$3,421.90	0.00		0.00	\$0.00
SUBTOTAL -STORED MATERIALS					\$49,852.07				\$0.00