

Short Elliott Hendrickson Inc.
416 South 6th Street, Suite 101
Brainerd, MN 56401

Contract Number: BAXTE 172114
Pay Request Number: 3

Project Number	Project Description
BAXTE 172114	2024 South Forestview Area Improvements

Contractor: RL Larson Excavating, Inc. 2255 12th Street SE St. Cloud, MN 56304	Vendor Number: Up To Date: 06/20/2024
---	--

Contract Amount

Original Contract	\$5,857,405.33
Contract Changes	\$68,148.45
Revised Contract	\$5,925,553.78

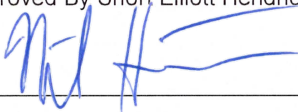
Work Certified To Date

Base Bid Items	\$2,012,616.05
Contract Changes	\$146,770.74
Material On Hand	\$320,673.37
Total	\$2,480,060.16

Work Certified This Request	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
\$585,814.65	\$2,480,060.16	\$124,003.01	\$1,799,533.23	\$556,523.92	\$2,356,057.15
Percent: Retained: 5%			Percent Complete: 41.85%		

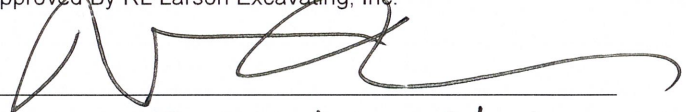
This is to certify that the items of work shown in this certificate of Pay Estimate have been actually furnished for the work comprising the above-mentioned projects in accordance with the plans and specifications heretofore approved.

Approved By Short Elliott Hendrickson Inc.



Date 06/24/2024

Approved By RL Larson Excavating, Inc.



Date 6-24-24

Approved By City of Baxter

Approved By City of Baxter

Date

Date

Approved By City of Baxter – Utilities Commission

Date

Payment Summary				
No.	Up To Date	Work Certified Per Request	Amount Retained Per Request	Amount Paid Per Request
1	2024-04-26	\$435,553.11	\$21,777.66	\$413,775.45
2	2024-05-17	\$1,458,692.40	\$72,934.62	\$1,385,757.78
3	2024-06-20	\$585,814.65	\$29,290.73	\$556,523.92

Funding Category Name	Funding Category Number	Work Certified to Date	Less Amount Retained	Less Previous Payments	Amount Paid this Request	Total Amount Paid to Date
City of Baxter		\$2,480,060.17	\$124,003.01	\$1,799,533.23	\$556,523.93	\$2,356,057.16

Accounting Number	Funding Source	Amount Paid this Request	Revised Contract Amount	Funds Encumbered to Date	Paid Contractor to Date
172114	Local	\$556,523.93	\$5,925,553.78	\$5,857,405.33	\$2,356,057.16

Contract Item Status										
Base/Alt	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
Base Bid	1	1	MOBILIZATION	LUMP SUM	\$215,000.00	1	0.05	\$10,750.00	0.95	\$204,250.00
Base Bid	2	2	TRAFFIC CONTROL	LUMP SUM	\$5,640.00	1	0	\$0.00	0.85	\$4,794.00
Base Bid	3	3	LABORER	HOURL	\$0.01	120	0	\$0.00	0	\$0.00
Base Bid	4	4	EXCAVATOR	HOURL	\$0.01	60	0	\$0.00	0	\$0.00
Base Bid	5	5	SKIDSTEER	HOURL	\$0.01	100	0	\$0.00	0	\$0.00
Base Bid	6	6	MOTOR GRADER	HOURL	\$0.01	40	0	\$0.00	0	\$0.00
Base Bid	7	7	CLEARING AND GRUBBING	ACRE	\$10,200.00	5.25	0	\$0.00	0.76	\$7,752.00
Base Bid	8	8	CLEARING AND GRUBBING	TREE	\$615.00	18	0	\$0.00	0	\$0.00
Base Bid	9	9	GRUBBING	ACRE	\$6,150.00	3.32	0	\$0.00	5.7	\$35,055.00
Base Bid	10	10	GRUBBING	TREE	\$307.00	33	0	\$0.00	0	\$0.00
Base Bid	11	11	DISPOSE OF BRUSH/STUMP PILE	LUMP SUM	\$4,100.00	1	0	\$0.00	1	\$4,100.00
Base Bid	12	12	TREE TRIMMING/PRUNING	HOURL	\$190.00	80	0	\$0.00	0	\$0.00
Base Bid	13	13	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	LIN FT	\$2.30	1185	0	\$0.00	0	\$0.00
Base Bid	14	14	SAWING CONCRETE PAVEMENT (FULL DEPTH)	LIN FT	\$5.50	97	0	\$0.00	0	\$0.00
Base Bid	15	15	SALVAGE HYDRANT AND VALVE	EACH	\$1,020.00	1	0	\$0.00	1	\$1,020.00
Base Bid	16	16	SALVAGE ADDRESS SIGN	EACH	\$10.50	78	0	\$0.00	0	\$0.00
Base Bid	17	17	SALVAGE SIGN	EACH	\$51.50	7	0	\$0.00	0	\$0.00
Base Bid	18	18	SALVAGE LIGHT POLE	EACH	\$333.00	11	0	\$0.00	0	\$0.00
Base Bid	19	19	SALVAGE MAILBOX & REMOVE SUPPORT	EACH	\$20.50	82	0	\$0.00	0	\$0.00
Base Bid	20	20	SALVAGE DELINIATOR	EACH	\$41.00	8	0	\$0.00	0	\$0.00
Base Bid	21	21	SALVAGE BOLLARD	EACH	\$256.00	1	0	\$0.00	0	\$0.00

Contract Item Status

Base/Alt	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
Base Bid	22	22	SALVAGE BOULDER	EACH	\$98.50	6	0	\$0.00	0	\$0.00
Base Bid	23	23	REMOVE SIGN	EACH	\$51.50	35	0	\$0.00	0	\$0.00
Base Bid	24	24	REMOVE BARRICADE	EACH	\$103.00	2	0	\$0.00	0	\$0.00
Base Bid	25	25	REMOVE FENCE	LIN FT	\$6.00	122	0	\$0.00	0	\$0.00
Base Bid	26	26	REMOVE CULVERT	LIN FT	\$10.50	221	0	\$0.00	0	\$0.00
Base Bid	27	27	REMOVE BITUMINOUS PAVEMENT	SQ YD	\$2.60	34688	9444.8	\$24,556.48	19809.1	\$51,503.66
Base Bid	28	28	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	SQ YD	\$3.40	3730	805.8	\$2,739.72	2366.1	\$8,044.74
Base Bid	29	29	REMOVE CONCRETE PAVEMENT	SQ YD	\$5.70	312	71.2	\$405.84	274.5	\$1,564.65
Base Bid	30	30	REMOVE CONCRETE SIDEWALK	SQ YD	\$25.00	15	0	\$0.00	23	\$575.00
Base Bid	31	31	SALVAGE AGGREGATE BASE	CU YD	\$39.00	11	0	\$0.00	0	\$0.00
Base Bid	32	32	EXCAVATION-COMMON (EV)	CU YD	\$13.00	26575	2340	\$30,420.00	7901	\$102,713.00
Base Bid	33	33	COMMON EMBANKMENT (CV)	CU YD	\$3.60	16398	1366.44	\$4,919.18	3381.44	\$12,173.18
Base Bid	34	34	DEWATERING	LUMP SUM	\$24,800.00	1	0	\$0.00	0.35	\$8,680.00
Base Bid	35	35	STREET SWEEPER (WITH PICKUP BROOM)	HOURL	\$1.50	200	6	\$9.00	6	\$9.00
Base Bid	36	36	SUBGRADE PREPARATION	ROAD STA	\$573.00	36	0	\$0.00	36	\$20,628.00
Base Bid	37	37	CONSTRUCTION WATER	PER 1000 GAL	\$30.00	1500	360	\$10,800.00	512	\$15,360.00
Base Bid	38	38	AGGREGATE BASE (CV) CLASS 5 (P) (P)	CU YD	\$26.50	6799	1468	\$38,902.00	1468	\$38,902.00
Base Bid	39	39	TYPE SP 9.5 WEARING COURSE MIXTURE (2,C)	TON	\$88.00	3528	0	\$0.00	0	\$0.00
Base Bid	40	40	TYPE SP 12.5 NON WEARING COURSE MIXTURE (2,B)	TON	\$77.00	0	0	\$0.00	0	\$0.00
Base Bid	41	41	BITUMINOUS MATERIAL FOR TACK COAT	GAL	\$2.80	1912	0	\$0.00	0	\$0.00
Base Bid	42	42	RESHAPE GRAVEL & SHAPE TOPSOIL	ROAD STA	\$524.00	36	0	\$0.00	0	\$0.00
Base Bid	43	43	AGGREGATE SURFACING (CV) CLASS 5 (P) (ACCESS ROAD) (P)	CU YD	\$34.00	1655	0	\$0.00	1655	\$56,270.00
Base Bid	44	44	INSTALL SALVAGED AGGREGATE BASE	CU YD	\$47.50	11	0	\$0.00	0	\$0.00
Base Bid	45	45	TRUNCATED DOMES	SQ FT	\$82.00	52	0	\$0.00	0	\$0.00
Base Bid	46	46	BITUMINOUS DRIVEWAY RESTORATION (RESIDENTIAL)	SQ YD	\$40.00	3250	0	\$0.00	0	\$0.00
Base Bid	47	47	BITUMINOUS DRIVEWAY RESTORATION (COMMERCIAL)	SQ YD	\$64.00	160	0	\$0.00	0	\$0.00
Base Bid	48	48	BITUMINOUS TRAIL RESTORATION	SQ YD	\$31.50	266	0	\$0.00	0	\$0.00
Base Bid	49	49	BITUMINOUS TRAIL RESURFACING	SQ YD	\$40.50	139	0	\$0.00	0	\$0.00
Base Bid	50	50	CONCRETE DRIVEWAY RESTORATION (RESIDENTIAL)	SQ YD	\$94.00	288	0	\$0.00	0	\$0.00
Base Bid	51	51	6" CONCRETE WALK	SQ FT	\$17.50	2745	0	\$0.00	0	\$0.00
Base Bid	52	52	FURNISH AND INSTALL LIGHTING UNIT	EACH	\$1,840.00	13	0	\$0.00	0	\$0.00

Contract Item Status

Base/Alt	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
Base Bid	53	53	FURNISH AND INSTALL CLASS C POLE	EACH	\$3,210.00	3	0	\$0.00	0	\$0.00
Base Bid	54	54	LINE EXTENSION (ELECTRICAL SERVICE TO LIGHT)	LIN FT	\$9.20	1810	0	\$0.00	0	\$0.00
Base Bid	55	55	INSTALL SALVAGED LIGHTING UNIT ON NEW POLE	EACH	\$1,130.00	3	0	\$0.00	0	\$0.00
Base Bid	56	56	LIGHTING UNIT (LED)	EACH	\$697.00	1	0	\$0.00	0	\$0.00
Base Bid	57	57	INSTALL SALVAGED STREET SIGNS	EACH	\$205.00	8	0	\$0.00	0	\$0.00
Base Bid	58	58	TEMPORARY MAIL SERVICE	LUMP SUM	\$1,020.00	1	0.9	\$918.00	0.9	\$918.00
Base Bid	59	59	MAILBOX SUPPORT	EACH	\$118.00	77	0	\$0.00	0	\$0.00
Base Bid	60	60	MAILBOX (MATCH COLOR)	EACH	\$31.00	12	0	\$0.00	0	\$0.00
Base Bid	61	61	INSTALL SALVAGED ADDRESS SIGN	EACH	\$20.50	78	0	\$0.00	0	\$0.00
Base Bid	62	62	INSTALL PERMANENT BARRICADE	LIN FT	\$38.50	48	0	\$0.00	0	\$0.00
Base Bid	63	63	SIGN TYPE C (INCLUDES POST)	SQ FT	\$61.50	260.75	0	\$0.00	0	\$0.00
Base Bid	64	64	UNITUFF DELINEATORS W/ POST (BLACK AND WHITE)	EACH	\$97.50	12	0	\$0.00	0	\$0.00
Base Bid	65	65	UNITUFF DELINEATORS (YELLOW)	EACH	\$97.50	1	0	\$0.00	0	\$0.00
Base Bid	66	66	INSTALL GV & MH MARKERS	EACH	\$97.50	12	0	\$0.00	0	\$0.00
Base Bid	67	67	HANDICAP SYMBOL PAINT	EACH	\$200.00	1	0	\$0.00	0	\$0.00
Base Bid	68	68	4" SOLID LINE PAINT	LIN FT	\$2.10	480	0	\$0.00	0	\$0.00
Base Bid	69	69	4" BROKEN LINE PAINT	LIN FT	\$0.30	1795	0	\$0.00	0	\$0.00
Base Bid	70	70	4" DOUBLE SOLID LINE PAINT	LIN FT	\$0.50	3082	0	\$0.00	0	\$0.00
Base Bid	71	71	8" SOLID LINE PAINT	LIN FT	\$0.50	9786	0	\$0.00	0	\$0.00
Base Bid	72	72	12' SWING GATE	EACH	\$2,000.00	1	0	\$0.00	0	\$0.00
Base Bid	73	73	22' SWING GATE	EACH	\$4,050.00	1	0	\$0.00	0	\$0.00
Base Bid	74	74	END POST CHAIN LINK FENCE	EACH	\$154.00	1	0	\$0.00	0	\$0.00
Base Bid	75	75	INSTALL CHAIN LINK FENCE	LIN FT	\$74.00	16	0	\$0.00	0	\$0.00
Base Bid	76	76	16' CHAIN LINK GATE	EACH	\$3,950.00	1	0	\$0.00	0	\$0.00
Base Bid	77	77	6' PRIVACY FENCE (VINYL)	LIN FT	\$113.00	270	0	\$0.00	0	\$0.00
Base Bid	78	78	SNOW FENCE	LIN FT	\$4.00	400	0	\$0.00	0	\$0.00
Base Bid	79	79	BOLLARD	EACH	\$1,230.00	5	0	\$0.00	0	\$0.00
Base Bid	80	80	INSTALL SALVAGED BOLLARD	EACH	\$615.00	1	0	\$0.00	0	\$0.00
Base Bid	81	81	ADJUST FRAME & RING CASTING (WEAR COURSE)	EACH	\$318.00	25	0	\$0.00	0	\$0.00
Base Bid	82	82	CONNECT TO EXISTING SANITARY SEWER	EACH	\$1,490.00	1	0	\$0.00	0	\$0.00
Base Bid	83	83	4" SCH 40 PVC SEWER SERVICE PIPE	LIN FT	\$11.00	5200	1784.5	\$19,629.50	2564.5	\$28,209.50
Base Bid	84	84	6" SCH 40 PVC SEWER SERVICE PIPE	LIN FT	\$18.00	250	0	\$0.00	0	\$0.00

Contract Item Status

Base/Alt	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
Base Bid	85	85	8" PVC SDR 26 SANITARY SEWER	LIN FT	\$42.00	10333	2618	\$109,956.00	5824	\$244,608.00
Base Bid	86	86	10" PVC SDR 26 SANITARY SEWER	LIN FT	\$57.50	110	0	\$0.00	0	\$0.00
Base Bid	87	87	8" DUCTILE IRON SAN SWR, CL 52	LIN FT	\$82.50	160	110	\$9,075.00	150	\$12,375.00
Base Bid	88	88	CONSTRUCT 8" OUTSIDE DROP	LIN FT	\$967.00	33.2	13.9	\$13,441.30	20.4	\$19,726.80
Base Bid	89	89	8" X 4" PVC WYE	EACH	\$479.00	131	25	\$11,975.00	65	\$31,135.00
Base Bid	90	90	INSTALL 4" SANITARY SEWER CLEANOUT	EACH	\$376.00	135	48	\$18,048.00	69	\$25,944.00
Base Bid	91	91	INSTALL 6" SANITARY SEWER CLEANOUT	EACH	\$546.00	4	0	\$0.00	0	\$0.00
Base Bid	92	92	SEWER SERVICE CASTING (PAVED AREAS)	EACH	\$241.00	3	0	\$0.00	0	\$0.00
Base Bid	93	93	SEWER SERVICE IRRIGATION BOX	EACH	\$110.00	138	0	\$0.00	0	\$0.00
Base Bid	94	94	4" PVC FORCEMAIN	LIN FT	\$30.50	3460	1799	\$54,869.50	2349.5	\$71,659.75
Base Bid	95	95	DUCTILE IRON FITTINGS (FORCEMAIN)	POUND	\$21.50	367	84	\$1,806.00	172	\$3,698.00
Base Bid	96	96	SANITARY STRUCTURE DESIGN 4007	LIN FT	\$390.00	688	182.58	\$71,206.20	450.6	\$175,734.00
Base Bid	97	97	ANTI BUOYANCY COLLAR	EACH	\$1,460.00	2	0	\$0.00	2	\$2,920.00
Base Bid	98	98	SANITARY CASTING ASSEMBLY	EACH	\$985.00	45	0	\$0.00	0	\$0.00
Base Bid	99	99	CLEAN AND TELEWISE SANITARY SEWER - MAINLINE	LIN FT	\$1.30	10345	4156	\$5,402.80	4156	\$5,402.80
Base Bid	100	100	CLEAN AND TELEWISE SANITARY SEWER - SERVICES	LIN FT	\$3.20	5410	0	\$0.00	0	\$0.00
Base Bid	101	101	LIFT STATION (LS 25)	LUMP SUM	\$145,000.00	1	0	\$0.00	0.2	\$29,000.00
Base Bid	102	102	LIFT STATION (LS 26)	LUMP SUM	\$130,000.00	1	0	\$0.00	0.2	\$26,000.00
Base Bid	103	103	TRACER WIRE SYSTEM (FORCEMAIN)	LUMP SUM	\$2,130.00	1	0	\$0.00	0	\$0.00
Base Bid	104	104	TRACER WIRE SYSTEM (SANITARY)	LUMP SUM	\$24,700.00	1	0	\$0.00	0	\$0.00
Base Bid	105	105	CONNECT TO EXISTING WATERMAIN PIPE	EACH	\$1,960.00	2	0	\$0.00	1	\$1,960.00
Base Bid	106	106	WET TAP CONNECTION W/ 6" GATE VALVE (12" x 6")	EACH	\$5,260.00	1	0	\$0.00	1	\$5,260.00
Base Bid	107	107	6" WATER MAIN - C900 PVC	LIN FT	\$33.50	650	181	\$6,063.50	361	\$12,093.50
Base Bid	108	108	8" WATER MAIN - C900 PVC	LIN FT	\$45.00	11531	3318.75	\$149,343.75	5680.25	\$255,611.25
Base Bid	109	109	6" GATE VALVE AND BOX	EACH	\$2,130.00	25	6	\$12,780.00	11	\$23,430.00
Base Bid	110	110	8" GATE VALVE AND BOX	EACH	\$2,920.00	28	4	\$11,680.00	11	\$32,120.00
Base Bid	111	111	1" TYPE PE PIPE	LIN FT	\$6.90	5115	1879.5	\$12,968.55	2556.5	\$17,639.85
Base Bid	112	112	2" TYPE PE PIPE	LIN FT	\$11.00	275	0	\$0.00	0	\$0.00
Base Bid	113	113	1" CORPORATION STOP AND SADDLE	EACH	\$600.00	134	51	\$30,600.00	71	\$42,600.00
Base Bid	114	114	2" CORPORATION STOP AND SADDLE	EACH	\$881.00	1	0	\$0.00	0	\$0.00
Base Bid	115	115	1" CURB STOP AND BOX	EACH	\$717.00	134	51	\$36,567.00	71	\$50,907.00
Base Bid	116	116	2" CURB STOP AND BOX	EACH	\$1,050.00	1	0	\$0.00	0	\$0.00

Contract Item Status

Base/Alt	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
Base Bid	117	117	2" INSULATION	SQ YD	\$48.50	10	14.31	\$694.04	39.19	\$1,900.72
Base Bid	118	118	4" INSULATION	SQ YD	\$73.00	40	42.8	\$3,124.40	42.8	\$3,124.40
Base Bid	119	119	HYDRANT (8' BURY)	EACH	\$6,390.00	8	2	\$12,780.00	5	\$31,950.00
Base Bid	120	120	HYDRANT (8.5' BURY)	EACH	\$6,480.00	4	2	\$12,960.00	2	\$12,960.00
Base Bid	121	121	HYDRANT (9' BURY)	EACH	\$6,580.00	3	1	\$6,580.00	1	\$6,580.00
Base Bid	122	122	HYDRANT (9.5' BURY)	EACH	\$6,670.00	4	2	\$13,340.00	3	\$20,010.00
Base Bid	123	123	HYDRANT (10' BURY)	EACH	\$6,530.00	4	0	\$0.00	1	\$6,530.00
Base Bid	124	124	HYDRANT (11' BURY)	EACH	\$6,950.00	1	0	\$0.00	0	\$0.00
Base Bid	125	125	INSTALL SALVAGED HYDRANT AND VALVE	EACH	\$2,030.00	1	0	\$0.00	1	\$2,030.00
Base Bid	126	126	HYDRANT RISER 6"	EACH	\$1,140.00	4	0	\$0.00	0	\$0.00
Base Bid	127	127	HYDRANT RISER 12"	EACH	\$1,290.00	4	0	\$0.00	0	\$0.00
Base Bid	128	128	HYDRANT RISER 18"	EACH	\$1,460.00	2	0	\$0.00	0	\$0.00
Base Bid	129	129	HYDRANT RISER 24"	EACH	\$1,610.00	2	0	\$0.00	0	\$0.00
Base Bid	130	130	DUCTILE IRON FITTINGS	POUND	\$24.00	4685	1052	\$25,248.00	1386	\$33,264.00
Base Bid	131	131	TRACER WIRE SYSTEM (WATER MAIN)	LUMP SUM	\$27,400.00	1	0	\$0.00	0	\$0.00
Base Bid	132	132	12" RCP CULVERT (CLASS V)	LIN FT	\$62.50	123	24	\$1,500.00	24	\$1,500.00
Base Bid	133	133	18" RCP CULVERT (CLASS V)	LIN FT	\$75.50	100	88	\$6,644.00	88	\$6,644.00
Base Bid	134	134	24" RCP CULVERT (CLASS IV)	LIN FT	\$95.00	56	0	\$0.00	48	\$4,560.00
Base Bid	135	135	12" RC APRON	EACH	\$1,030.00	10	5	\$5,150.00	5	\$5,150.00
Base Bid	136	136	18" RC APRON	EACH	\$1,140.00	2	2	\$2,280.00	2	\$2,280.00
Base Bid	137	137	24" RC APRON	EACH	\$1,310.00	2	0	\$0.00	2	\$2,620.00
Base Bid	138	138	FLEXAMAT	SQ YD	\$113.00	176	0	\$0.00	0	\$0.00
Base Bid	139	139	CLEAN AND TELEWISE STORM SEWER	LIN FT	\$3.60	342	0	\$0.00	0	\$0.00
Base Bid	140	140	WEATHER WARNING SIREN	EACH	\$26,200.00	1	0	\$0.00	0	\$0.00
Base Bid	141	141	STABILIZED CONSTRUCTION EXIT	LUMP SUM	\$4,380.00	1	0	\$0.00	0	\$0.00
Base Bid	142	142	STORM CULVERT PROTECTION	EACH	\$184.00	6	0	\$0.00	0	\$0.00
Base Bid	143	143	COMMON TOPSOIL BORROW (LV)	CU YD	\$34.00	2400	48	\$1,632.00	48	\$1,632.00
Base Bid	144	144	48" BOULDER	EACH	\$196.00	39	0	\$0.00	0	\$0.00
Base Bid	145	145	INSTALL SALVAGED BOULDER	EACH	\$250.00	1	0	\$0.00	0	\$0.00
Base Bid	146	146	SILT FENCE, TYPE MS	LIN FT	\$5.60	450	0	\$0.00	168	\$940.80
Base Bid	147	147	8" BIOROLL WOOD FIBER	LIN FT	\$5.20	12000	1940	\$10,088.00	6620	\$34,424.00
Base Bid	148	148	12" BIOROLL WOOD FIBER	LIN FT	\$5.40	3000	0	\$0.00	0	\$0.00

Contract Item Status										
Base/Alt	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
Base Bid	149	149	DECIDUOUS SHRUB NO 5 CONT	EACH	\$231.00	8	0	\$0.00	0	\$0.00
Base Bid	150	150	DECIDUOUS TREE 1.5" CAL CONT	EACH	\$769.00	5	0	\$0.00	0	\$0.00
Base Bid	151	151	CONIFEROUS TREE 6" HT B&B	EACH	\$810.00	40	0	\$0.00	0	\$0.00
Base Bid	152	152	CONIFEROUS TREE 3' HT CONT	EACH	\$605.00	150	0	\$0.00	0	\$0.00
Base Bid	153	153	LANDSCAPING MULCH (MULCH MATERIAL TYPE 6)	CU YD	\$128.00	56	0	\$0.00	0	\$0.00
Base Bid	154	154	LANDSCAPING FABRIC	SQ YD	\$3.10	280	0	\$0.00	0	\$0.00
Base Bid	155	155	TURF ESTABLISHMENT (RFM)	SQ YD	\$0.80	51656	0	\$0.00	0	\$0.00
Base Bid	156	156	TURF ESTABLISHMENT (CAT 25 BLANKET)	SQ YD	\$3.10	1500	0	\$0.00	0	\$0.00
Base Bid	157	157	TURF ESTABLISHMENT (SEED MIX 36-711 WITH RFM)	SQ YD	\$5.20	350	0	\$0.00	0	\$0.00
Base Bid	158	158	SOIL ADDITIVE	SQ YD	\$1.50	53156	0	\$0.00	0	\$0.00
Base Bid	159	159	SODDING, TYPE LAWN	SQ YD	\$7.90	22014	0	\$0.00	0	\$0.00
Base Bid	160	160	WATERING (TURF AND TREES)	PER 1,000 GAL	\$82.00	300	0	\$0.00	0	\$0.00
Base Bid	161	161	TEMPORARY SEEDING	SQ YD	\$0.40	25000	0	\$0.00	0	\$0.00
Base Bid	162	162	IRRIGATION SYSTEM REPAIR	ALLOW ANCE	\$30,000.00	1	0	\$0.00	0	\$0.00
Alternate 1	163	163	MOBILIZATION	LUMP SUM	\$500.00	1	0.05	\$25.00	0.95	\$475.00
Alternate 1	164	164	TRAFFIC CONTROL	LUMP SUM	\$1,230.00	1	0	\$0.00	0.85	\$1,045.50
Alternate 1	165	165	CLEARING AND GRUBBING	ACRE	\$12,300.00	0.05	0	\$0.00	0.1	\$1,230.00
Alternate 1	166	166	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	LIN FT	\$3.40	151	153	\$520.20	153	\$520.20
Alternate 1	167	167	REMOVE BITUMINOUS PAVEMENT	SQ YD	\$4.80	330	400	\$1,920.00	400	\$1,920.00
Alternate 1	168	168	EXCAVATION-COMMON (EV) (P) (P)	CU YD	\$14.50	94	0	\$0.00	0	\$0.00
Alternate 1	169	169	COMMON EMBANKMENT (CV) (P) (P)	CU YD	\$17.50	18	0	\$0.00	0	\$0.00
Alternate 1	170	170	BITUMINOUS RESTORATION (STREET)	SQ YD	\$32.00	330	400	\$12,800.00	400	\$12,800.00
Alternate 1	171	171	6" WATER MAIN - C900 PVC	LIN FT	\$51.50	10	0	\$0.00	15.5	\$798.25
Alternate 1	172	172	8" WATER MAIN - C900 PVC	LIN FT	\$37.00	110	0	\$0.00	105	\$3,885.00
Alternate 1	173	173	DIRECTIONAL DRILL 18" CASING (HDPE/PVC/STEEL CASING)	LIN FT	\$209.00	380	0	\$0.00	380	\$79,420.00
Alternate 1	174	174	8" OR 10" WATER MAIN (CARRIER PIPE)	LIN FT	\$69.00	380	0	\$0.00	380	\$26,220.00
Alternate 1	175	175	6" GATE VALVE AND BOX	EACH	\$2,130.00	1	0	\$0.00	1	\$2,130.00
Alternate 1	176	176	1" TYPE PE PIPE	LIN FT	\$20.50	25	0	\$0.00	29	\$594.50
Alternate 1	177	177	1" CORPORATION STOP AND SADDLE	EACH	\$600.00	1	0	\$0.00	1	\$600.00
Alternate 1	178	178	1" CURB STOP AND BOX	EACH	\$717.00	1	0	\$0.00	1	\$717.00
Alternate 1	179	179	HYDRANT (9' BURY)	EACH	\$6,580.00	1	0	\$0.00	1	\$6,580.00

Contract Item Status										
Base/Alt	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
Alternate 1	180	180	DUCTILE IRON FITTINGS	POUND	\$24.00	155	0	\$0.00	118	\$2,832.00
Alternate 1	181	181	TRACER WIRE SYSTEM (WATER MAIN)	LUMP SUM	\$642.00	1	0	\$0.00	0	\$0.00
Alternate 1	182	182	COMMON TOPSOIL BORROW (LV)	CU YD	\$48.50	15	0	\$0.00	0	\$0.00
Alternate 1	183	183	8" BIOROLL WOOD FIBER	LIN FT	\$6.70	110	60	\$402.00	60	\$402.00
Alternate 1	184	184	TURF ESTABLISHMENT (RFM)	SQ YD	\$4.10	300	0	\$0.00	0	\$0.00
Alternate 1	185	185	SOIL ADDITIVE	SQ YD	\$1.50	300	0	\$0.00	0	\$0.00
Alternate 1	186	186	WATERING (TURF AND TREES)	PER 1,000 GAL	\$205.00	2	0	\$0.00	0	\$0.00
Totals:								\$817,519.96		\$2,012,616.05

Contract Change Item Status											
Project	CC	Line	Item	Unit Price	Contract Quantity	Contract Amount	New Item or Adj to Existing	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
BAXTE 172114	CO1	40	40 TYPE SP 12.5 NON WEARING COURSE MIXTURE (2,B) (TON)	\$77.00	-4705	(\$362,285.00)	ADJ				
BAXTE 172114	CO1	187	187 CALCIUM CHLORIDE SOLUTION (GALLON)	\$1.95	6000	\$11,700.00	ITM	\$2,550.00	\$4,972.50	2550	\$4,972.50
BAXTE 172114	CO1	188	188 10" X 4" PVC WYE (EACH)	\$1,055.00	1	\$1,055.00	ITM	\$0.00	\$0.00	0	\$0.00
BAXTE 172114	CO1	189	189 TYPE SP 12.5 NON-WEARING COURSE (2,C) (TON)	\$84.38	4705	\$397,007.90	ITM	\$1,292.13	\$109,029.93	1292.13	\$109,029.93
BAXTE 172114	CO2	132	132 12" RCP CULVERT (CLASS V) (LIN FT)	\$62.50	-63	(\$3,937.50)	ADJ				
BAXTE 172114	CO2	138	138 FLEXAMAT (SQ YD)	\$113.00	-86	(\$9,718.00)	ADJ				
BAXTE 172114	CO2	190	190 RELOCATE HYDRANT (EACH)	\$2,453.00	1	\$2,453.00	ITM	\$1.00	\$2,453.00	1	\$2,453.00
BAXTE 172114	CO2	191	2503.503 12" RC PIPE SEWER CLASS V (L F)	\$62.50	182	\$11,375.00	ITM	\$182.00	\$11,375.00	182	\$11,375.00
BAXTE 172114	CO2	192	2506.502 CONST DRAINAGE STRUCTURE DESIGN H (EACH)	\$3,753.92	1	\$3,753.92	ITM	\$1.00	\$3,753.92	1	\$3,753.92
BAXTE 172114	CO2	193	2506.502 CONST DRAINAGE STRUCTURE DESIGN G (EACH)	\$5,062.13	3	\$15,186.39	ITM	\$3.00	\$15,186.39	3	\$15,186.39
BAXTE 172114	CO2	194	194 CLEANOUT MODIFICATION (EACH)	\$10.97	142	\$1,557.74	ITM	\$0.00	\$0.00	0	\$0.00
Contract Change Totals:									\$146,770.74		\$146,770.74

Contract Change Totals			
Number	Description	Effective Date	Amount
1	<p>The gravel access roadway will require treatment with a solution for dust control. Public Works staff and the Engineer determined that a Calcium Chloride Solution is most desirable for the access road segment, as it will control dust more effectively than using water for dust control. The bid item for this solution was not included in the original bid form, thus the item is represented in this Change Order.</p> <p>The plan inadvertently noted an 8" wye along the sewer main on Forestview Drive. A 10" Wye is needed along this pipe segment for the sanitary sewer service. The bid item for the 10" wye was not included in the original bid; thus the item is represented in this Change Order.</p> <p>Public Works staff reviewed the bituminous mixture for this project after the bid date and determined that the B Oil was not desired for this roadway, rather that the segment be upgraded to a different oil designation to give the City an opportunity to review the street segments and determine if the performance is enhanced with the use of the C Oil. Public Works staff suggested that the mix designation be upgraded for the project to the C Oil designation. The Contractor provided pricing for the upgrade, and the amount noted as an increase is considered reasonable. The Change Order identifies the cost associated with the modification by eliminating the original bid item, and adding a separate bid item to clearly identify the material that will be used for the project.</p>	04/29/2024	\$47,477.90
2	Riverwood Road Storm Sewer modification, Paris Road hydrant relocation, cleanout modification	06/03/2024	\$20,670.55

Material On Hand Balance						
Line	Item	Description	Date	Added	Used	Remaining
66	66	INSTALL GV & MH MARKERS	2024-05-17	1 EACH \$39.85	0 EACH \$0.00	1 EACH \$39.85
83	83	4" SCH 40 PVC SEWER SERVICE PIPE	2024-05-17	1,314 LIN FT \$14,451.18	1,314 LIN FT \$14,451.18	0 LIN FT \$0.00
84	84	6" SCH 40 PVC SEWER SERVICE PIPE	2024-05-17	2 LIN FT \$30.61	0 LIN FT \$0.00	2 LIN FT \$30.61
85	85	8" PVC SDR 26 SANITARY SEWER	2024-05-17	1,658 LIN FT \$69,618.44	1,658 LIN FT \$69,618.44	0 LIN FT \$0.00
86	86	10" PVC SDR 26 SANITARY SEWER	2024-05-17	38 LIN FT \$2,149.39	0 LIN FT \$0.00	38 LIN FT \$2,149.39
87	87	8" DUCTILE IRON SAN SWR, CL 52	2024-05-17	85 LIN FT \$6,997.69	85 LIN FT \$6,997.69	0 LIN FT \$0.00
88	88	CONSTRUCT 8" OUTSIDE DROP	2024-05-17	6 LIN FT \$5,304.10	6 LIN FT \$5,304.10	0 LIN FT \$0.00
89	89	8" X 4" PVC WYE	2024-05-17	34 EACH \$16,189.50	25 EACH \$11,904.04	9 EACH \$4,285.46
90	90	INSTALL 4" SANITARY SEWER CLEANOUT	2024-05-17	17 EACH \$6,354.80	17 EACH \$6,354.80	0 EACH \$0.00
91	91	INSTALL 6" SANITARY SEWER CLEANOUT	2024-05-17	2 EACH \$852.98	0 EACH \$0.00	2 EACH \$852.98
94	94	4" PVC FORCEMAIN	2024-05-17	489 LIN FT \$14,892.58	489 LIN FT \$14,892.58	0 LIN FT \$0.00
95	95	DUCTILE IRON FITTINGS (FORCEMAIN)	2024-05-17	80 POUND \$1,704.08	80 POUND \$1,704.08	0 POUND \$0.00
101	101	LIFT STATION (LS 25)	2024-05-17	1 LUMP SUM \$21,403.69	0 LUMP SUM \$0.00	1 LUMP SUM \$21,403.69
102	102	LIFT STATION (LS 26)	2024-05-17	1 LUMP SUM \$10,629.17	0 LUMP SUM \$0.00	1 LUMP SUM \$10,629.17
103	103	TRACER WIRE SYSTEM (FORCEMAIN)	2024-05-17	1 LUMP SUM \$1,539.16	0 LUMP SUM \$0.00	1 LUMP SUM \$1,539.16
104	104	TRACER WIRE SYSTEM (SANITARY)	2024-05-17	1 LUMP SUM \$21,709.95	0 LUMP SUM \$0.00	1 LUMP SUM \$21,709.95
105	105	CONNECT TO EXISTING WATERMAIN PIPE	2024-05-17	1 EACH \$629.34	0 EACH \$0.00	1 EACH \$629.34

Material On Hand Balance						
Line	Item	Description	Date	Added	Used	Remaining
106	106	WET TAP CONNECTION W/ 6" GATE VALVE (12" x 6")	2024-05-17	1 EACH \$676.76	0 EACH \$0.00	1 EACH \$676.76
107	107	6" WATER MAIN - C900 PVC	2024-05-17	242 LIN FT \$8,096.23	181 LIN FT \$6,055.44	61 LIN FT \$2,040.79
108	108	8" WATER MAIN - C900 PVC	2024-05-17	1,788 LIN FT \$80,452.10	1,788 LIN FT \$80,452.10	0 LIN FT \$0.00
109	109	6" GATE VALVE AND BOX	2024-05-17	20 EACH \$41,676.12	6 EACH \$12,502.84	14 EACH \$29,173.28
110	110	8" GATE VALVE AND BOX	2024-05-17	24 EACH \$68,480.73	4 EACH \$11,413.46	20 EACH \$57,067.27
111	111	1" TYPE PE PIPE	2024-05-17	656 LIN FT \$4,523.74	656 LIN FT \$4,523.74	0 LIN FT \$0.00
113	113	1" CORPORATION STOP AND SADDLE	2024-05-17	52 EACH \$31,063.39	51 EACH \$30,466.02	1 EACH \$597.37
115	115	1" CURB STOP AND BOX	2024-05-17	56 EACH \$39,747.22	51 EACH \$36,198.36	5 EACH \$3,548.86
117	117	2" INSULATION	2024-05-17	6 SQ YD \$286.02	6 SQ YD \$286.02	0 SQ YD \$0.00
118	118	4" INSULATION	2024-05-17	26 SQ YD \$1,838.70	26 SQ YD \$1,838.70	0 SQ YD \$0.00
119	119	HYDRANT (8' BURY)	2024-05-17	7 EACH \$41,015.67	2 EACH \$11,718.76	5 EACH \$29,296.91
120	120	HYDRANT (8.5' BURY)	2024-05-17	4 EACH \$20,887.08	2 EACH \$10,443.54	2 EACH \$10,443.54
121	121	HYDRANT (9' BURY)	2024-05-17	4 EACH \$21,137.59	1 EACH \$5,284.40	3 EACH \$15,853.19
122	122	HYDRANT (9.5' BURY)	2024-05-17	4 EACH \$21,645.62	2 EACH \$10,822.81	2 EACH \$10,822.81
123	123	HYDRANT (10' BURY)	2024-05-17	4 EACH \$21,994.74	0 EACH \$0.00	4 EACH \$21,994.74
124	124	HYDRANT (11' BURY)	2024-05-17	1 EACH \$5,695.84	0 EACH \$0.00	1 EACH \$5,695.84
125	125	INSTALL SALVAGED HYDRANT AND VALVE	2024-05-17	1 EACH \$250.79	0 EACH \$0.00	1 EACH \$250.79
130	130	DUCTILE IRON FITTINGS	2024-05-17	1,548 POUND \$37,144.57	1,052 POUND \$25,242.95	496 POUND \$11,901.62
131	131	TRACER WIRE SYSTEM (WATER MAIN)	2024-05-17	1 LUMP SUM \$24,299.04	0 LUMP SUM \$0.00	1 LUMP SUM \$24,299.04
173	173	DIRECTIONAL DRILL 18" CASING (HDPE/PVC/STEEL CASING)	2024-05-17	89 LIN FT \$18,554.50	0 LIN FT \$0.00	89 LIN FT \$18,554.50
174	174	8" OR 10" WATER MAIN (CARRIER PIPE)	2024-05-17	174 LIN FT \$11,970.83	0 LIN FT \$0.00	174 LIN FT \$11,970.83
175	175	6" GATE VALVE AND BOX	2024-05-17	1 EACH \$1,826.63	0 EACH \$0.00	1 EACH \$1,826.63
179	179	HYDRANT (9' BURY)	2024-05-17	1 EACH \$99.69	0 EACH \$0.00	1 EACH \$99.69
180	180	DUCTILE IRON FITTINGS	2024-05-17	13 POUND \$300.85	0 POUND \$0.00	13 POUND \$300.85
181	181	TRACER WIRE SYSTEM (WATER MAIN)	2024-05-17	2 LUMP SUM \$988.46	0 LUMP SUM \$0.00	2 LUMP SUM \$988.46

Contract Total	\$2,480,060.16
-----------------------	-----------------------