

**PARTIAL PAYMENT ESTIMATE
NUMBER 6**

Name of Contractor:	JR Ferche Inc. 13265 25th Ave NW PO BOX 129 Rice MN 56367		
Name of Owner:	City of Baxter 13190 Memorywood Drive, PO Box 2626 Baxter, MN 56425		
Date of Completion:		Amount of Contract:	Dates of Estimate:
Original: See Agreement		Original: \$2,537,715.40	From: 12/12/25
Revised:		Revised: \$2,609,881.40	To: 5/22/26

Description of Project:
2025 DESIGN ROAD & TH 371 STORMWATER IMPROVEMENTS, MUNICIPAL PROJECT NUMBER 4135

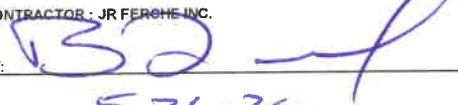
SPEC NO.	ITEM DESCRIPTION	CONTRACT ITEMS				THIS PERIOD		TOTAL TO DATE	
		QTY.	UNIT	UNIT PRICE	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
2021.501	MOBILIZATION	1	LUMP SUM						
2101.502	GRUBBING	2	EACH	\$150.00	\$300.00				
2104.502	REMOVE BOLLARD	5	EACH	\$400.00	\$2,000.00			5	\$2,000.00
2104.502	REMOVE CASTING	10	EACH	\$300.00	\$3,000.00			10	\$3,000.00
2104.502	SALVAGE CASTING	2	EACH	\$400.00	\$800.00			2	\$800.00
2104.502	REMOVE LIGHT FOUNDATION	2	EACH	\$500.00	\$1,000.00			2	\$1,000.00
2104.502	REMOVE SIGN	7	EACH	\$60.00	\$420.00			7	\$420.00
2104.502	SALVAGE SIGN	3	EACH	\$60.00	\$180.00			4	\$240.00
2104.502	SALVAGE SIGN TYPE SPECIAL (911)	5	EACH	\$70.00	\$350.00			5	\$350.00
2104.502	REMOVE GATE VALVE AND BOX	6	EACH	\$400.00	\$2,400.00			6	\$2,400.00
2104.502	REMOVE CURB STOP & BOX	6	EACH	\$250.00	\$1,500.00			6	\$1,500.00
2104.502	REMOVE HYDRANT	3	EACH	\$650.00	\$1,950.00			3	\$1,950.00
2104.502	REMOVE SANITARY CLEANOUT	1	EACH	\$250.00	\$250.00			2	\$500.00
2104.502	REMOVE DRAINAGE STRUCTURE	9	EACH	\$650.00	\$5,850.00			9	\$5,850.00
2104.502	REMOVE MANHOLE	4	EACH	\$650.00	\$2,600.00			4	\$2,600.00
2104.502	SALVAGE LIGHTING UNIT	2	EACH	\$1,400.00	\$2,800.00			3	\$4,200.00
2104.503	REMOVE SEWER PIPE (STORM)	431	LIN FT	\$25.00	\$10,775.00			430	\$10,750.00
2104.503	REMOVE SEWER PIPE (SANITARY)	651	LIN FT	\$20.00	\$13,020.00			989	\$19,780.00
2104.503	SAWING CONCRETE PAVEMENT (FULL DEPTH)	50	LIN FT	\$11.00	\$550.00			50	\$550.00
2104.503	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	1227	LIN FT	\$3.00	\$3,681.00			1249	\$3,747.00
2104.503	REMOVE WATER MAIN	181	LIN FT	\$20.00	\$3,620.00			250	\$5,000.00
2104.503	REMOVE CURB AND GUTTER	2696	LIN FT	\$7.00	\$18,872.00			2713	\$18,991.00
2104.503	REMOVE CURB	115	LIN FT	\$7.00	\$805.00			135	\$945.00
2104.503	REMOVE SANITARY SERVICE PIPE	320	LIN FT	\$10.00	\$3,200.00			382	\$3,820.00
2104.503	REMOVE WATER SERVICE PIPE	247	LIN FT	\$7.00	\$1,729.00			246	\$1,722.00
2104.503	SALVAGE FENCE (6' CHAIN LINK)	80	LIN FT	\$20.00	\$1,600.00				
2104.504	REMOVE CONCRETE PAVEMENT (DEPTH VARIES) (NO REINF.)	325	SQ YD	\$15.00	\$4,875.00			185	\$2,775.00
2104.504	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	1776	SQ YD	\$10.00	\$17,760.00			1953	\$19,530.00
2104.504	REMOVE BITUMINOUS PAVEMENT (DEPTH VARIES)	5922	SQ YD	\$5.95	\$35,235.90			6091	\$36,241.45
2106.507	EXCAVATION - COMMON	1234	CU YD	\$32.00	\$39,488.00			1234	\$39,488.00
2106.507	COMMON EMBANKMENT (CV)	493	CU YD	\$1.00	\$493.00			493	\$493.00
2130.523	WATER	9	MGALLON	\$50.00	\$450.00			7.75	\$387.50
2211.507	AGGREGATE BASE (CV) CLASS 5 (P)	1132	CU YD	\$48.00	\$54,336.00			1132	\$54,336.00
2301.504	CONCRETE PAVEMENT 8"	48	SQ YD	\$110.00	\$5,280.00			48	\$5,280.00
2360.609	TYPE SP 9.5 WEARING COURSE MIX (3.C)	647	TON						
2360.609	TYPE SP 12.5 NON WEARING COURSE MIX (3.B)	647	TON						
2360.609	TYPE SP 9.5 WEARING COURSE MIX (3.C) SPECIAL	647	TON						
2501.602	REMOVE BULKHEAD	1	EACH	\$3,200.00	\$3,200.00			1	\$3,200.00
2502.503	15" RC PIPE DRAIN CLASS V	153	LIN FT	\$100.00	\$15,300.00			153	\$15,300.00
2503.503	18" RC PIPE SEWER CLASS V	47	LIN FT	\$107.00	\$5,029.00			47	\$5,029.00
2503.503	36" RC PIPE SEWER CLASS V	140	LIN FT	\$164.00	\$22,960.00			88	\$14,432.00
2503.503	42" RC PIPE SEWER CLASS V	22	LIN FT	\$220.00	\$4,840.00			22	\$4,840.00
2503.503	60" RC PIPE SEWER CLASS V	1440	LIN FT	\$365.00	\$525,600.00			1501	\$547,865.00
2503.503	60" RC PIPE SEWER DESIGN 3006 CLASS V - JACKED	144	LIN FT	\$2,920.00	\$420,480.00			144	\$420,480.00
2503.601	TRACING WIRE SYSTEM (SANITARY)	1	LUMP SUM	\$5,000.00	\$5,000.00			1	\$5,000.00
2503.602	CONNECT TO EXISTING SANITARY SEWER	4	EACH	\$3,000.00	\$12,000.00			4	\$12,000.00
2503.602	CONNECT TO EXISTING STORM SEWER	4	EACH	\$3,000.00	\$12,000.00			4	\$12,000.00
2503.602	CONNECT TO EXISTING SANITARY SEWER SERVICE	7	EACH	\$650.00	\$4,550.00			9	\$5,850.00
2503.602	CONSTRUCT BULKHEAD	1	EACH	\$4,500.00	\$4,500.00			1	\$4,500.00
2503.602	6" CLEAN-OUT ASSEMBLY	11	EACH	\$825.00	\$9,075.00			13	\$9,750.00
2503.602	6" PVC WYE	4	EACH	\$400.00	\$1,600.00			2	\$800.00
2503.602	8"x6" PVC WYE	5	EACH	\$450.00	\$2,250.00			5	\$2,250.00
2503.602	10"x8" PVC WYE	4	EACH	\$1,500.00	\$6,000.00			2	\$3,000.00
2503.603	CLEAN AND VIDEO TAPE STORM PIPE SEWER	2107	LIN FT	\$2.00	\$4,214.00			2107	\$4,214.00
2503.603	CLEAN AND VIDEO TAPE EXISTING PIPE SEWER	1688	LIN FT	\$2.00	\$3,376.00			1688	\$3,376.00
2503.603	CLEAN AND VIDEO TAPE PROPOSED PIPE SEWER	862	LIN FT	\$7.00	\$6,034.00				
2503.603	8" PVC PIPE SEWER	810	LIN FT	\$67.00	\$54,270.00	157.15	\$1,100.05	1019.15	\$71,374.05
2503.603	10" PVC PIPE SEWER	36	LIN FT	\$100.00	\$3,600.00			15	\$1,500.00
2503.603	6" PVC SANITARY SERVICE PIPE	559	LIN FT	\$35.00	\$19,565.00			595	\$20,825.00
2503.601	TRACING WIRE SYSTEM (WATER)	1	LUMP SUM	\$5,000.00	\$5,000.00			1	\$5,000.00
2503.604	2" INSULATION	48	SQ YD	\$40.00	\$1,920.00			104	\$4,160.00
2504.601	TEMPORARY WATER SERVICE	1	LUMP SUM	\$12,000.00	\$12,000.00			1	\$12,000.00
2504.601	WATERMAIN REPLACEMENT NO. 1	1	LUMP SUM	\$9,000.00	\$9,000.00				
2504.601	WATERMAIN REPLACEMENT NO. 2	1	LUMP SUM	\$9,000.00	\$9,000.00				
2504.601	WATERMAIN REPLACEMENT NO. 3	1	LUMP SUM	\$9,000.00	\$9,000.00				
2504.602	CONNECT TO EXISTING WATERMAIN	13	EACH	\$1,750.00	\$22,750.00			8	\$14,000.00
2504.602	CONNECT TO EXISTING WATER SERVICE	6	EACH	\$750.00	\$4,500.00			6	\$4,500.00
2504.602	HYDRANT	3	EACH	\$6,700.00	\$20,100.00			3	\$20,100.00
2504.602	6" GATE VALVE & BOX	5	EACH	\$2,850.00	\$14,250.00			3	\$8,550.00
2504.602	10" GATE VALVE & BOX	3	EACH	\$5,400.00	\$16,200.00			6	\$32,400.00
2504.602	1 1/2" CORPORATION STOP	6	EACH	\$850.00	\$5,100.00			6	\$5,100.00
2504.602	1 1/2" CURB STOP & BOX	6	EACH	\$950.00	\$5,700.00			6	\$5,700.00
2504.603	1 1/2" TYPE PE PIPE	261	LIN FT	\$40.00	\$10,440.00			288	\$11,520.00
2504.603	6" PVC WATERMAIN	62	LIN FT	\$65.00	\$4,030.00			48	\$3,120.00
2504.603	10" PVC WATERMAIN	140	LIN FT	\$85.00	\$11,900.00			271.5	\$23,077.50
2504.604	2" INSULATION	58	SQ YD	\$40.00	\$2,320.00			104	\$4,160.00
2504.607	WATERMAIN EXPLORATORY EXCAVATION	18	hour	\$100.00	\$1,800.00			7	\$700.00
2504.608	DUCTILE IRON FITTINGS	3620	POUND	\$1.00	\$3,620.00			1428	\$1,428.00
2506.502	CONSTRUCT DRAINAGE STRUCTURE DESIGN 4007	3	EACH	\$4,000.00	\$12,000.00			3	\$12,000.00
2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN H	9	LIN FT	\$550.00	\$4,950.00			9	\$4,950.00
2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4020	15.8	LIN FT	\$625.00	\$9,875.00			15.8	\$9,875.00
2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN 60-4020	41.4	LIN FT	\$800.00	\$33,120.00			31.2	\$24,960.00
2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN 96-4020	28.5	LIN FT	\$1,500.00	\$42,750.00			28.5	\$42,750.00
2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN 120-4020	36.1	LIN FT	\$2,350.00	\$84,835.00			36.1	\$84,835.00
2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN SD-48	22.5	LIN FT	\$625.00	\$14,062.50			22.5	\$14,062.50
2506.502	CASTING ASSEMBLY	26	EACH	\$1,350.00	\$35,100.00			26	\$35,100.00

2506.502	INSTALL CASTING	2	EACH	\$400.00	\$800.00			2	\$800.00
2506.602	CONSTRUCT DRAINAGE STRUCTURE DESIGN SPECIAL (7'X7')	2	EACH	\$30,000.00	\$60,000.00			2	\$60,000.00
2506.602	ADJUST FRAME AND RING CASTING	2	EACH	\$450.00	\$900.00			2	\$900.00
2506.603	SANITARY MANHOLE EXCESS DEPTH	7	LIN FT	\$250.00	\$1,750.00			6.7	\$1,675.00
2531.604	BITUMINOUS DRIVEWAY REPLACEMENT	1687	SQ YD						
2531.503	CONCRETE CURB AND GUTTER DESIGN B618	642	LIN FT	\$39.00	\$25,038.00			642	\$25,038.00
2531.503	CONCRETE CURB AND GUTTER DESIGN B624	2376	LIN FT	\$28.00	\$66,528.00			2182	\$61,095.00
2531.503	CONCRETE CURB AND GUTTER DESIGN S518	37	LIN FT	\$38.00	\$1,406.00			58	\$2,204.00
2531.504	CONCRETE MEDIAN	29	SQ YD	\$90.00	\$2,610.00				
2531.604	8" CONCRETE VALLEY GUTTER	265	SQ YD	\$105.00	\$27,825.00			265	\$27,825.00
2540.602	MAIL BOX SUPPORT	4	EACH	\$425.00	\$1,700.00			2	\$850.00
2545.602	RECONSTRUCT LIGHT FOUNDATION	2	EACH	\$5,000.00	\$10,000.00			1	\$5,000.00
2545.602	INSTALL LIGHTING UNIT	2	EACH	\$1,700.00	\$3,400.00			2	\$3,400.00
2557.603	INSTALL FENCE	80	LIN FT	\$50.00	\$4,000.00				
2563.601	TRAFFIC CONTROL	1	LUMP SUM	\$47,000.00	\$47,000.00			1	\$47,000.00
2564.502	INSTALL SIGN PANEL TYPE SPECIAL	5	EACH	\$300.00	\$1,500.00			5	\$1,500.00
2564.518	SIGN TYPE C	50	SQ FT	\$70.00	\$3,500.00			50	\$3,500.00
2564.602	INSTALL SIGN	9	EACH	\$550.00	\$4,950.00			8	\$4,400.00
2571.502	CONIFEROUS TREE 6' HT B&B	7	EACH	\$1,300.00	\$9,100.00				
2571.502	DECIDUOUS TREE 6' HT B&B	7	EACH	\$1,100.00	\$7,700.00				
2573.502	STORM DRAIN INLET PROTECTION	20	EACH	\$250.00	\$5,000.00			2.45	\$2,695.00
2573.501	STABILIZED CONSTRUCTION EXIT	1	LUMP SUM	\$6,000.00	\$6,000.00				
2573.503	SEDIMENT CONTROL LOG TYPE COMPOST	748	LIN FT	\$3.25	\$2,431.00				
2574.505	SOIL BED PREPARATION	0.9	ACRE	\$1,600.00	\$1,440.00	0.06	\$96.00	1.38	\$2,208.00
2575.505	SEEDING	0.9	ACRE	\$1,100.00	\$990.00	0.06	\$66.00	1.38	\$1,518.00
2574.508	FERTILIZER TYPE 3	270	POUND	\$1.75	\$472.50	125	\$218.75	545	\$953.75
2575.508	HYDRAULIC ORGANIC FIBER MATRIX	3150	POUND	\$1.75	\$5,512.50	250	\$437.50	4900	\$8,575.00
2575.606	SEED OATS	90	POUND	\$5.50	\$495.00			25	\$137.50
2575.606	SEED TURF GRASS	360	POUND	\$5.50	\$1,980.00	25	\$137.50	573	\$3,151.50
2574.609	COMMON TOPSOIL BORROW	242	CU YD	\$50.00	\$12,100.00			242	\$12,100.00
2575.508	HYDRAULIC REINFORCED FIBER MATRIX	3510	POUND	\$1.65	\$5,791.50	250	\$412.50	5500	\$9,075.00
2575.523	WATER	9	MGALLON	\$70.00	\$630.00	16	\$1,120.00	16	\$1,120.00
2582.503	4" DOUBLE SOLID LINE PAINT (YELLOW)	795	LIN FT	\$4.50	\$3,577.50			1400	\$6,300.00
2582.503	4" BROKEN LINE PAINT (YELLOW)	100	LIN FT	\$2.50	\$250.00			150	\$375.00
2582.503	6" SOLID LINE PAINT (WHITE)	104	LIN FT	\$3.50	\$364.00			380	\$1,330.00
2104.601	REPAIR SPRINKLER SYSTEM ALLOWANCE	1	LUMP SUM	\$11,500.00	\$11,500.00			1	\$11,500.00
	CHANGE ORDER #1								
2021.501	MOBILIZATION	1	LUMP SUM	\$206,010.00	\$206,010.00			1	\$206,010.00
2360.509	TYPE SP 9.5 WEARING COURSE MIX (3.C)	647	TON	\$107.00	\$69,229.00			707.2	\$75,670.40
2360.509	TYPE SP 12.5 NON WEARING COURSE MIX (3.B)	647	TON	\$99.00	\$64,053.00			645.4	\$63,894.60
2360.509	TYPE SP 9.5 WEARING COURSE MIX (3.C) SPECIAL	647	TON	\$114.00	\$73,758.00			751.2	\$85,636.80
2531.604	BITUMINOUS DRIVEWAY REPLACEMENT	1687	SQ YD	\$40.00	\$67,480.00			1741	\$69,640.00
TOTAL:					\$2,609,881.40		\$3,588.30		\$2,599,387.55

		THIS PERIOD	\$3,588.30	TOTAL TO DATE	\$2,599,387.55
AMOUNT EARNED					\$40,383.00
AMOUNT RETAINED (150% OF REMAINING WORK VALUE)					\$90,111.07
RELEASED RETAINAGE					\$2,465,305.18
PREVIOUS PAYMENTS					\$93,699.37
AMOUNT DUE					

Estimated Percentage Completed: 99.6%

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 were issued and payments received from the Owner, and that current payment

CONTRACTOR : JR FERGHE INC.
BY: 
Date: 5-26-26

APPROVED BY CITY OF BAXTER:
BY: Kelly Steele, Assistant City Administrator / City Clerk
Date:

APPROVED BY CITY OF BAXTER:
BY: Darrel Olson, Mayor
Date:

ENGINEER'S CERTIFICATION:
The undersigned endorses that 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.

ENGINEER: WIDSETH SMITH NOLTING
BY: 
Alex D. Bitter, P.E.
Date: 5-26-26

RECOMMENDED FOR APPROVAL BY CITY OF BAXTER - UTILITIES COMMISSION
BY:
Date:

PARTIAL PAY ESTIMATE 6 - ATTACHMENT A
2025 DESIGN ROAD & TH 371 STORMWATER IMPROVEMENTS PROJECT
MUNICIPAL PROJECT NUMBER 4135
Friday, May 22, 2026

ITEM NO.	SPEC. NO.	ITEM DESCRIPTION	UNIT	UNIT PRICE
1	2021.501	MOBILIZATION	LUMP SUM	
2	2101.502	GRUBBING	EACH	\$150.00
3	2104.502	REMOVE BOLLARD	EACH	\$400.00
4	2104.502	REMOVE CASTING	EACH	\$300.00
5	2104.502	SALVAGE CASTING	EACH	\$400.00
6	2104.502	REMOVE LIGHT FOUNDATION	EACH	\$500.00
7	2104.502	REMOVE SIGN	EACH	\$60.00
8	2104.502	SALVAGE SIGN	EACH	\$60.00
9	2104.502	SALVAGE SIGN TYPE SPECIAL (Ø11)	EACH	\$70.00
10	2104.502	REMOVE GATE VALVE AND BOX	EACH	\$400.00
11	2104.502	REMOVE CURB STOP & BOX	EACH	\$250.00
12	2104.502	REMOVE HYDRANT	EACH	\$650.00
13	2104.502	REMOVE SANITARY CLEANOUT	EACH	\$250.00
14	2104.502	REMOVE DRAINAGE STRUCTURE	EACH	\$650.00
15	2104.502	REMOVE MANHOLE	EACH	\$650.00
16	2104.502	SALVAGE LIGHTING UNIT	EACH	\$1,400.00
17	2104.503	REMOVE SEWER PIPE (STORM)	LIN FT	\$25.00
18	2104.503	REMOVE SEWER PIPE (SANITARY)	LIN FT	\$20.00
19	2104.503	SAWING CONCRETE PAVEMENT (FULL DEPTH)	LIN FT	\$11.00
20	2104.503	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	LIN FT	\$3.00
21	2104.503	REMOVE WATER MAIN	LIN FT	\$20.00
22	2104.503	REMOVE CURB AND GUTTER	LIN FT	\$7.00
23	2104.503	REMOVE CURB	LIN FT	\$7.00
24	2104.503	REMOVE SANITARY SERVICE PIPE	LIN FT	\$10.00
25	2104.503	REMOVE WATER SERVICE PIPE	LIN FT	\$7.00
26	2104.503	SALVAGE FENCE (Ø CHAIN LINK)	LIN FT	\$20.00
27	2104.504	REMOVE CONCRETE PAVEMENT (DEPTH VARIES) (NO REINF.)	SQ YD	\$15.00
28	2104.504	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	SQ YD	\$10.00
29	2104.504	REMOVE BITUMINOUS PAVEMENT (DEPTH VARIES)	SQ YD	\$5.85
30	2106.507	EXCAVATION - COMMON	CU YD	\$32.00
31	2106.507	COMMON EMBANKMENT (CV)	CU YD	\$1.00
32	2130.523	WATER	MGALLON	\$50.00
33	2211.507	AGGREGATE BASE (CV) CLASS 5 (P)	CU YD	\$48.00
34	2301.504	CONCRETE PAVEMENT 8"	SQ YD	\$110.00
35	2360.509	TYPE SP 9.5 WEARING COURSE MIX (3,C)	TON	
36	2360.509	TYPE SP 12.5 NON WEARING COURSE MIX (3,B)	TON	
37	2360.609	TYPE SP 9.5 WEARING COURSE MIX (3,C) SPECIAL	TON	
38	2501.602	REMOVE BULKHEAD	EACH	\$3,200.00
39	2502.503	15" RC PIPE DRAIN CLASS V	LIN FT	\$100.00
40	2503.503	18" RC PIPE SEWER CLASS V	LIN FT	\$107.00
41	2503.503	36" RC PIPE SEWER CLASS V	LIN FT	\$164.00
42	2503.503	42" RC PIPE SEWER CLASS V	LIN FT	\$220.00
43	2503.503	60" RC PIPE SEWER CLASS V	LIN FT	\$365.00
44	2503.503	60" RC PIPE SEWER DESIGN 3006 CLASS V - JACKED	LIN FT	\$2,920.00
45	2503.601	TRACING WIRE SYSTEM (SANITARY)	LUMP SUM	\$5,000.00
46	2503.602	CONNECT TO EXISTING SANITARY SEWER	EACH	\$3,000.00
47	2503.602	CONNECT TO EXISTING STORM SEWER	EACH	\$3,000.00
48	2503.602	CONNECT TO EXISTING SANITARY SEWER SERVICE	EACH	\$650.00
49	2503.602	CONSTRUCT BULKHEAD	EACH	\$4,500.00
50	2503.602	6" CLEAN-OUT ASSEMBLY	EACH	\$750.00
51	2503.602	6" PVC WYE	EACH	\$400.00
52	2503.602	8"x6" PVC WYE	EACH	\$450.00
53	2503.602	10"x6" PVC WYE	EACH	\$1,500.00
54	2503.603	CLEAN AND VIDEO TAPE STORM PIPE SEWER	LIN FT	\$2.00
55	2503.603	CLEAN AND VIDEO TAPE EXISTING PIPE SEWER	LIN FT	\$2.00
56	2503.603	CLEAN AND VIDEO TAPE PROPOSED PIPE SEWER	LIN FT	\$7.00
57	2503.603	8" PVC PIPE SEWER	LIN FT	\$67.00
58	2503.603	10" PVC PIPE SEWER	LIN FT	\$100.00
59	2503.603	6" PVC SANITARY SERVICE PIPE	LIN FT	\$35.00
60	2503.601	TRACING WIRE SYSTEM (WATER)	LUMP SUM	\$5,000.00
61	2503.604	2" INSULATION	SQ YD	\$40.00
62	2504.601	TEMPORARY WATER SERVICE	LUMP SUM	\$12,000.00
63	2504.601	WATERMAIN REPLACEMENT NO. 1	LUMP SUM	\$9,000.00
64	2504.601	WATERMAIN REPLACEMENT NO. 2	LUMP SUM	\$9,000.00
65	2504.601	WATERMAIN REPLACEMENT NO. 3	LUMP SUM	\$9,000.00
66	2504.602	CONNECT TO EXISTING WATERMAIN	EACH	\$1,750.00
67	2504.602	CONNECT TO EXISTING WATER SERVICE	EACH	\$750.00
68	2504.602	HYDRANT	EACH	\$6,700.00
69	2504.602	6" GATE VALVE & BOX	EACH	\$2,850.00
70	2504.602	10" GATE VALVE & BOX	EACH	\$5,400.00
71	2504.602	1 1/2" CORPORATION STOP	EACH	\$850.00
72	2504.602	1 1/2" CURB STOP & BOX	EACH	\$950.00
73	2504.603	1 1/2" TYPE PE PIPE	LIN FT	\$40.00
74	2504.603	6" PVC WATERMAIN	LIN FT	\$65.00
75	2504.603	10" PVC WATERMAIN	LIN FT	\$85.00
76	2504.604	2" INSULATION	SQ YD	\$40.00
77	2504.607	WATERMAIN EXPLORATORY EXCAVATION	HOUR	\$100.00
78	2504.608	DUCTILE IRON FITTINGS	POUND	\$1.00
79	2506.502	CONSTRUCT DRAINAGE STRUCTURE DESIGN 4007	EACH	\$4,000.00
80	2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN H	LIN FT	\$550.00
81	2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4020	LIN FT	\$625.00
82	2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN 60-4020	LIN FT	\$800.00
83	2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN 96-4020	LIN FT	\$1,500.00
84	2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN 120-4020	LIN FT	\$2,350.00
85	2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN SD-48	LIN FT	\$625.00
86	2506.502	CASTING ASSEMBLY	EACH	\$1,350.00
87	2506.502	INSTALL CASTING	EACH	\$400.00
88	2506.602	CONSTRUCT DRAINAGE STRUCTURE DESIGN SPECIAL (7'X7')	EACH	\$30,000.00
89	2506.602	ADJUST FRAME AND RING CASTING	EACH	\$450.00
90	2506.603	SANITARY MANHOLE EXCESS DEPTH	LIN FT	\$250.00
91	2531.604	BITUMINOUS DRIVEWAY REPLACEMENT	SQ YD	
92	2531.503	CONCRETE CURB AND GUTTER DESIGN B618	LIN FT	\$39.00
93	2531.503	CONCRETE CURB AND GUTTER DESIGN B624	LIN FT	\$28.00
94	2531.503	CONCRETE CURB AND GUTTER DESIGN S518	LIN FT	\$38.00
95	2531.504	CONCRETE MEDIAN	SQ YD	\$90.00
96	2531.604	8" CONCRETE VALLEY GUTTER	SQ YD	\$105.00
97	2540.602	MAIL BOX SUPPORT	EACH	\$425.00
98	2545.602	RECONSTRUCT LIGHT FOUNDATION	EACH	\$5,000.00
99	2545.602	INSTALL LIGHTING UNIT	EACH	\$1,700.00
100	2557.603	INSTALL FENCE	LIN FT	\$50.00
101	2563.601	TRAFFIC CONTROL	LUMP SUM	\$47,000.00
102	2564.502	INSTALL SIGN PANEL TYPE SPECIAL	EACH	\$300.00
103	2564.518	SIGN TYPE C	SQ FT	\$70.00
104	2564.602	INSTALL SIGN	EACH	\$550.00
105	2571.502	CONIFEROUS TREE 6' HT B&B	EACH	\$1,300.00
106	2571.502	DECIDUOUS TREE 6' HT B&B	EACH	\$1,100.00
107	2573.502	STORM DRAIN INLET PROTECTION	EACH	\$250.00
108	2573.501	STABILIZED CONSTRUCTION EXIT	LUMP SUM	\$6,000.00
109	2573.503	SEDIMENT CONTROL LOG TYPE COMPOST	LIN FT	\$3.25
110	2574.505	SOIL BED PREPARATION	ACRE	\$1,600.00
111	2575.505	SEEDING	ACRE	\$1,100.00
112	2574.506	FERTILIZER TYPE 3	POUND	\$1.75

SP 230-080-002 & SP 1810-120					
CONTRACT		THIS PERIOD		TOTAL TO DATE	
QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
2	\$300.00				
10	\$3,000.00			10	\$3,000.00
2	\$800.00			2	\$800.00
2	\$1,000.00			2	\$1,000.00
7	\$420.00			7	\$420.00
3	\$180.00			4	\$240.00
5	\$350.00			5	\$350.00
3	\$1,200.00			3	\$1,200.00
6	\$1,500.00			6	\$1,500.00
1	\$250.00			2	\$500.00
9	\$5,850.00			9	\$5,850.00
4	\$2,600.00			4	\$2,600.00
2	\$2,800.00			3	\$4,200.00
431	\$10,775.00			430	\$10,750.00
651	\$15,020.00			989	\$19,780.00
59	\$550.00			50	\$550.00
1227	\$3,681.00			1249	\$3,747.00
123	\$2,460.00			173	\$3,460.00
2696	\$18,872.00			2713	\$18,991.00
115	\$805.00			135	\$945.00
320	\$3,200.00			382	\$3,820.00
247	\$1,729.00			246	\$1,722.00
80	\$1,600.00				
325	\$4,875.00			185	\$2,775.00
1776	\$17,760.00			1953	\$19,530.00
5922	\$35,238.90			6091	\$36,241.45
1234	\$39,488.00			1234	\$39,488.00
493	\$493.00			493	\$493.00
9	\$450.00			7.75	\$387.50
1132	\$54,336.00			1132	\$54,336.00
48	\$5,280.00			48	\$5,280.00
1	\$3,200.00			1	\$3,200.00
153	\$15,300.00			153	\$15,300.00
47	\$5,029.00			47	\$5,029.00
140	\$22,960.00			88	\$14,432.00
22	\$4,840.00			22	\$4,840.00
1440	\$525,600.00			1501	\$647,865.00
144	\$420,480.00			144	\$420,480.00
1	\$5,000.00			1	\$5,000.00
4	\$12,000.00			4	\$12,000.00
4	\$12,000.00			4	\$12,000.00
7	\$4,550.00			9	\$5,850.00
1	\$4,500.00			1	\$4,500.00
11	\$8,250.00			13	\$9,750.00
4	\$1,600.00			2	\$800.00
5	\$2,250.00			5	\$2,250.00
4	\$6,000.00			2	\$3,000.00
2107	\$4,214.00			2107	\$4,214.00
1688	\$3,376.00			1688	\$3,376.00
862	\$6,034.00	157.15	\$1,100.05	1019.15	\$7,134.05
810	\$54,270.00			810	\$54,270.00
36	\$3,000.00			15	\$1,500.00
569	\$19,565.00			569	\$20,825.00
1	\$5,000.00			1	\$5,000.00
48	\$1,920.00			104	\$4,160.00
1	\$12,000.00			1	\$12,000.00
7	\$12,250.00			5	\$8,750.00
6	\$4,500.00			6	\$4,500.00
3	\$5,700.00			2	\$5,700.00
2	\$16,200.00			3	\$16,200.00
6	\$5,100.00			6	\$5,100.00
6	\$5,700.00			6	\$5,700.00
261	\$10,440.00			288	\$11,520.00
140	\$11,900.00			271.5	\$23,077.50
58	\$2,320.00			104	\$4,160.00
3410	\$3,410.00			1154	\$1,154.00
3	\$12,000.00			3	\$12,000.00
9	\$4,950.00			9	\$4,950.00
15.8	\$9,875.00			15.8	\$9,875.00
41.4	\$33,120.00			31.2	\$24,960.00
28.5	\$42,750.00			28.5	\$42,750.00
36.1	\$84,835.00			36.1	\$84,835.00
22.5	\$14,062.50			22.5	\$14,062.50
26	\$35,100.00			26	\$35,100.00
2	\$800.00			2	\$800.00
2	\$80,000.00			2	\$80,000.00
2	\$4,900.00			2	\$4,900.00
7	\$1,750.00			8.7	\$1,675.00
642	\$25,038.00			642	\$25,038.00
2376	\$66,528.00			2182	\$61,096.00
37	\$1,406.00			58	\$2,204.00
29	\$2,610.00				
265	\$27,825.00			265	\$27,825.00
4	\$1,700.00			2	\$850.00
2	\$10,000.00			1	\$5,000.00
2	\$3,400.00			2	\$3,400.00
80	\$4,000.00				
0.97	\$45,590.00			0.97	\$45,590.00
5	\$1,500.00			5	\$1,500.00
5	\$3,500.00			50	\$3,500.00
9	\$4,950.00			8	\$4,400.00
7	\$9,100.00				
7	\$7,700.00			2.45	\$2,695.00
20	\$5,000.00				
1	\$6,000.00				
748	\$2,431.00				
0.9	\$1,440.00	0.06	\$96.00	1.38	\$2,208.00
0.9	\$990.00	0.06	\$66.00	1.38	\$1,518.00
270	\$472.50	125	\$218.75	545	\$953.75

PARTIAL PAY ESTIMATE 6 - ATTACHMENT A
2025 DESIGN ROAD & TH 371 STORMWATER IMPROVEMENTS PROJECT
MUNICIPAL PROJECT NUMBER 4135
Friday, May 22, 2026

ITEM NO.	SPEC. NO.	ITEM DESCRIPTION	UNIT	UNIT PRICE	SP 230-080-002 & SP 1810-120					
					CONTRACT		THIS PERIOD		TOTAL TO DATE	
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
113	2575.508	HYDRAULIC ORGANIC FIBER MATRIX	POUND	\$1.75	3150	\$5,512.50	250	\$437.50	4900	\$8,575.00
114	2575.608	SEED OATS	POUND	\$5.50	90	\$495.00			25	\$137.50
115	2575.608	SEED TURF GRASS	POUND	\$5.50	360	\$1,980.00	25	\$137.50	573	\$3,151.50
116	2574.609	COMMON TOPSOIL BORROW	CU YD	\$50.00	242	\$12,100.00			242	\$12,100.00
117	2575.508	HYDRAULIC REINFORCED FIBER MATRIX	POUND	\$1.65	3510	\$5,791.50	250	\$412.50	5500	\$9,075.00
118	2575.523	WATER	MGALLON	\$70.00	9	\$630.00	16	\$1,120.00	16	\$1,120.00
119	2582.503	4" DOUBLE SOLID LINE PAINT (YELLOW)	LIN FT	\$4.50	795	\$3,577.50			1400	\$6,300.00
120	2582.503	4" BROKEN LINE PAINT (YELLOW)	LIN FT	\$2.50	100	\$250.00			150	\$375.00
121	2582.503	6" SOLID LINE PAINT (WHITE)	LIN FT	\$3.50	104	\$364.00			380	\$1,330.00
122	2104.601	REPAIR SPRIKLER SYSTEM ALLOWANCE CHANGE ORDER #1	LUMP SUM	\$11,500.00						
123	2021.501	MOBILIZATION	LUMP SUM	\$206,010.00	0.97	\$199,829.70			0.97	\$199,829.70
124	2360.509	TYPE SP 9.5 WEARING COURSE MIX (3.C)	TON	\$107.00	647	\$69,229.00			707.2	\$75,670.40
125	2360.509	TYPE SP 12.5 NON WEARING COURSE MIX (3.B)	TON	\$99.00	647	\$64,053.00			645.4	\$63,894.60
126	2360.509	TYPE SP 9.5 WEARING COURSE MIX (3.C) SPECIAL	TON	\$114.00	647	\$73,758.00			751.2	\$85,636.80
127	2531.604	BITUMINOUS DRIVEWAY REPLACEMENT	SQ YD	\$40.00	1687	\$67,480.00			1741	\$69,640.00
TOTALS:						\$2,512,291.10		\$3,588.30		\$2,525,113.25
AMOUNT RETAINED (150% OF REMAINING WORK VALUE)										\$40,383.00
RELEASED RETAINAGE								\$85,231.56		\$85,231.56
PREVIOUS PAYMENTS										\$2,395,910.40
AMOUNT DUE:								\$88,819.86		\$88,819.86

PARTIAL PAY ESTIMATE 6 - ATTACHMENT A
2025 DESIGN ROAD & TH 371 STORMWATER IMPROVEMENTS PROJECT
MUNICIPAL PROJECT NUMBER 4135
Friday, May 22, 2026

ITEM NO.	SPEC. NO.	ITEM DESCRIPTION	UNIT	UNIT PRICE
1	2021.501	MOBILIZATION	LUMP SUM	
2	2101.502	GRUBBING	EACH	\$150.00
3	2104.502	REMOVE BOLLARD	EACH	\$400.00
4	2104.502	REMOVE CASTING	EACH	\$300.00
5	2104.502	SALVAGE CASTING	EACH	\$400.00
6	2104.502	REMOVE LIGHT FOUNDATION	EACH	\$500.00
7	2104.502	REMOVE SIGN	EACH	\$60.00
8	2104.502	SALVAGE SIGN	EACH	\$60.00
9	2104.502	SALVAGE SIGN TYPE SPECIAL (911)	EACH	\$70.00
10	2104.502	REMOVE GATE VALVE AND BOX	EACH	\$400.00
11	2104.502	REMOVE CURB STOP & BOX	EACH	\$250.00
12	2104.502	REMOVE HYDRANT	EACH	\$650.00
13	2104.502	REMOVE SANITARY CLEANOUT	EACH	\$250.00
14	2104.502	REMOVE DRAINAGE STRUCTURE	EACH	\$650.00
15	2104.502	REMOVE MANHOLE	EACH	\$650.00
16	2104.502	SALVAGE LIGHTING UNIT	EACH	\$1,400.00
17	2104.503	REMOVE SEWER PIPE (STORM)	LIN FT	\$25.00
18	2104.503	REMOVE SEWER PIPE (SANITARY)	LIN FT	\$20.00
19	2104.503	SAWING CONCRETE PAVEMENT (FULL DEPTH)	LIN FT	\$11.00
20	2104.503	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	LIN FT	\$3.00
21	2104.503	REMOVE WATER MAIN	LIN FT	\$20.00
22	2104.503	REMOVE CURB AND GUTTER	LIN FT	\$7.00
23	2104.503	REMOVE CURB	LIN FT	\$7.00
24	2104.503	REMOVE SANITARY SERVICE PIPE	LIN FT	\$10.00
25	2104.503	REMOVE WATER SERVICE PIPE	LIN FT	\$7.00
26	2104.503	SALVAGE FENCE (6' CHAIN LINK)	LIN FT	\$20.00
27	2104.504	REMOVE CONCRETE PAVEMENT (DEPTH VARIES) (NO REINF.)	SQ YD	\$15.00
28	2104.504	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	SQ YD	\$10.00
29	2104.504	REMOVE BITUMINOUS PAVEMENT (DEPTH VARIES)	SQ YD	\$5.95
30	2106.507	EXCAVATION - COMMON	CU YD	\$32.00
31	2106.507	COMMON EMBANKMENT (CV)	CU YD	\$1.00
32	2130.523	WATER	MGALLON	\$50.00
33	2211.507	AGGREGATE BASE (CV) CLASS 5 (P)	CU YD	\$48.00
34	2301.504	CONCRETE PAVEMENT 8"	SQ YD	\$110.00
35	2360.509	TYPE SP 9.5 WEARING COURSE MIX (3.C)	TON	
36	2360.509	TYPE SP 12.5 NON WEARING COURSE MIX (3.B)	TON	
37	2360.609	TYPE SP 9.5 WEARING COURSE MIX (3.C) SPECIAL	TON	
38	2501.602	REMOVE BULKHEAD	EACH	\$3,200.00
39	2502.503	15" RC PIPE DRAIN CLASS V	LIN FT	\$100.00
40	2503.503	18" RC PIPE SEWER CLASS V	LIN FT	\$107.00
41	2503.503	36" RC PIPE SEWER CLASS V	LIN FT	\$164.00
42	2503.503	42" RC PIPE SEWER CLASS V	LIN FT	\$220.00
43	2503.503	60" RC PIPE SEWER CLASS V	LIN FT	\$365.00
44	2503.503	60" RC PIPE SEWER DESIGN 3006 CLASS V - JACKED	LIN FT	\$2,920.00
45	2503.601	TRACING WIRE SYSTEM (SANITARY)	LUMP SUM	\$5,000.00
46	2503.602	CONNECT TO EXISTING SANITARY SEWER	EACH	\$3,000.00
47	2503.602	CONNECT TO EXISTING STORM SEWER	EACH	\$3,000.00
48	2503.602	CONNECT TO EXISTING SANITARY SEWER SERVICE	EACH	\$650.00
49	2503.602	CONSTRUCT BULKHEAD	EACH	\$4,500.00
50	2503.602	6" CLEAN-OUT ASSEMBLY	EACH	\$750.00
51	2503.602	6" PVC WYE	EACH	\$400.00
52	2503.602	8"x6" PVC WYE	EACH	\$450.00
53	2503.602	10"x6" PVC WYE	EACH	\$1,500.00
54	2503.603	CLEAN AND VIDEO TAPE STORM PIPE SEWER	LIN FT	\$2.00
55	2503.603	CLEAN AND VIDEO TAPE EXISTING PIPE SEWER	LIN FT	\$2.00
56	2503.603	CLEAN AND VIDEO TAPE PROPOSED PIPE SEWER	LIN FT	\$7.00
57	2503.603	8" PVC PIPE SEWER	LIN FT	\$67.00
58	2503.603	10" PVC PIPE SEWER	LIN FT	\$100.00
59	2503.603	6" PVC SANITARY SERVICE PIPE	LIN FT	\$35.00
60	2503.601	TRACING WIRE SYSTEM (WATER)	LUMP SUM	\$5,000.00
61	2503.604	2" INSULATION	SQ YD	\$40.00
62	2504.601	TEMPORARY WATER SERVICE	LUMP SUM	\$12,000.00
63	2504.601	WATERMAIN REPLACEMENT NO. 1	LUMP SUM	\$9,000.00
64	2504.601	WATERMAIN REPLACEMENT NO. 2	LUMP SUM	\$9,000.00
65	2504.601	WATERMAIN REPLACEMENT NO. 3	LUMP SUM	\$9,000.00
66	2504.602	CONNECT TO EXISTING WATERMAIN	EACH	\$1,750.00
67	2504.602	CONNECT TO EXISTING WATER SERVICE	EACH	\$750.00
68	2504.602	HYDRANT	EACH	\$8,700.00
69	2504.602	6" GATE VALVE & BOX	EACH	\$2,850.00
70	2504.602	10" GATE VALVE & BOX	EACH	\$5,400.00
71	2504.602	1 1/2" CORPORATION STOP	EACH	\$850.00
72	2504.602	1 1/2" CURB STOP & BOX	EACH	\$950.00
73	2504.603	1 1/2" TYPE PE PIPE	LIN FT	\$40.00
74	2504.603	6" PVC WATERMAIN	LIN FT	\$65.00
75	2504.603	10" PVC WATERMAIN	LIN FT	\$85.00
76	2504.604	2" INSULATION	SQ YD	\$40.00
77	2504.607	WATERMAIN EXPLORATORY EXCAVATION	HOUR	\$100.00
78	2504.608	DUCTILE IRON FITTINGS	POUND	\$1.00
79	2506.502	CONSTRUCT DRAINAGE STRUCTURE DESIGN 4007	EACH	\$4,000.00
80	2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN H	LIN FT	\$550.00
81	2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4020	LIN FT	\$625.00
82	2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN 60-4020	LIN FT	\$800.00
83	2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN 96-4020	LIN FT	\$1,500.00
84	2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN 120-4020	LIN FT	\$2,350.00
85	2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN SD-48	LIN FT	\$625.00
86	2506.502	CASTING ASSEMBLY	EACH	\$1,350.00
87	2506.502	INSTALL CASTING	EACH	\$400.00
88	2506.602	CONSTRUCT DRAINAGE STRUCTURE DESIGN SPECIAL (7X7)	EACH	\$30,000.00
89	2506.602	ADJUST FRAME AND RING CASTING	EACH	\$450.00
90	2506.603	SANITARY MANHOLE EXCESS DEPTH	LIN FT	\$250.00
91	2531.604	BITUMINOUS DRIVEWAY REPLACEMENT	SQ YD	
92	2531.503	CONCRETE CURB AND GUTTER DESIGN B618	LIN FT	\$39.00
93	2531.503	CONCRETE CURB AND GUTTER DESIGN B624	LIN FT	\$28.00
94	2531.503	CONCRETE CURB AND GUTTER DESIGN S518	LIN FT	\$38.00
95	2531.504	CONCRETE MEDIAN	SQ YD	\$90.00
96	2531.604	8" CONCRETE VALLEY GUTTER	SQ YD	\$105.00
97	2540.602	MAIL BOX SUPPORT	EACH	\$425.00
98	2545.602	RECONSTRUCT LIGHT FOUNDATION	EACH	\$5,000.00
99	2545.602	INSTALL LIGHTING UNIT	EACH	\$1,700.00
100	2557.603	INSTALL FENCE	LIN FT	\$50.00
101	2563.601	TRAFFIC CONTROL	LUMP SUM	\$47,000.00
102	2564.502	INSTALL SIGN PANEL TYPE SPECIAL	EACH	\$300.00
103	2564.518	SIGN TYPE C	SO FT	\$70.00
104	2564.602	INSTALL SIGN	EACH	\$550.00
105	2571.502	CONIFEROUS TREE 6' HT B&B	EACH	\$1,300.00
106	2571.502	DECIDUOUS TREE 6' HT B&B	EACH	\$1,100.00
107	2573.502	STORM DRAIN INLET PROTECTION	EACH	\$250.00
108	2573.501	STABILIZED CONSTRUCTION EXIT	LUMP SUM	\$6,000.00
109	2573.603	SEDIMENT CONTROL LOG TYPE COMPOST	LIN FT	\$3.25
110	2574.505	SOIL BED PREPARATION	ACRE	\$1,600.00
111	2575.505	SEEDING	ACRE	\$1,100.00
112	2574.508	FERTILIZER TYPE 3	POUND	\$1.75

		TOTALS					
		CONTRACT		THIS PERIOD		TOTAL TO DATE	
QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
2	\$300.00						
5	\$2,000.00			5	\$2,000.00		
10	\$3,000.00			10	\$3,000.00		
2	\$800.00			2	\$800.00		
2	\$1,000.00			2	\$1,000.00		
7	\$420.00			7	\$420.00		
3	\$180.00			4	\$240.00		
5	\$350.00			5	\$350.00		
6	\$2,400.00			6	\$2,400.00		
6	\$1,500.00			6	\$1,500.00		
3	\$1,950.00			3	\$1,950.00		
1	\$250.00			2	\$500.00		
9	\$6,850.00			9	\$6,850.00		
4	\$2,600.00			4	\$2,600.00		
2	\$2,800.00			3	\$4,200.00		
431	\$10,775.00			430	\$10,750.00		
651	\$13,020.00			989	\$19,780.00		
50	\$550.00			50	\$550.00		
1227	\$3,681.00			1249	\$3,747.00		
181	\$3,620.00			250	\$5,000.00		
2696	\$18,872.00			2713	\$18,991.00		
115	\$805.00			135	\$945.00		
320	\$3,200.00			382	\$3,820.00		
247	\$1,729.00			246	\$1,722.00		
80	\$1,600.00						
325	\$4,875.00			185	\$2,775.00		
1776	\$17,760.00			1953	\$19,530.00		
5922	\$35,256.00			6091	\$38,241.45		
1234	\$39,488.00			1234	\$39,488.00		
493	\$493.00			493	\$493.00		
9	\$450.00			7.75	\$397.50		
1132	\$54,336.00			1132	\$54,336.00		
48	\$5,280.00			48	\$5,280.00		
1	\$3,200.00			1	\$3,200.00		
153	\$15,300.00			153	\$15,300.00		
47	\$5,029.00			47	\$5,029.00		
140	\$22,960.00			88	\$14,432.00		
22	\$4,840.00			22	\$4,840.00		
1440	\$525,600.00			1501	\$547,865.00		
144	\$420,480.00			144	\$420,480.00		
1	\$5,000.00			1	\$5,000.00		
4	\$12,000.00			4	\$12,000.00		
4	\$12,000.00			4	\$12,000.00		
7	\$4,550.00			9	\$5,850.00		
1	\$4,500.00			1	\$4,500.00		
11	\$8,250.00			13	\$9,750.00		
4	\$1,600.00			2	\$800.00		
5	\$2,250.00			5	\$2,250.00		
4	\$6,000.00			2	\$3,000.00		
2107	\$4,214.00			2107	\$4,214.00		
1688	\$3,376.00			1688	\$3,376.00		
862	\$6,034.00	157.15	\$1,100.05	1019.15	\$7,134.05		
810	\$54,270.00			810	\$54,270.00		
35	\$3,650.00			15	\$1,500.00		
559	\$19,665.00			595	\$20,825.00		
1	\$5,000.00			1	\$5,000.00		
48	\$1,920.00			104	\$4,160.00		
1	\$12,000.00			1	\$12,000.00		
1	\$9,000.00			1	\$9,000.00		
1	\$9,000.00			1	\$9,000.00		
13	\$22,750.00			8	\$14,000.00		
6	\$4,500.00			6	\$4,500.00		
3	\$2,700.00			3	\$2,700.00		
5	\$14,250.00			3	\$8,550.00		
3	\$16,200.00			6	\$32,400.00		
6	\$5,100.00			6	\$5,100.00		
6	\$5,700.00			6	\$5,700.00		
261	\$10,440.00			288	\$11,520.00		
62	\$4,030.00			48	\$3,120.00		
140	\$11,900.00			271.5	\$23,077.50		
58	\$2,320.00			104	\$4,160.00		
18	\$1,800.00			7	\$700.00		
3620	\$3,620.00			1428	\$14,280.00		
3	\$12,000.00			3	\$12,000.00		
9	\$4,950.00			9	\$4,950.00		
15.8	\$9,875.00			15.8	\$9,875.00		
41.4	\$33,120.00			31.2	\$24,960.00		
28.5	\$42,750.00			28.5	\$42,750.00		
36.1	\$84,835.00			36.1	\$84,835.00		
22.5	\$14,062.50			22.5	\$14,062.50		
26	\$35,100.00			26	\$35,100.00		
2	\$800.00			2	\$800.00		
2	\$60,000.00			2	\$60,000.00		
2	\$800.00			2	\$800.00		
7	\$1,750.00			6.7	\$1,675.00		
642	\$25,038.00			642	\$25,038.00		
2376	\$66,528.00			2182	\$61,096.00		
37	\$1,406.00			58	\$2,204.00		
29	\$2,610.00						
265	\$27,825.00			265	\$27,825.00		
4	\$1,700.00			2	\$850.00		
2	\$10,000.00			1	\$5,000.00		
2	\$3,400.00			2	\$3,400.00		
80	\$4,000.00						

PARTIAL PAY ESTIMATE 6 - ATTACHMENT A
2025 DESIGN ROAD & TH 371 STORMWATER IMPROVEMENTS PROJECT
MUNICIPAL PROJECT NUMBER 4135
Friday, May 22, 2026

ITEM NO.	SPEC. NO.	ITEM DESCRIPTION	UNIT	UNIT PRICE
113	2575.508	HYDRAULIC ORGANIC FIBER MATRIX	POUND	\$1.75
114	2575.608	SEED OATS	POUND	\$5.50
115	2575.608	SEED TURF GRASS	POUND	\$5.50
116	2574.609	COMMON TOPSOIL BORROW	CU YD	\$50.00
117	2575.508	HYDRAULIC REINFORCED FIBER MATRIX	POUND	\$1.65
118	2575.523	WATER	MGALLON	\$70.00
119	2582.503	4" DOUBLE SOLID LINE PAINT (YELLOW)	LIN FT	\$4.50
120	2582.503	4" BROKEN LINE PAINT (YELLOW)	LIN FT	\$2.50
121	2582.503	6" SOLID LINE PAINT (WHITE)	LIN FT	\$3.50
122	2104.601	REPAIR SPRINKLER SYSTEM ALLOWANCE CHANGE ORDER #1	LUMP SUM	\$11,500.00
123	2021.501	MOBILIZATION	LUMP SUM	\$206,010.00
124	2360.509	TYPE SP 9.5 WEARING COURSE MIX (3.C)	TON	\$107.00
125	2360.509	TYPE SP 12.5 NON WEARING COURSE MIX (3.B)	TON	\$99.00
126	2360.509	TYPE SP 9.5 WEARING COURSE MIX (3.C) SPECIAL	TON	\$114.00
127	2531.604	BITUMINOUS DRIVEWAY REPLACEMENT	SQ YD	\$40.00

TOTALS					
CONTRACT		THIS PERIOD		TOTAL TO DATE	
QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
3150	\$5,512.50	250	\$437.50	4900	\$8,575.00
90	\$495.00			25	\$137.50
360	\$1,980.00	25	\$137.50	573	\$3,151.50
242	\$12,100.00			242	\$12,100.00
3510	\$5,791.50	250	\$412.50	5500	\$9,075.00
9	\$630.00	16	\$1,120.00	16	\$1,120.00
795	\$3,577.50			1400	\$6,300.00
100	\$250.00			150	\$375.00
104	\$364.00			380	\$1,330.00
1	\$11,500.00			1	\$11,500.00
1	\$206,010.00			1	\$206,010.00
647	\$69,229.00			707.2	\$75,670.40
647	\$64,053.00			645.4	\$63,894.60
647	\$73,758.00			751.2	\$85,636.80
1687	\$67,480.00			1741	\$69,640.00

TOTALS:		\$2,609,881.40	\$3,588.30	\$2,599,387.55
AMOUNT RETAINED (150% OF REMAINING WORK VALUE)				\$40,383.00
RELEASED RETAINAGE			\$90,111.07	\$90,111.07
PREVIOUS PAYMENTS				\$2,465,305.18
AMOUNT DUE:			\$93,699.37	\$93,699.37