

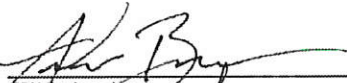
Anthony WWTF Cell No. 1 Improvements

Pay Estimate 3

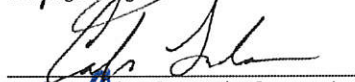
29-Aug-22

			Contract			Constructed		
Item	Description	Unit	Unit Price	Quantity	Price	Since last Pay Est	Quantity	Price
Base Bid								
1	Mobilization	LS	\$ 58,750.00	1	\$ 58,750.00		0.9	\$ 52,875.00
2	Remove Existing 30 mil Liner and Sludge	LS	\$ 96,000.00	1	\$ 96,000.00		1.0	\$ 96,000.00
3	Compacted Embankment	LS	\$ 66,000.00	1	\$ 66,000.00	0.6	0.8	\$ 52,800.00
4	Bentonite Sealing	Tons	\$ 465.00	625	\$ 290,625.00	415.0	475.0	\$ 220,875.00
5	Rip Rap Slope Protection	SY	\$ 34.00	5,785	\$ 196,690.00	2890.0	2890.0	\$ 98,260.00
6	12" PC350 DI Pipe	LF	\$ 300.00	60	\$ 18,000.00		0.0	\$ -
7	Seepage Testing	LS	\$ 2,500.00	1	\$ 2,500.00		0.0	\$ -
8	Seeding	LS	\$ 4,387.50	1	\$ 4,387.50		0.0	\$ -
					\$ 732,952.50	\$ 520,810.00		

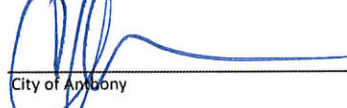
	TOTAL	USED
Stored Material	\$ -	0% \$ -
Total Due Contractor from Construction		\$ 520,810.00
Retainage (10%) (constructed work only, not on stored materials)		\$ 52,081.00
Previously Paid		\$ 170,977.50
Amount Due This Pay Estimate		\$ 297,751.50


EBH Engineering

8-29-2022
Date


Donaldinger & Sons Construction Company, Inc

8-31-2022
Date


City of Anthony

9.1.22
Date