

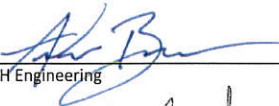
# Anthony WWTF Cell No. 1 Improvements

Pay Estimate 1

26-Jun-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  | 0.8                | 0.8      | \$ 47,000.00 |
| 2        | Remove Existing 30 mil Liner and Sludge | LS   | \$ 96,000.00 | 1        | \$ 96,000.00  | 0.8                | 0.8      | \$ 76,800.00 |
| 3        | Compacted Embankment                    | LS   | \$ 66,000.00 | 1        | \$ 66,000.00  |                    | 0.0      | \$ -         |
| 4        | Bentonite Sealing                       | Tons | \$ 465.00    | 625      | \$ 290,625.00 |                    | 0.0      | \$ -         |
| 5        | Rip Rap Slope Protection                | SY   | \$ 34.00     | 5,785    | \$ 196,690.00 |                    | 0.0      | \$ -         |
| 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 | \$ 123,800.00      |          |              |

|                                                                  | TOTAL | USED          |
|------------------------------------------------------------------|-------|---------------|
| Stored Material                                                  | \$ -  | 0% \$ -       |
| Total Due Contractor from Construction                           |       | \$ 123,800.00 |
| Retainage (10%) (constructed work only, not on stored materials) |       | \$ 12,380.00  |
| Previously Paid                                                  |       | \$ -          |
| Amount Due This Pay Estimate                                     |       | \$ 111,420.00 |


 6-26-2022  
 EBH Engineering Date


 6/28/2022  
 Dondlinger & Sons Construction Company, Inc Date

City of Anthony Date