

**PARTIAL PAYMENT ESTIMATE
NUMBER 5**

Name of Contractor:	Anderson Brothers Construction Company of Brainerd 11325 State Highway 210 Brainerd, MN 56401		
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: \$737,884.85	From: 12/12/25	
Revised:	Revised: \$862,606.94	To: 5/22/26	

Description of Project:
2025 COMMERCIAL FULL DEPTH RECLAMATION IMPROVEMENTS, MUNICIPAL PROJECT NUMBER 4425

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	\$30,052.00	\$30,052.00			1	\$30,052.00
2104.502	REMOVE CASTING (SANITARY)	9	EACH	\$116.00	\$1,044.00			9	\$1,044.00
2104.502	REMOVE CASTING (STORM)	8	EACH	\$142.50	\$1,140.00			9	\$1,282.50
2104.502	REMOVE GATE VALVE BOX TOP	9	EACH	\$87.00	\$783.00			8	\$696.00
2104.502	SALVAGE SIGN TYPE SPECIAL	3	EACH	\$64.00	\$192.00			4	\$256.00
2104.502	REMOVE MAIL BOX SUPORT	7	EACH	\$64.00	\$448.00			8	\$512.00
2104.502	REMOVE CURB STOP & BOX	1	EACH	\$260.00	\$260.00			1	\$260.00
2104.503	SAWING CONCRETE PAVEMENT (FULL DEPTH)	124	LIN FT	\$4.25	\$527.00			79	\$335.75
2104.503	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	457	LIN FT	\$4.75	\$2,170.75			507	\$2,408.25
2104.503	REMOVE SEWER PIPE (SANITARY)	88	LIN FT	\$5.25	\$462.00			160	\$840.00
2104.503	REMOVE CURB & GUTTER	4157	LIN FT	\$3.25	\$13,510.25			4216	\$13,702.00
2104.503	REMOVE WATER SERVICE PIPE	23	LIN FT	\$34.00	\$782.00			23	\$782.00
2105.503	REMOVE SANITARY SERVICE PIPE	32	LIN FT	\$42.25	\$1,352.00			32	\$1,352.00
2104.504	REMOVE CONCRETE MEDIAN	131	SQ YD	\$9.00	\$1,179.00			131	\$1,179.00
2104.504	REMOVE CONCRETE PAVEMENT	335	SQ YD	\$7.50	\$2,512.50			361	\$2,707.50
2104.504	REMOVE BITUMINOUS PAVEMENT	558	SQ YD	\$6.00	\$3,348.00			561	\$3,366.00
2104.601	SALVAGE AGGREGATE (LV)	2863	CU YD	\$7.25	\$20,756.75			2863	\$20,756.75
2105.507	COMMON EXCAVATION	1238	CU YD	\$15.25	\$18,879.50			1316	\$20,069.00
2105.507	COMMON EMBANKMENT	256	CU YD	\$7.50	\$1,920.00			256	\$1,920.00
2106.601	DEWATERING	1	LUMP SUM	\$22,110.00	\$22,110.00			1	\$22,110.00
2106.609	INSTALL SALVAGED AGGREGATE (CV)	1705	CU YD	\$11.50	\$17,907.50			1705	\$17,907.50
2112.619	RECLAIMED AGGREGATE BASE PREPARATION	23	ROAD STA	\$255.00	\$5,865.00			24.1	\$6,145.50
2123.510	COMMON LABORERS	6	HOUR	\$65.00	\$390.00	1.93	\$125.45	3.83	\$248.95
2123.610	SKID LOADER	6	HOUR	\$140.00	\$840.00			14.1	\$1,974.00
2123.610	STREET SWEEPER (WITH PICKUP BROOM AND WATER)	10	HOUR	\$175.00	\$1,750.00			15.66	\$2,723.00
2211.607	AGGREGATE BASE SPECIAL (CV)	170	CU YD	\$44.00	\$7,480.00			48	\$2,112.00
2215.504	FULL DEPTH RECLAMATION 8.5"	1250	SQ YD	\$3.00	\$3,750.00			1250	\$3,750.00
2215.504	FULL DEPTH RECLAMATION 9.5"	8057	SQ YD	\$1.50	\$12,085.50			8057	\$12,085.50
2302.604	BITUMINOUS DRIVEWAY REPLACEMENT (COMMERCIAL)	355	SQ YD	\$21.50	\$7,632.50			395	\$8,492.50
2360.509	TYPE SP 9.5 WEARING COURSE MIX (3.C)	1129	TON	\$86.75	\$97,940.75			1106	\$95,945.50
2360.509	TYPE SP 9.5 WEARING COURSE MIX (3.C)	1129	TON	\$80.50	\$90,884.50			960	\$77,280.00
2360.509	TYPE SP 12.5 NON-WEARING COURSE MIX (3.B)	1129	TON	\$74.50	\$84,110.50			1181	\$87,984.50
2503.602	CONNECT TO EXISTING SANITARY SEWER	2	EACH	\$1,108.50	\$2,217.00			4	\$4,434.00
2503.602	CONSTRUCT DRAINAGE STRUCTURE 48-4020	1	EACH	\$6,256.00	\$6,256.00			1	\$6,256.00
2503.603	8" PIPE SEWER	86	LIN FT	\$43.00	\$3,698.00			207	\$8,901.00
2503.603	CLEAN AND VIDEO TAPE STORM SEWER PIPE	1298	LIN FT	\$1.75	\$2,271.50				
2503.603	CLEAN AND VIDEO TAPE SEWER	1648	LIN FT	\$3.75	\$6,180.00				
2504.602	ADJUST CRUB STOP	3	EACH	\$301.00	\$903.00				
2504.602	INSTALL GATE VALVE BOX TOP	10	EACH	\$406.50	\$4,065.00			8	\$3,252.00
2504.602	VALVE BOX MID SECTION	5	EACH	\$498.50	\$2,492.50			8	\$3,988.00
2506.502	CASTING ASSEMBLY (SANITARY 700-7)	9	EACH	\$1,193.00	\$10,737.00			10	\$11,930.00
2506.502	CASTING ASSEMBLY (STORM NEENAH R-3250-DVSP)	8	EACH	\$1,414.00	\$11,312.00			9	\$12,726.00
2506.602	RECONSTRUCT DRAINAGE STRUCTURE	8	EACH	\$1,292.00	\$10,336.00			9	\$11,628.00
2506.603	SANITARY MANHOLE EXCESS DEPTH	3.2	LIN FT	\$548.00	\$1,753.60			3.2	\$1,753.60
2521.518	4" CONCRETE WALK	282	SQ FT	\$7.00	\$1,974.00			332	\$2,324.00
2521.518	8" CONCRETE WALK	202	SQ FT	\$14.75	\$2,979.50				
2521.603	WOOD CHIP WALK	10	LIN FT	\$175.00	\$1,750.00			17	\$2,975.00
2531.503	CONCRETE CURB & GUTTER DESIGN B624	4149	LIN FT	\$21.25	\$88,166.25			4222	\$89,717.50
2531.504	CONCRETE MEDIAN	125	SQ YD	\$195.00	\$24,375.00			125	\$24,375.00
2531.504	6" CONCRETE DRIVEWAY PAVEMENT (COMMERCIAL)	62	SQ YD	\$76.00	\$4,712.00			75	\$5,700.00
2531.604	8" CONCRETE VALLEY GUTTER	337	SQ YD	\$86.00	\$28,982.00			333	\$28,638.00
2531.618	TRUNCATED DOMES	36	SQ FT	\$75.00	\$2,700.00			12	\$900.00
2540.602	MAIL BOX SUPPORT	7	EACH	\$111.00	\$777.00			10	\$1,110.00
2563.601	TRAFFIC CONTROL	1	LUMP SUM	\$1,953.00	\$1,953.00			1.55	\$3,027.15
2564.602	INSTALL SIGN TYPE SPECIAL	6	EACH	\$111.00	\$666.00			9.25	\$1,026.75
2573.502	STORM DRAIN INLET PROTECTION	8	EACH	\$206.00	\$1,648.00			13	\$2,678.00
2573.503	SILT FENCE, TYPE MS	2702	LIN FT	\$3.25	\$8,781.50			3035	\$9,863.75
2573.503	BIOROLL	3275	LIN FT	\$4.25	\$13,918.75			3275	\$13,918.75
2573.501	STABILIZED CONSTRUCTION EXIT	4	EACH	\$1,155.75	\$4,623.00				
2574.505	SOIL BED PREPARATION	0.5	ACRE	\$1,050.50	\$525.25	0.35	\$367.68	1.4	\$1,470.71
2574.507	SCREENED TOPSOIL BORROW	128	CU YD	\$49.00	\$6,272.00	34	\$1,666.00	447.5	\$21,927.50
2574.508	FERTILIZER TYPE 3	144	POUND	\$1.00	\$144.00	750	\$750.00	1075	\$1,075.00
2575.505	SEEDING	0.5	ACRE	\$1,050.50	\$525.25	0.35	\$367.68	1.4	\$1,470.71
2575.505	HYDRAULIC ORGANIC MATRIX	0.5	ACRE	\$10,293.00	\$5,146.50	0.35	\$3,602.55	1.4	\$14,410.20
2575.508	SEED OATS	48	POUND	\$0.75	\$36.00				
2575.508	SEED TURFGRASS	240	POUND	\$3.25	\$780.00	135	\$438.75	558	\$1,813.50
2575.508	HYDRAULIC REINFORCED FIBER MATRIX	1872	POUND	\$3.25	\$6,084.00	1350	\$4,387.50	5450	\$17,712.50
2575.523	WATER	16	MGAL	\$69.00	\$1,104.00	24	\$1,656.00	24	\$1,656.00
2582.503	4" BROKEN LINE PAINT	300	LIN FT	\$1.00	\$300.00			320	\$320.00
2582.503	4" DOUBLE SOLID LINE PAINT	1411	LIN FT	\$1.75	\$2,469.25			1411	\$2,469.25
2582.518	PAVEMENT MESSAGE	2	EACH	\$105.50	\$211.00			3	\$316.50
2104.601	SPRINKLER REPAIR - ALLOWANCE	1	LUMP SUM	\$10,000.00	\$10,000.00	0.011	\$110.00	1.661	\$16,610.00
	CHANGE ORDER #1								
	LIGHTING ADJUSTMENTS	1	LUMP SUM	\$3,650.90	\$3,650.90	-0.158	(\$576.84)	0.842	\$3,074.06
	CHANGE ORDER #4								
	ADDITIONAL SANITARY SEWER WORK	1	LUMP SUM	\$20,404.91	\$20,404.91			1	\$20,404.91
	ADDITIONAL WATERMAIN WORK	1	LUMP SUM	\$2,936.38	\$2,936.38			1	\$2,936.38
	CHANGE ORDER #5								
	ADDITIONAL STORM SEWER WORK	1	LUMP SUM	\$97,999.90	\$97,999.90			1	\$97,999.90
	CHANGE ORDER #6								
	CHANGE ORDER #4 CORRECTION	1	LUMP SUM	(\$270.00)	(\$270.00)			1	(\$270.00)

TOTAL: \$862,806.94 \$12,894.77 \$898,794.32

	THIS PERIOD	TOTAL TO DATE
AMOUNT EARNED	\$12,894.77	\$898,794.32
AMOUNT RETAINED (150% OF REMAINING WORK VALUE)		\$42,886.14
RELEASED RETAINAGE		
PREVIOUS PAYMENTS		\$843,213.41
AMOUNT DUE	\$12,894.77	\$12,894.77

Estimated Percentage Completed:

104.2%

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 shown herein is now due.

CONTRACTOR : ANDERSON BROTHERS CONSTRUCTION COMPANY

BY: 

Date: 5/27/26

APPROVED BY CITY OF BAXTER:

BY: _____
Kely 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: 05-25-26

RECOMMENDED FOR APPROVAL BY CITY OF BAXTER - UTILITIES COMMISSION

BY: _____

Date: _____

PARTIAL PAY ESTIMATE 5 - ATTACHMENT A
2025 COMMERCIAL FDR IMPROVEMENTS PROJECT
MUNICIPAL PROJECT NUMBER 4425
Friday, May 22, 2026

ITEM NO.	SPEC. NO.	ITEM DESCRIPTION	UNIT	UNIT PRICE	AUBUDON WAY					
					CONTRACT		THIS PERIOD		TOTAL TO DATE	
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
1	2021.501	MOBILIZATION	LUMP SUM	\$30,052.00	0.87	\$26,145.24			0.87	\$26,145.24
2	2104.502	REMOVE CASTING (SANITARY)	EACH	\$116.00	7	\$812.00			7	\$812.00
3	2104.502	REMOVE CASTING (STORM)	EACH	\$142.50	5	\$712.50			6	\$855.00
4	2104.502	REMOVE GATE VALVE BOX TOP	EACH	\$87.00	6	\$522.00			6	\$522.00
5	2104.502	SALVAGE SIGN TYPE SPECIAL	EACH	\$64.00	3	\$192.00			4	\$256.00
6	2104.502	REMOVE MAIL BOX SUPPORT	EACH	\$64.00	6	\$384.00			7	\$448.00
7	2104.502	REMOVE CURB STOP & BOX	EACH	\$260.00						
8	2104.503	SAWING CONCRETE PAVEMENT (FULL DEPTH)	LIN FT	\$4.25	96	\$408.00			67	\$284.75
9	2104.503	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	LIN FT	\$4.75	332	\$1,577.00			342	\$1,624.50
10	2104.503	REMOVE SEWER PIPE (SANITARY)	LIN FT	\$5.25	88	\$462.00			160	\$840.00
11	2104.503	REMOVE CURB & GUTTER	LIN FT	\$3.25	3737	\$12,145.25			3791	\$12,320.75
12	2104.503	REMOVE WATER SERVICE PIPE	LIN FT	\$34.00						
13	2105.503	REMOVE SANITARY SERVICE PIPE	LIN FT	\$42.25						
14	2104.504	REMOVE CONCRETE MEDIAN	SQ YD	\$9.00	131	\$1,179.00			131	\$1,179.00
15	2104.504	REMOVE CONCRETE PAVEMENT	SQ YD	\$7.50	206	\$1,545.00			222	\$1,665.00
16	2104.504	REMOVE BITUMINOUS PAVEMENT	SQ YD	\$6.00	497	\$2,982.00			504	\$3,024.00
17	2104.601	SALVAGE AGGREGATE (LV)	CU YD	\$7.25	2615	\$18,958.75			2615	\$18,958.75
18	2105.507	COMMON EXCAVATION	CU YD	\$15.25	1096	\$16,718.00			1096	\$16,718.00
19	2105.507	COMMON EMBANKMENT	CU YD	\$7.50	232	\$1,740.00			232	\$1,740.00
20	2106.601	DEWATERING	LUMP SUM	\$22,110.00	1	\$22,110.00			1	\$22,110.00
21	2106.609	INSTALL SALVAGED AGGREGATE (CV)	CU YD	\$10.50	1541	\$16,180.50			1541	\$16,180.50
22	2112.619	RECLAIMED AGGREGATE BASE PREPARATION	ROAD STA	\$255.00	20.8	\$5,304.00			20.8	\$5,304.00
23	2123.510	COMMON LABORERS	HOURL	\$65.00	4	\$260.00	1.93	\$125.45	3.83	\$248.95
24	2123.610	SKID LOADER	HOURL	\$140.00	4	\$560.00			14.1	\$1,974.00
25	2123.610	STREET SWEEPER (WITH PICKUP BROOM AND WATER)	HOURL	\$175.00	6	\$1,050.00			8.8	\$1,540.00
26	2211.607	AGGREGATE BASE SPECIAL (CV)	CU YD	\$44.00	150	\$6,600.00			48	\$2,112.00
27	2215.504	FULL DEPTH RECLAMATION 8.5"	SQ YD	\$3.00						
28	2215.504	FULL DEPTH RECLAMATION 9.5"	SQ YD	\$1.50	8057	\$12,085.50			8057	\$12,085.50
29	2302.604	BITUMINOUS DRIVEWAY REPLACEMENT (COMMERCIAL)	SQ YD	\$21.50	294	\$6,321.00			338	\$7,267.00
30	2360.509	TYPE SP 9.5 WEARING COURSE MIX (3.C)	TON	\$86.75	978	\$84,841.50			945	\$81,978.75
31	2360.509	TYPE SP 9.5 WEARING COURSE MIX (3.C)	TON	\$80.50	978	\$78,729.00			794	\$63,917.00
32	2360.509	TYPE SP 12.5 NON-WEARING COURSE MIX (3.B)	TON	\$74.50	978	\$72,861.00			1056	\$78,672.00
33	2503.602	CONNECT TO EXISTING SANITARY SEWER	EACH	\$1,108.50	2	\$2,217.00			4	\$4,434.00
34	2503.602	CONSTRUCT DRAINAGE STRUCTURE 48-4020	EACH	\$6,256.00	1	\$6,256.00			1	\$6,256.00
35	2503.603	8" PIPE SEWER	LIN FT	\$43.00	86	\$3,698.00			207	\$8,901.00
36	2503.603	CLEAN AND VIDEO TAPE STORM SEWER PIPE	LIN FT	\$1.75	1216	\$2,128.00				
37	2503.603	CLEAN AND VIDEO TAPE SEWER	LIN FT	\$3.75	1406	\$5,272.50				
38	2504.602	ADJUST CRUB STOP	EACH	\$301.00	3	\$903.00				
39	2504.602	INSTALL GATE VALVE BOX TOP	EACH	\$408.50	6	\$2,451.00			6	\$2,439.00
40	2504.602	VALVE BOX MID SECTION	EACH	\$498.50	3	\$1,495.50			6	\$2,991.00
41	2506.502	CASTING ASSEMBLY (SANITARY 700-7)	EACH	\$1,193.00	7	\$8,351.00			8	\$9,544.00
42	2506.502	CASTING ASSEMBLY (STORM NEENAH R-3250-DVSP)	EACH	\$1,414.00	5	\$7,070.00			6	\$8,484.00
43	2506.602	RECONSTRUCT DRAINAGE STRUCTURE	EACH	\$1,292.00	5	\$6,460.00			6	\$7,752.00
44	2506.603	SANITARY MANHOLE EXCESS DEPTH	LIN FT	\$548.00	3.2	\$1,753.60			3.2	\$1,753.60
45	2521.518	4" CONCRETE WALK	SQ FT	\$7.00						
46	2521.518	8" CONCRETE WALK	SQ FT	\$14.75	202	\$2,979.50				
47	2521.603	WOOD CHIP WALK	LIN FT	\$175.00	10	\$1,750.00			17	\$2,975.00
48	2531.503	CONCRETE CURB & GUTTER DESIGN B624	LIN FT	\$2,125	3737	\$7,941,125			3810	\$80,962.50
49	2531.504	CONCRETE MEDIAN	SQ YD	\$195.00	125	\$24,375.00			125	\$24,375.00
50	2531.504	8" CONCRETE DRIVEWAY PAVEMENT (COMMERCIAL)	SQ YD	\$78.00	62	\$4,712.00			75	\$5,700.00
51	2531.604	8" CONCRETE VALLEY GUTTER	SQ YD	\$86.00	283	\$24,338.00			263	\$22,618.00
52	2531.618	TRUNCATED DOMES	SQ FT	\$75.00	20	\$1,500.00				
53	2540.602	MAIL BOX SUPPORT	EACH	\$111.00	6	\$666.00			9	\$999.00
54	2563.601	TRAFFIC CONTROL	LUMP SUM	\$1,953.00	0.87	\$1,699.11			1.42	\$2,773.26
55	2564.602	INSTALL SIGN TYPE SPECIAL	EACH	\$111.00	6	\$666.00			9.25	\$1,026.75
56	2573.502	STORM DRAIN INLET PROTECTION	EACH	\$206.00	5	\$1,030.00			8	\$1,648.00
57	2573.503	SILT FENCE, TYPE MS	LIN FT	\$3.25	2702	\$8,781.50			3035	\$9,863.75
58	2573.503	BIOROLL	LIN FT	\$4.25	3275	\$13,918.75			3200	\$13,600.00
59	2573.501	STABILIZED CONSTRUCTION EXIT	EACH	\$1,155.75	2	\$2,311.50				
60	2574.505	SOIL BED PREPARATION	ACRE	\$1,050.50	0.45	\$472.73	0.3	\$315.15	1.1	\$1,155.55
61	2574.507	SCREENED TOPSOIL BORROW	CU YD	\$49.00	116	\$5,684.00	23	\$1,127.00	387.5	\$18,987.50
62	2574.508	FERTILIZER TYPE 3	POUND	\$1.00	129	\$129.00	653	\$653.00	893	\$893.00
63	2575.505	SEEDING	ACRE	\$1,050.50	0.45	\$472.73	0.3	\$315.15	1.1	\$1,155.55
64	2575.505	HYDRAULIC ORGANIC MATRIX	ACRE	\$10,293.00	0.45	\$4,631.85	0.3	\$3,087.90	1.1	\$11,322.30
65	2575.508	SEED OATS	POUND	\$0.75	43	\$32.25				
66	2575.508	SEED TURFGRASS	POUND	\$3.25	220	\$715.00	117	\$380.25	437	\$1,420.25
67	2575.508	HYDRAULIC REINFORCED FIBER MATRIX	POUND	\$3.25	1677	\$5,450.25	1174	\$3,815.50	4294	\$13,955.50
68	2575.523	WATER	M GAL	\$69.00	10	\$690.00	22	\$1,518.00	22	\$1,518.00
69	2582.503	4" BROKEN LINE PAINT	LIN FT	\$1.00	210	\$210.00			230	\$230.00
70	2582.503	4" DOUBLE SOLID LINE PAINT	LIN FT	\$1.75	1061	\$1,856.75			1318	\$2,306.50
71	2582.518	PAVEMENT MESSAGE	EACH	\$105.50	2	\$211.00			3	\$316.50
72	2104.601	SPRINKLER REPAIR - ALLOWANCE	LUMP SUM	\$10,000.00	0.87	\$8,700.00	0.011	\$110.00	1.441	\$14,410.00
		CHANGE ORDER #1								
		LIGHTING ADJUSTMENTS	LUMP SUM	\$3,650.90	1	\$3,650.90	-0.158	-\$576.84	0.842	\$3,074.06
		CHANGE ORDER #3								
		ADDITIONAL SANITARY SEWER WORK	LUMP SUM	\$20,404.91	1	\$20,404.91			1	\$20,404.91
		ADDITIONAL WATERMAIN WORK	LUMP SUM	\$2,936.38	0.21	\$616.64			0.21	\$616.64
		CHANGE ORDER #5								
		ADDITIONAL STORM SEWER WORK	LUMP SUM	\$97,999.90	1	\$97,999.90			1	\$97,999.90
		CHANGE ORDER #6								
		CHANGE ORDER #4 CORRECTION	LUMP SUM	(\$270.00)	0.21	-\$56.70			0.21	-\$56.70
TOTALS:						\$761,434.65		\$10,870.56		\$789,584.00
AMOUNT RETAINED (150% OF REMAINING WORK VALUE)										\$37,670.52
RELEASED RETAINAGE										
PREVIOUS PAYMENTS										\$741,042.92
AMOUNT DUE:								\$10,870.56		\$10,870.56

PARTIAL PAY ESTIMATE 5 - ATTACHMENT A
2025 COMMERCIAL FDR IMPROVEMENTS PROJECT
MUNICIPAL PROJECT NUMBER 4425
Friday, May 22, 2026

ITEM NO.	SPEC. NO.	ITEM DESCRIPTION	UNIT	UNIT PRICE
1	2021.501	MOBILIZATION	LUMP SUM	\$30,052.00
2	2104.502	REMOVE CASTING (SANITARY)	EACH	\$116.00
3	2104.502	REMOVE CASTING (STORM)	EACH	\$142.50
4	2104.502	REMOVE GATE VALVE BOX TOP	EACH	\$87.00
5	2104.502	SALVAGE SIGN TYPE SPECIAL	EACH	\$64.00
6	2104.502	REMOVE MAIL BOX SUPPORT	EACH	\$64.00
7	2104.502	REMOVE CURB STOP & BOX	EACH	\$260.00
8	2104.503	SAWING CONCRETE PAVEMENT (FULL DEPTH)	LIN FT	\$4.25
9	2104.503	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	LIN FT	\$4.75
10	2104.503	REMOVE SEWER PIPE (SANITARY)	LIN FT	\$5.25
11	2104.503	REMOVE CURB & GUTTER	LIN FT	\$3.25
12	2104.503	REMOVE WATER SERVICE PIPE	LIN FT	\$34.00
13	2105.503	REMOVE SANITARY SERVICE PIPE	LIN FT	\$42.25
14	2104.504	REMOVE CONCRETE MEDIAN	SO YD	\$9.00
15	2104.504	REMOVE CONCRETE PAVEMENT	SO YD	\$7.50
16	2104.504	REMOVE BITUMINOUS PAVEMENT	SO YD	\$6.00
17	2104.601	SALVAGE AGGREGATE (LV)	CU YD	\$7.25
18	2105.507	COMMON EXCAVATION	CU YD	\$15.25
19	2105.507	COMMON EMBANKMENT	CU YD	\$7.50
20	2106.601	DEWATERING	LUMP SUM	\$22,110.00
21	2106.609	INSTALL SALVAGED AGGREGATE (CV)	CU YD	\$10.50
22	2112.619	RECLAIMED AGGREGATE BASE PREPARATION	ROAD STA	\$255.00
23	2123.510	COMMON LABORERS	HOUR	\$65.00
24	2123.610	SKID LOADER	HOUR	\$140.00
25	2123.610	STREET SWEEPER (WITH PICKUP BROOM AND WATER)	HOUR	\$175.00
26	2211.607	AGGREGATE BASE SPECIAL (CV)	CU YD	\$44.00
27	2215.504	FULL DEPTH RECLAMATION 8.5"	SO YD	\$3.00
28	2215.504	FULL DEPTH RECLAMATION 9.5"	SO YD	\$1.50
29	2362.604	BITUMINOUS DRIVEWAY REPLACEMENT (COMMERCIAL)	SO YD	\$21.50
30	2360.509	TYPE SP 9.5 WEARING COURSE MIX (3.C)	TON	\$86.75
31	2360.509	TYPE SP 9.5 WEARING COURSE MIX (3.C)	TON	\$80.50
32	2360.509	TYPE SP 12.5 NON-WEARING COURSE MIX (3.B)	TON	\$74.50
33	2503.602	CONNECT TO EXISTING SANITARY SEWER	EACH	\$1,108.50
34	2503.602	CONSTRUCT DRAINAGE STRUCTURE 48-4020	EACH	\$6,256.00
35	2503.603	8" PIPE SEWER	LIN FT	\$43.00
36	2503.603	CLEAN AND VIDEO TAPE STORM SEWER PIPE	LIN FT	\$1.75
37	2503.603	CLEAN AND VIDEO TAPE SEWER	LIN FT	\$3.75
38	2504.602	ADJUST CURB STOP	EACH	\$301.00
39	2504.602	INSTALL GATE VALVE BOX TOP	EACH	\$408.50
40	2504.602	VALVE BOX MID SECTION	EACH	\$498.50
41	2506.502	CASTING ASSEMBLY (SANITARY 700-7)	EACH	\$1,193.00
42	2506.502	CASTING ASSEMBLY (STORM NEENAH R-3250-DVSP)	EACH	\$1,414.00
43	2506.602	RECONSTRUCT DRAINAGE STRUCTURE	EACH	\$1,292.00
44	2506.603	SANITARY MANHOLE EXCESS DEPTH	LIN FT	\$548.00
45	2521.518	4" CONCRETE WALK	SO FT	\$7.00
46	2521.518	8" CONCRETE WALK	SO FT	\$14.75
47	2521.603	WOOD CHIP WALK	LIN FT	\$175.00
48	2531.503	CONCRETE CURB & GUTTER DESIGN B624	LIN FT	\$21.25
49	2531.504	CONCRETE MEDIAN	SO YD	\$195.00
50	2531.504	8" CONCRETE DRIVEWAY PAVEMENT (COMMERCIAL)	SO YD	\$76.00
51	2531.604	8" CONCRETE VALLEY GUTTER	SO YD	\$86.00
52	2531.618	TRUNCATED DOMES	SO FT	\$75.00
53	2540.602	MAIL BOX SUPPORT	EACH	\$111.00
54	2563.601	TRAFFIC CONTROL	LUMP SUM	\$1,953.00
55	2564.602	INSTALL SIGN TYPE SPECIAL	EACH	\$111.00
56	2573.502	STORM DRAIN INLET PROTECTION	EACH	\$206.00
57	2573.503	SILT FENCE, TYPE MS	LIN FT	\$3.25
58	2573.503	BIOROLL	LIN FT	\$4.25
59	2573.501	STABILIZED CONSTRUCTION EXIT	EACH	\$1,155.75
60	2574.505	SOIL BED PREPARATION	ACRE	\$1,050.50
61	2574.507	SCREENED TOPSOIL BORROW	CU YD	\$49.00
62	2574.508	FERTILIZER TYPE 3	POUND	\$1.00
63	2575.505	SEEDING	ACRE	\$1,050.50
64	2575.505	HYDRAULIC ORGANIC MATRIX	ACRE	\$10,293.00
65	2575.508	SEED OATS	POUND	\$0.75
66	2575.508	SEED TURFGRASS	POUND	\$3.25
67	2575.508	HYDRAULIC REINFORCED FIBER MATRIX	POUND	\$3.25
68	2575.523	WATER	M GAL	\$69.00
69	2582.503	4" BROKEN LINE PAINT	LIN FT	\$1.00
70	2582.503	4" DOUBLE SOLID LINE PAINT	LIN FT	\$1.75
71	2582.518	PAVEMENT MESSAGE	EACH	\$105.50
72	2104.601	SPRINKLER REPAIR - ALLOWANCE	LUMP SUM	\$10,000.00
		CHANGE ORDER #1		
		LIGHTING ADJUSTMENTS	LUMP SUM	\$3,650.90
		CHANGE ORDER #3		
		ADDITIONAL SANITARY SEWER WORK	LUMP SUM	\$20,404.91
		ADDITIONAL WATERMAIN WORK	LUMP SUM	\$2,936.38
		CHANGE ORDER #5		
		ADDITIONAL STORM SEWER WORK	LUMP SUM	\$97,999.90
		CHANGE ORDER #6		
		CHANGE ORDER #6 CORRECTION	LUMP SUM	(\$270.00)

		TOTALS			
		CONTRACT		TOTAL TO DATE	
		THIS PERIOD			
QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
1	\$30,052.00			1	\$30,052.00
9	\$1,044.00			9	\$1,044.00
8	\$1,140.00			8	\$1,282.50
9	\$783.00			8	\$696.00
3	\$192.00			4	\$256.00
7	\$448.00			8	\$512.00
	\$260.00			1	\$260.00
124	\$527.00			79	\$335.75
457	\$2,170.75			507	\$2,408.25
88	\$462.00			160	\$840.00
4157	\$13,510.25			4216	\$13,702.00
23	\$782.00			23	\$782.00
32	\$1,352.00			32	\$1,352.00
131	\$1,179.00			131	\$1,179.00
335	\$2,512.50			361	\$2,707.50
558	\$3,348.00			561	\$3,366.00
2863	\$20,756.75			2863	\$20,756.75
1238	\$18,879.50			1316	\$20,069.00
1	\$1,620.00			256	\$1,920.00
1	\$22,110.00			1	\$22,110.00
175	\$17,902.50			1705	\$17,902.50
23	\$5,865.00			24.1	\$6,145.50
6	\$390.00	1.93	\$125.45	3.83	\$248.95
6	\$840.00			14.1	\$1,974.00
10	\$1,750.00			15.56	\$2,723.00
170	\$7,480.00			48	\$2,112.00
1250	\$3,750.00			1250	\$3,750.00
8057	\$12,085.50			8057	\$12,085.50
355	\$1,632.50			395	\$3,492.50
1129	\$9,940.75			1106	\$95,545.50
1129	\$90,884.50			960	\$77,280.00
1129	\$84,110.50			1181	\$87,984.50
2	\$2,217.00			4	\$4,434.00
1	\$6,256.00			1	\$6,256.00
86	\$3,698.00			207	\$8,901.00
1298	\$2,271.50				
1648	\$6,180.00				
3	\$903.00				
10	\$4,085.00			8	\$3,252.00
5	\$2,492.50			8	\$3,988.00
9	\$10,737.00			10	\$11,930.00
8	\$11,312.00			9	\$12,726.00
8	\$10,336.00			9	\$11,628.00
3.2	\$1,753.60			3.2	\$1,753.60
282	\$1,974.00			332	\$2,324.00
202	\$2,979.50				
10	\$1,750.00			17	\$2,975.00
4149	\$89,166.25			4222	\$89,717.50
125	\$24,375.00			125	\$24,375.00
82	\$4,712.00			75	\$5,700.00
337	\$29,982.00			333	\$29,638.00
36	\$2,700.00			12	\$900.00
7	\$777.00			10	\$1,110.00
1	\$1,953.00			1.55	\$3,027.15
6	\$666.00			9.25	\$1,026.75
8	\$1,648.00			13	\$2,678.00
2702	\$8,781.50			3035	\$9,863.75
3275	\$13,918.75			3275	\$13,918.75
4	\$4,623.00				
0.5	\$525.25	0.35	\$367.68	1.4	\$1,470.71
128	\$6,272.00	34	\$1,696.00	447.5	\$21,927.50
144	\$144.00	750	\$750.00	1075	\$1,075.00
0.5	\$525.25	0.35	\$367.68	1.4	\$1,470.71
0.5	\$5,146.50	0.35	\$3,602.55	1.4	\$14,410.20
48	\$36.00				
240	\$780.00	135	\$438.75	558	\$1,813.50
1872	\$6,084.00	1350	\$4,387.50	5450	\$17,712.50
16	\$1,104.00	24	\$1,656.00	24	\$1,656.00
300	\$300.00			320	\$320.00
1411	\$2,489.25			1411	\$2,489.25
2	\$211.00			3	\$316.50
1	\$10,000.00	0.011	\$110.00	1.661	\$16,610.00
1	\$3,650.90	-0.158	-\$576.84	0.842	\$3,074.06
1	\$20,404.91			1	\$20,404.91
1	\$2,936.38			1	\$2,936.38
1	\$97,999.90			1	\$97,999.90
1	-\$270.00			1	-\$270.00

TOTALS: \$862,606.94 \$12,894.77 \$898,794.32

AMOUNT RETAINED (150% OF REMAINING WORK VALUE) \$42,686.14

RELEASED RETAINAGE \$843,213.41

PREVIOUS PAYMENTS \$12,894.77

AMOUNT DUE: