

ITEM	DESCRIPTION	QUANTITY	UNIT	PRICE	AMOUNT	
1	Mobilization	Sunrise 2nd Add.	1	L.S.	\$37,605.00	\$37,605.00
		Sycamore Dev.	1	L.S.	\$29,163.00	\$29,163.00
		Airport Industrial	1	L.S.	\$2,648.00	\$2,648.00
		Harper Business	0	L.S.	\$23,654.00	\$0.00
2	Erosion Control	Sunrise 2nd Add.	0	L.S.	\$6,500.00	\$0.00
		Sycamore Dev.	0	L.S.	\$13,400.00	\$0.00
		Airport Industrial	0	L.S.	\$250.00	\$0.00
		Harper Business	0	L.S.	\$4,849.92	\$0.00
3	Traffic Control	Sunrise 2nd Add.	1	L.S.	\$3,800.00	\$3,800.00
		Sycamore Dev.	1	L.S.	\$3,800.00	\$3,800.00
		Airport Industrial	1	L.S.	\$3,800.00	\$3,800.00
		Harper Business	0	L.S.	\$3,800.00	\$0.00
4	Construction Staking	Sunrise 2nd Add.	1	L.S.	\$10,290.00	\$10,290.00
		Sycamore Dev.	1	L.S.	\$10,290.00	\$10,290.00
		Airport Industrial	1	L.S.	\$5,880.00	\$5,880.00
		Harper Business	0	L.S.	\$2,940.00	\$0.00
5	Sanitary Sewer Connection	4	Each	\$1,900.00	\$7,600.00	
6	8" SDR 35 Sanitary Sewer Pipe	4623	L.F.	\$38.00	\$175,674.00	
7	Trench & Backfill	4623	L.F.	\$13.00	\$60,099.00	
8	Standard Manhole (0-6') w/ Std. Ring & Cover	17	Each	\$3,500.00	\$59,500.00	
9	Manhole (Extra Depth)	90	L.F.	\$250.00	\$22,500.00	
10	Service Wye (with Connection)	36	Each	\$150.00	\$5,400.00	
11	4" Schedule 40 Service Line (includes fittings)	1603	L.F.	\$32.00	\$51,296.00	
12	Encase Sewerline	116	L.F.	\$125.00	\$14,500.00	
13	Encase Service Line	196	L.F.	\$125.00	\$24,500.00	
14	Wet Well & pump Station (includes electrical)(Sunrise)	0.7	L.S.	\$104,000.00	\$72,800.00	
15	SCADA System Integration (Sunrise)	0	L.S.	\$17,500.00	\$0.00	
16	2" IPS SDR11 HDPE (Force Main)	376	L.F.	\$14.00	\$5,264.00	
17	Wet Well & pump Station (includes electrical)(Airport)	0.6	L.S.	\$195,000.00	\$117,000.00	
18	SCADA System Integration (Airport)	0	L.S.	\$19,000.00	\$0.00	
19	4" DR18 PVC (Force Main)	1916	L.F.	\$29.00	\$55,564.00	
20	Monitoring Station for Tracer Wire	6	Each	\$100.00	\$600.00	
21	Waterline Connection	5	Each	\$1,500.00	\$7,500.00	
22	6" PVC Pipe (C900)	5782	L.F.	\$32.00	\$185,024.00	
23	6" Waterline Bore & Encase	90	L.F.	\$86.00	\$7,740.00	
24	6" Waterline Bore	0	L.F.	\$85.00	\$0.00	
25	6" Gate Valve w/ Valve Box	17	Each	\$1,800.00	\$30,600.00	
26	Fire Hydrant Assembly (3-way)	9	Each	\$4,500.00	\$40,500.00	
27	Monitoring Station for Tracer Wire	11	Each	\$100.00	\$1,100.00	
28	1" Service Connection (incl. Saddle, Corp. Stop & Fittings)	38	Each	\$550.00	\$20,900.00	
29	1" Polyethylene Tubing	1878	L.F.	\$6.00	\$11,268.00	
30	Common Excavation	8433	C.Y.	\$18.00	\$151,794.00	
31	Rock Excavation	0	C.Y.	\$75.00	\$0.00	
32	Granular Base (4")	15278	S.Y.	\$11.50	\$175,697.00	
33	Curb & Gutter, Combined (AE)	7566	L.F.	\$12.36	\$93,515.76	
34	Concrete Pavement (6")(AE)(Reinforced)	165	S.Y.	\$55.88	\$9,220.20	
35	Pavement (6")	8399	S.Y.	\$55.88	\$469,336.12	
36	Concrete Pavement (8")(AE)(Reinforced)	0	Each	\$63.86	\$0.00	
37	Pavement (8")	0	S.Y.	\$61.80	\$0.00	
38	Concrete Slope Drain	0	L.F.	\$97.85	\$0.00	
39	Concrete Flume	2	Each	\$2,575.00	\$5,150.00	
40	Rip Rap Slope Protection	45	S.Y.	\$125.00	\$5,625.00	
41	Cross Road Pipe (12")(RCP)	166	L.F.	\$47.00	\$7,802.00	
42	End Sections (12")(RC)	6	Each	\$546.00	\$3,276.00	
43	Concrete Spillway	0	Each	\$4,120.00	\$0.00	
44	Seeding	0	Acre	\$4,100.00	\$0.00	
45	Trench & Backfill	1355	L.F.	\$5.00	\$6,775.00	
46	Removal of Waterline Steel Casing (C.O. No. 1)	1	L.S.	\$2,569.58	\$2,569.58	

Sunrise		Sycamore		Industrial		Business	
QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
1	\$37,605.00	1	\$29,163.00	1	\$2,648.00		\$0.00
0	\$0.00		\$0.00		\$0.00		\$0.00
1	\$3,800.00	1	\$3,800.00	1	\$3,800.00		\$0.00
1	\$10,290.00	1	\$10,290.00	1	\$5,880.00		\$0.00
2	\$3,800.00	1	\$1,900.00	1	\$1,900.00		\$0.00
2,890	\$109,820.00	1333	\$50,654.00	400	\$15,200.00		\$0.00
2,890	\$37,570.00	1333	\$17,329.00	400	\$5,200.00		\$0.00
9	\$31,500.00	7	\$24,500.00	1	\$3,500.00		\$0.00
37	\$9,250.00	51	\$12,750.00	2	\$500.00		\$0.00
25	\$3,750.00	11	\$1,650.00		\$0.00		\$0.00
1,240	\$39,680.00	363	\$11,616.00		\$0.00		\$0.00
116	\$14,500.00		\$0.00		\$0.00		\$0.00
196	\$24,500.00		\$0.00		\$0.00		\$0.00
0.7	\$72,800.00		\$0.00		\$0.00		\$0.00
0	\$0.00		\$0.00		\$0.00		\$0.00
376	\$5,264.00		\$0.00		\$0.00		\$0.00
0	\$0.00		\$0.00	0.6	\$117,000.00		\$0.00
0	\$0.00		\$0.00		\$0.00		\$0.00
0	\$0.00		\$0.00	1916	\$55,564.00		\$0.00
0	\$0.00	2	\$200.00	4	\$400.00		\$0.00
4	\$6,000.00	1	\$1,500.00		\$0.00		\$0.00
3,027	\$96,864.00	2755	\$88,160.00		\$0.00		\$0.00
0	\$0.00	90	\$7,740.00		\$0.00		\$0.00
0	\$0.00		\$0.00		\$0.00		\$0.00
7	\$12,600.00	10	\$18,000.00		\$0.00		\$0.00
6	\$27,000.00	3	\$13,500.00		\$0.00		\$0.00
7	\$700.00	4	\$400.00		\$0.00		\$0.00
27	\$14,850.00	11	\$6,050.00		\$0.00		\$0.00
1,560	\$9,360.00	318	\$1,908.00		\$0.00		\$0.00
3,833	\$68,994.00	4600	\$82,800.00		\$0.00		\$0.00
0	\$0.00		\$0.00		\$0.00		\$0.00
15,278	\$175,697.00		\$0.00		\$0.00		\$0.00
7,566	\$93,515.76		\$0.00		\$0.00		\$0.00
165	\$9,220.20		\$0.00		\$0.00		\$0.00
8,399	\$469,336.12		\$0.00		\$0.00		\$0.00
0	\$0.00		\$0.00		\$0.00		\$0.00
0	\$0.00		\$0.00		\$0.00		\$0.00
0	\$0.00		\$0.00		\$0.00		\$0.00
2	\$5,150.00		\$0.00		\$0.00		\$0.00
45	\$5,625.00		\$0.00		\$0.00		\$0.00
60	\$2,820.00	36	\$1,692.00		\$0.00	70	\$3,290.00
2	\$1,092.00	2	\$1,092.00		\$0.00	2	\$1,092.00
0	\$0.00		\$0.00		\$0.00		\$0.00
0	\$0.00		\$0.00		\$0.00		\$0.00
0	\$0.00	1355	\$6,775.00		\$0.00		\$0.00
0	\$0.00	1	\$2,569.58		\$0.00		\$0.00

<b>Total Construction Cost to date</b>	\$2,014,965.66	\$1,402,953.08	\$396,038.58	\$211,592.00	\$4,382.00
<b>Total Amount Paid Contractor (less 5% retainage)</b>	\$1,914,217.38	\$1,332,805.43	\$376,236.65	\$201,012.40	\$4,162.90
<b>Previous Payments</b>	\$1,494,764.67	\$1,104,311.27	\$207,966.00	\$182,487.40	\$0.00
<b>Amount from Pay Estimate 4</b>	\$419,452.71	\$228,494.16	\$168,270.65	\$18,525.00	\$4,162.90