

PARTIAL PAYMENT ESTIMATE
NUMBER 9

Name of Contractor:		Anderson Brothers Construction Company of Brainerd, LLC 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:	
Original: See Agreement		Original: \$970,632.24	
Revised:		Revised: \$1,088,389.22	
		Dates of Estimate:	
		From: 6/26/23	
		To: 10/31/23	

Description of Project:

2022 FULL DEPTH RECLAMATION AND RECONSTRUCTION IMPROVEMENTS PROJECT, MINICIPAL PROJECT NUMBER 4422

SPEC NO.	ITEM DESCRIPTION	CONTRACT ITEMS				THIS PERIOD		TOTAL TO DATE			
		QTY.	UNIT	UNIT PRICE	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
2021.501	MOBILIZATION	1	LUMP SUM	\$39,000.00	\$39,000.00			1	\$39,000.00		
2104.502	REMOVE CASTING (SANITARY)	7	EACH	\$56.30	\$394.10			8	\$450.40		
2104.502	REMOVE CATCH BASIN GRATE CASTING	21	EACH	\$90.05	\$1,891.05			20	\$1,801.00		
2104.502	REMOVE PIPE APRON	2	EACH	\$266.40	\$532.80			2	\$532.80		
2104.502	ABANDON PIPE SEWER (SANITARY)	1	LUMP SUM	\$4,795.00	\$4,795.00			1	\$4,795.00		
2104.502	REMOVE SIGN TYPE C	14	EACH	\$37.10	\$519.40			27	\$1,001.70		
2104.503	SAWING CONCRETE PAVEMENT (FULL DEPTH)	96	LIN FT	\$5.10	\$489.60			114.5	\$583.95		
2104.503	SAWING BITUMINOS PAVEMENT (FULL DEPTH)	1428	LIN FT	\$2.85	\$4,069.80			1671	\$4,762.35		
2104.503	REMOVE SEWER PIPE (STORM) (HDPE)	67	LIN FT	\$5.35	\$358.45			67	\$358.45		
2104.503	REMOVE CURB AND GUTTER	2390	LIN FT	\$2.60	\$6,214.00			2361	\$6,138.60		
2104.504	REMOVE CONCRETE PAVEMENT	156	SQ YD	\$6.75	\$1,053.00			136	\$918.00		
2104.504	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	831	SQ YD	\$2.55	\$2,119.05			873	\$2,226.15		
2104.504	REMOVE BITUMINOUS PAVEMENT	6902	SQ YD	\$2.40	\$16,564.80			6810.3	\$16,344.72		
2104.602	SALVAGE SIGN SPECIAL (911)	4	EACH	\$26.50	\$106.00			3	\$79.50		
2104.602	RELOCATE SPRINKLER SYSTEM	3	EACH	\$1,688.45	\$5,065.35			3	\$5,065.35		
2105.607	EXCAVATION SPECIAL	3065	CU YD	\$14.20	\$43,523.00			2769	\$39,319.80		
2211.507	AGGREGATE BASE (CV) CLASS 5 (P)	1303	CU YD	\$32.40	\$42,217.20			1208	\$39,139.20		
2112.619	RECLAIMED AGGREGATE BASE PREPARATION	14.8	ROAD STA	\$161.80	\$2,394.64			12.8	\$2,071.04		
2123.510	COMMON LABORERS	27	HOUR	\$85.55	\$2,309.85	20.25	\$1,732.39	46.25	\$3,956.69		
2123.610	SKID LOADER	27	HOUR	\$110.90	\$2,994.30			16	\$1,774.40		
2123.610	STREET SWEEPER (WITH PICKUP BROOM)	27	HOUR	\$174.50	\$4,711.50	20.25	\$3,533.63	29.75	\$5,191.38		
2215.504	FULL DEPTH RECLAMATION	7565	SQ YD	\$1.20	\$9,078.00			7092	\$8,510.40		
2302.604	BITUMINOUS DRIVEWAY REPLACEMENT	665	SQ YD	\$39.60	\$26,334.00			679	\$26,888.40		
2360.509	TYPE SP 9.5 WEARING COURSE MIXTURE (3:C)	3330	TON	\$73.00	\$243,090.00			3398.27	\$248,073.71		
2360.509	TYPE SP 12.5 NON WEARING COURSE MIXTURE (3:B)	1675	TON	\$69.00	\$115,575.00			1329	\$91,701.00		
2503.503	12" RC PIPE SEWER DESIGN 3006 CLASS V	64	LIN FT	\$85.25	\$5,456.00			64	\$5,456.00		
2503.602	CONNECT TO EXISTING STORM SEWER	3	EACH	\$1,811.50	\$5,434.50			4	\$7,246.00		
2504.602	ADJUST VALVE BOX	18	EACH	\$168.85	\$3,039.30			21.74	\$3,670.80		
2506.602	CASTING ASSEMBLY (700-7)	9	EACH	\$692.65	\$6,233.85			13	\$9,004.45		
2506.602	CASTING ASSEMBLY (NEENAH R-3250-DVSP)	17	EACH	\$932.40	\$15,850.80			20.48	\$19,095.55		
2506.602	CASTING ASSEMBLY (NEENAH R-3250-EVSP)	6	EACH	\$676.85	\$4,059.90			7	\$4,736.55		
2506.502	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4020	30.98	LIN FT	\$991.00	\$30,701.18			3.93	\$3,894.63		
2506.502	CONSTRUCT CONTROL STRUCTURE	1	EACH	\$5,541.15	\$5,541.15			1	\$5,541.15		
2506.602	RECONSTRUCT DRAINAGE STRUCTURE	21	EACH	\$1,491.85	\$31,328.85			17.357	\$25,894.04		
2506.602	ADJUST FRAME AND RING CASTING (SANITARY)	9	EACH	\$452.90	\$4,076.10			10	\$4,529.00		
2521.518	4" CONCRETE WALK	65	SQ FT	\$6.40	\$416.00			110	\$704.00		
2521.518	6" CONCRETE WALK	1505	SQ FT	\$8.35	\$12,566.75			1478	\$12,341.30		
2521.518	3" BITUMINOUS WALK (RECONSTRUCTION)	6110	SQ FT	\$2.70	\$16,497.00			6390	\$17,253.00		
2521.518	3" BITUMINOUS WALK (NEW CONSTRUCTION)	2070	SQ FT	\$3.25	\$6,727.50			605	\$1,966.25		
2531.501	CONCRETE CURB AND GUTTER DESIGN B612	492	LIN FT	\$24.50	\$12,054.00			66	\$1,617.00		
2531.501	CONCRETE CURB AND GUTTER DESIGN B624	4832	LIN FT	\$22.40	\$108,236.80			4365	\$97,776.00		
2531.604	8" CONCRETE VALLEY GUTTER	472	SQ YD	\$84.05	\$39,671.60			567	\$47,656.35		
2531.618	TRUNCATED DOMES	104	SQ FT	\$47.95	\$4,986.80			116	\$5,562.20		
2563.601	TRAFFIC CONTROL	1	LUMP SUM	\$14,600.00	\$14,600.00			1	\$14,600.00		
2564.518	SIGN PANELS TYPE C	179.5	SQ FT	\$47.70	\$8,562.15			157.03	\$7,490.33		
2564.602	INSTALL SIGN TYPE SPECIAL (911)	4	EACH	\$37.10	\$148.40			10.33	\$383.24		
2565.602	RIGID LOOP DETECTOR 6"X6"	8	EACH	\$1,054.70	\$8,437.60			4	\$4,218.80		
2573.502	STORM DRAIN INLET PROTECTION	35	EACH	\$159.85	\$5,594.75			22	\$3,516.70		
2573.503	SEDIMENT CONTROL LOG	3716	LIN FT	\$3.20	\$11,891.20			290	\$928.00		
2574.507	SCREENED TOPSOIL BORROW	436	CU YD	\$42.00	\$18,312.00			451	\$18,942.00		
2574.508	FERTILIZER TYPE 3	243	POUND	\$0.95	\$230.85			385	\$365.75		
2575.505	SEEDING	0.81	ACRE	\$532.80	\$431.57	0.55	\$293.04	1.76	\$937.73		
2575.508	SEED MIXTURE 25-151	324	POUND	\$5.85	\$1,895.40	100	\$585.00	635	\$3,714.75		
2575.508	HYDRAULIC REINFORCED FIBER MATRIX	3159	POUND	\$1.75	\$5,528.25			4750	\$8,312.50		
2582.503	4" SOLID LINE PAINT	1336	LIN FT	\$0.50	\$668.00	533	\$266.50	2580	\$1,290.00		
2582.503	8" SOLID LINE PAINT	374	LIN FT	\$0.95	\$355.30			552	\$524.40		
2582.503	12" SOLID LINE PAINT	455	LIN FT	\$4.00	\$1,820.00			389	\$1,556.00		
2582.503	24" SOLID LINE PAINT	32	LIN FT	\$8.00	\$256.00	4	\$32.00	93	\$744.00		
2582.503	4" BROKEN LINE PAINT	400	LIN FT	\$0.50	\$200.00			624	\$312.00		
2582.503	4" DOUBLE SOLID LINE PAINT	2578	LIN FT	\$0.95	\$2,449.10			3067	\$2,913.65		
2582.518	PAVEMENT MESSAGE PAINT	182	SQ FT	\$5.35	\$973.70	51.29	\$274.40	264.29	\$1,413.95		
CHANGE ORDER 1											
1	UNIVERSAL ROAD - DRAINAGE STRUCTURE DESIGN 48-4020	-27.05	LF	\$991.00	(\$26,806.55)						
2	UNIVERSAL ROAD - DRAINAGE STRUCTURE DESIGN 60-4021	27.05	LF	\$1,491.00	\$40,331.55			27.05	\$40,331.55		
3	WOIDA ROAD - 12" CONCRETE MEDIAN	772	SQ FT	\$17.03	\$13,147.16			772	\$13,147.16		
4	WOIDA ROAD - DRAINAGE STRUCTURE COVER REPLACEMENT	1	LUMP SUM	\$725.00	\$725.00			1	\$725.00		
5	WOIDA ROAD - ADDITIONAL TRAFFIC CONTROL	1	LUMP SUM	\$367.50	\$367.50			1	\$367.50		
6	WOIDA ROAD - HIGH-EARLY CONCRETE	1	LUMP SUM	\$73.50	\$73.50			1	\$73.50		

CHANGE ORDER 2								
1	UNIVERSAL ROAD - DEWATERING	1	LUMP SUM	\$24,718.15	\$24,718.15		1	\$24,718.15
2	UNIVERSAL ROAD - DS 20 AND PIPING	1	LUMP SUM	\$10,687.95	\$10,687.95		1	\$10,687.95
3	UNIVERSAL ROAD - FILL BEHIND CURB	374	TON	\$15.00	\$5,610.00		374	\$5,610.00
4	GLORY ROAD - REPLACE PIPE APRON	1	EA	\$765.00	\$765.00		1	\$765.00
5	GLORY ROAD - DS 1 AND DS 2	1	LUMP SUM	\$8,927.90	\$8,927.90		1	\$8,927.90
6	WOIDA ROAD - DRAINAGE STRUCTURE COVER REPLACEMENT	1	LUMP SUM	\$177.00	\$177.00		1	\$177.00
CHANGE ORDER 3								
1	UNIVERSAL ROAD - ZIPS POND RESTORATION	1	LUMP SUM	\$2,422.11	\$2,422.11		1	\$2,422.11
2	UNIVERSAL ROAD - JIMMY JOHNS LANDSCAPE ROCK PLACEMENT & REMOVAL	1	LUMP SUM	\$5,140.73	\$5,140.73		1	\$5,140.73
3	UNIVERSAL ROAD - WATER VALVE MID SECTION REPLACEMENT	1	LUMP SUM	\$2,000.00	\$2,000.00		1	\$2,000.00
4	GLORY ROAD - DUST CONTROL	1	LUMP SUM	\$1,850.63	\$1,850.63		1	\$1,850.63
CHANGE ORDER 4								
1	GLORY ROAD - ADDITIONAL STORM STRUCTURES	1	LUMP SUM	\$29,619.35	\$29,619.35		1	\$29,619.35
TOTAL:					\$1,068,389.22		\$8,718.95	\$1,041,355.59

				THIS PERIOD	\$6,716.95	TOTAL TO DATE			\$1,041,355.59
AMOUNT EARNED									\$3,000.00
AMOUNT RETAINED (\$3,000 FOR GLORY ROAD):									
RETAINAGE RELEASED:					\$0.00				\$1,031,638.63
PREVIOUS PAYMENTS									\$6,716.95
AMOUNT DUE					\$6,716.95				

Estimated Percentage Completed:

95.7%

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 OF BRAINERD, LLC

BY: 

Date: 10/31/23

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: 10-31-2023

RECOMMENDED FOR APPROVAL BY CITY OF BAXTER - UTILITIES COMMISSION

BY:

Date:

PARTIAL PAY ESTIMATE 8 - ATTACHMENT A
2022 FULL DEPTH RECLAMATION AND RECONSTRUCTION IMPROVEMENTS
PROJECT, MINICIPAL PROJECT NUMBER 4422
Monday, September 25, 2023

ITEM NO.	SPEC. NO.	ITEM DESCRIPTION	UNIT	UNIT PRICE	GLORY ROAD IMPROVEMENTS					
					CONTRACT		THIS PERIOD		TOTAL TO DATE	
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
1	2021.501	MOBILIZATION	LUMP SUM	\$39,000.00	0.37	\$14,430.00			0.37	\$14,430.00
2	2104.502	REMOVE CASTING (SANITARY)	EACH	\$56.30	3	\$168.90			3	\$168.90
3	2104.502	REMOVE CATCH BASIN GRATE CASTING	EACH	\$90.05	4	\$360.20			4	\$360.20
4	2104.502	REMOVE PIPE APRON	EACH	\$266.40	2	\$532.80			2	\$532.80
5	2104.502	ABANDON PIPE SEWER (SANITARY)	LUMP SUM	\$4,795.00	1	\$4,795.00			1	\$4,795.00
6	2104.502	REMOVE SIGN TYPE C	EACH	\$37.10	5	\$185.50			5	\$185.50
7	2104.503	SAWING CONCRETE PAVEMENT (FULL DEPTH)	LIN FT	\$5.10	10	\$51.00			21	\$107.10
8	2104.503	SAWING BITUMINOS PAVEMENT (FULL DEPTH)	LIN FT	\$2.85	130	\$370.50			164	\$467.40
9	2104.503	REMOVE SEWER PIPE (STORM) (HDPE)	LIN FT	\$5.35	67	\$358.45			67	\$358.45
10	2104.503	REMOVE CURB AND GUTTER	LIN FT	\$2.60	2070	\$5,382.00			1939	\$5,041.40
11	2104.504	REMOVE CONCRETE PAVEMENT	SQ YD	\$6.75	56	\$378.00			49	\$330.75
12	2104.504	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	SQ YD	\$2.55	138	\$351.90			180	\$459.00
13	2104.504	REMOVE BITUMINOUS PAVEMENT	SQ YD	\$2.40	795	\$1,908.00			798.3	\$1,915.92
14	2104.602	SALVAGE SIGN SPECIAL (911)	EACH	\$26.50	2	\$53.00			2	\$53.00
15	2104.602	RELOCATE SPRINKLER SYSTEM	EACH	\$1,688.45	3	\$5,065.35			1.5	\$2,532.68
16	2105.607	EXCAVATION SPECIAL	CU YD	\$14.20	960	\$13,632.00			960	\$13,632.00
17	2211.507	AGGREGATE BASE (CV) CLASS 5 (P)	CU YD	\$32.40					21	\$680.40
18	2112.619	RECLAIMED AGGREGATE BASE PREPARATION	ROAD STA	\$161.80	12	\$1,941.60			10	\$1,618.00
19	2123.510	COMMON LABORERS	HOUR	\$85.55	7	\$598.85	20.25	\$1,732.39	29.25	\$2,502.34
20	2123.610	SKID LOADER	HOUR	\$110.90					7	\$776.30
21	2123.610	STREET SWEEPER (WITH PICKUP BROOM)	HOUR	\$174.50	6	\$1,047.00	20.25	\$3,533.63	27.75	\$4,842.38
22	2215.504	FULL DEPTH RECLAMATION	SQ YD	\$1.20	5225	\$6,270.00			4752	\$5,702.40
23	2302.604	BITUMINOUS DRIVEWAY REPLACEMENT	SQ YD	\$39.60	315	\$12,474.00			103	\$4,078.80
24	2360.509	TYPE SP 9.5 WEARING COURSE MIXTURE (3:C)	TON	\$73.00	1185	\$86,505.00			1027	\$74,971.00
25	2360.509	TYPE SP 12.5 NON WEARING COURSE MIXTURE (3:B)	TON	\$69.00	595	\$41,055.00			576	\$39,744.00
26	2503.503	12" RC PIPE SEWER DESIGN 3006 CLASS V	LIN FT	\$85.25						
27	2503.602	CONNECT TO EXISTING STORM SEWER	EACH	\$1,811.50						
28	2504.602	ADJUST VALVE BOX	EACH	\$168.85	5	\$844.25			9.74	\$1,644.60
29	2506.502	CASTING ASSEMBLY (700-7)	EACH	\$692.65	3	\$2,077.95			7	\$4,848.55
30	2506.602	CASTING ASSEMBLY (NEENAH R-3250-OVSP)	EACH	\$932.40	3	\$2,797.20			3	\$2,797.20
31	2506.602	CASTING ASSEMBLY (NEENAH R-3250-EVSP)	EACH	\$676.65	1	\$676.65			2	\$1,353.30
32	2506.502	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4020	LIN FT	\$991.00						
33	2506.502	CONSTRUCT CONTROL STRUCTURE	EACH	\$5,541.15						
34	2506.602	RECONSTRUCT DRAINAGE STRUCTURE	EACH	\$1,491.85	4	\$5,967.40				
35	2506.602	ADJUST FRAME AND RING CASTING (SANITARY)	EACH	\$452.90	3	\$1,358.70			4	\$1,611.60
36	2521.518	4" CONCRETE WALK	SQ FT	\$6.40	65	\$416.00			110	\$704.00
37	2521.518	6" CONCRETE WALK	SQ FT	\$8.35	1505	\$12,566.75			1478	\$12,341.30
38	2521.518	3" BITUMINOUS WALK (RECONSTRUCTION)	SQ FT	\$2.70	6110	\$16,497.00			6390	\$17,253.00
39	2521.518	3" BITUMINOUS WALK (NEW CONSTRUCTION)	SQ FT	\$3.25	2070	\$6,727.50			605	\$1,966.25
40	2531.501	CONCRETE CURB AND GUTTER DESIGN B612	LIN FT	\$24.50					66	\$1,617.00
41	2531.501	CONCRETE CURB AND GUTTER DESIGN B624	LIN FT	\$22.40	2885	\$64,624.00			1916	\$43,678.40
42	2531.604	8" CONCRETE VALLEY GUTTER	SQ YD	\$84.05	155	\$13,027.75			278	\$23,365.90
43	2531.618	TRUNCATED DOMES	SQ FT	\$47.95	104	\$4,986.80			116	\$5,562.20
44	2563.601	TRAFFIC CONTROL	LUMP SUM	\$14,600.00	0.37	\$5,402.00			0.37	\$5,402.00
45	2564.518	SIGN PANELS TYPE C	SQ FT	\$47.70	61.5	\$2,933.55			66.28	\$4,115.56
46	2564.602	INSTALL SIGN TYPE SPECIAL (911)	EACH	\$37.10	2	\$74.20			2	\$74.20
47	2565.602	RIGID LOOP DETECTOR 6'X6'	EACH	\$1,054.70						
48	2573.502	STORM DRAIN INLET PROTECTION	EACH	\$159.85	4	\$639.40			5	\$799.25
49	2573.503	SEDIMENT CONTROL LOG	LIN FT	\$3.20	1584	\$5,068.80				
50	2574.507	SCREENED TOPSOIL BORROW	CU YD	\$42.00	215	\$9,030.00			262	\$11,004.00
51	2574.508	FERTILIZER TYPE 3	POUND	\$0.95	120	\$114.00			185	\$175.75
52	2575.505	SEEDING	ACRE	\$532.80	0.4	\$213.12	0.55	\$293.04	1.12	\$598.74
53	2575.508	SEED MIXTURE 25-151	POUND	\$5.85	160	\$936.00	100	\$585.00	335	\$1,959.75
54	2575.508	HYDRAULIC REINFORCED FIBER MATRIX	POUND	\$1.75	1560	\$2,730.00			2250	\$3,937.50
55	2582.503	4" SOLID LINE PAINT	LIN FT	\$0.50	361	\$180.50	533	\$266.50	939	\$469.50
56	2582.503	8" SOLID LINE PAINT	LIN FT	\$0.95	218	\$207.10			160	\$152.00
57	2582.503	12" SOLID LINE PAINT	LIN FT	\$4.00	455	\$1,820.00			344	\$1,376.00
58	2582.503	24" SOLID LINE PAINT	LIN FT	\$8.00			4	\$32.00	61	\$488.00
59	2582.503	4" BROKEN LINE PAINT	LIN FT	\$0.50	310	\$155.00			464	\$232.00
60	2582.503	4" DOUBLE SOLID LINE PAINT	LIN FT	\$0.95	1812	\$1,721.40			1661	\$1,577.95
61	2582.518	PAVEMENT MESSAGE PAINT	SQ FT	\$5.35	102	\$545.70	2.45	\$13.11	89.45	\$478.56
CHANGE ORDER 1										
1	-	UNIVERSAL ROAD - DRAINAGE STRUCTURE DESIGN 48-4020	LF	\$991.00						
2	-	UNIVERSAL ROAD - DRAINAGE STRUCTURE DESIGN 60-4021	LF	\$1,491.00						
3	-	WOIDA ROAD - 12" CONCRETE MEDIAN	SQ FT	\$17.03						
4	-	WOIDA ROAD - DRAINAGE STRUCTURE COVER REPLACEMENT	LUMP SUM	\$725.00						
5	-	WOIDA ROAD - ADDITIONAL TRAFFIC CONTROL	LUMP SUM	\$367.50						
6	-	WOIDA ROAD - HIGH-EARLY CONCRETE	LUMP SUM	\$73.50						
CHANGE ORDER 2										
1	-	UNIVERSAL ROAD - DEWATERING	LUMP SUM	\$24,718.15						
2	-	UNIVERSAL ROAD - DS 20 AND PIPING	LUMP SUM	\$10,687.95						
3	-	UNIVERSAL ROAD - FILL BEHIND CURB	TON	\$15.00						
4	-	GLORY ROAD - REPLACE PIPE APRON	EA	\$765.00	1	\$765.00			1	\$765.00
5	-	GLORY ROAD - DS 1 AND DS 2	LUMP SUM	\$6,927.90	1	\$6,927.90			1	\$6,927.90
6	-	WOIDA ROAD - DRAINAGE STRUCTURE COVER REPLACEMENT	LUMP SUM	\$177.00						
CHANGE ORDER 3										
1	-	UNIVERSAL ROAD - ZIPS POND RESTORATION	LUMP SUM	\$2,422.11						
2	-	UNIVERSAL ROAD - JIMMY JOHNS LANDSCAPE ROCK PLACEMENT & REMOVAL	LUMP SUM	\$5,140.73						
3	-	UNIVERSAL ROAD - WATER VALVE MID SECTION REPLACEMENT	LUMP SUM	\$2,000.00						
4	-	GLORY ROAD - DUST CONTROL	LUMP SUM	\$1,850.63	1	\$1,850.63			1	\$1,850.63
CHANGE ORDER 4										
1	-	GLORY ROAD - ADDITIONAL STORM STRUCTURES	LUMP SUM	\$29,619.35	1	\$29,619.35			1	\$29,619.35
TOTALS:						\$402,191.95		\$6,455.66		\$368,230.64
AMOUNT RETAINED :										\$3,000.00
RETAINAGE RELEASED:										\$335,466.68
PREVIOUS PAYMENTS										
AMOUNT DUE:								\$6,455.66		\$29,763.96

PARTIAL PAY ESTIMATE 8 - ATTACHMENT A
2022 FULL DEPTH RECLAMATION AND RECONSTRUCTION IMPROVEMENTS
PROJECT, MINICIPAL PROJECT NUMBER 4422
Monday, September 25, 2023

ITEM NO.	SPEC. NO.	ITEM DESCRIPTION	UNIT	UNIT PRICE	UNIVERSAL DRIVE IMPROVEMENTS					
					CONTRACT		THIS PERIOD		TOTAL TO DATE	
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
1	2021.501	MOBILIZATION	LUMP SUM	\$39,000.00	0.35	\$13,650.00			0.35	\$13,650.00
2	2104.502	REMOVE CASTING (SANITARY)	EACH	\$56.30	2	\$112.60			2	\$112.60
3	2104.502	REMOVE CATCH BASIN GRATE CASTING	EACH	\$90.05	9	\$810.45			8	\$720.40
4	2104.502	REMOVE PIPE APRON	EACH	\$266.40						
5	2104.502	ABANDON PIPE SEWER (SANITARY)	LUMP SUM	\$4,795.00						
6	2104.502	REMOVE SIGN TYPE C	EACH	\$37.10	2	\$74.20			15	\$556.50
7	2104.503	SAWING CONCRETE PAVEMENT (FULL DEPTH)	LIN FT	\$5.10	43	\$219.30			57	\$290.70
8	2104.503	SAWING BITUMINOS PAVEMENT (FULL DEPTH)	LIN FT	\$2.85	340	\$969.00			437	\$1,245.45
9	2104.503	REMOVE SEWER PIPE (STORM) (HDPE)	LIN FT	\$5.35						
10	2104.503	REMOVE CURB AND GUTTER	LIN FT	\$2.60	240	\$624.00			314	\$816.40
11	2104.504	REMOVE CONCRETE PAVEMENT	SQ YD	\$6.75						
12	2104.504	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	SQ YD	\$2.55	693	\$1,767.15			693	\$1,767.15
13	2104.504	REMOVE BITUMINOUS PAVEMENT	SQ YD	\$2.40	3307	\$7,936.80			3307	\$7,936.80
14	2104.602	SALVAGE SIGN SPECIAL (911)	EACH	\$26.50	2	\$53.00			1	\$26.50
15	2104.602	RELOCATE SPRINKLER SYSTEM	EACH	\$1,688.45					1.5	\$2,532.68
16	2105.607	EXCAVATION SPECIAL	CU YD	\$14.20	1100	\$15,620.00			1100	\$15,620.00
17	2211.507	AGGREGATE BASE (CV) CLASS 5 (P)	CU YD	\$32.40	845	\$27,378.00			945	\$30,618.00
18	2112.619	RECLAIMED AGGREGATE BASE PREPARATION	ROAD STA	\$161.80						
19	2123.510	COMMON LABORERS	HOUR	\$85.55	5	\$427.75			12	\$1,026.60
20	2123.610	SKID LOADER	HOUR	\$110.90	5	\$554.50			5	\$776.30
21	2123.610	STREET SWEEPER (WITH PICKUP BROOM)	HOUR	\$174.50	6	\$1,047.00			0.5	\$87.25
22	2215.504	FULL DEPTH RECLAMATION	SQ YD	\$1.20						
23	2302.604	BITUMINOUS DRIVEWAY REPLACEMENT	SQ YD	\$39.60	350	\$13,860.00			576	\$22,809.60
24	2360.509	TYPE SP 9.5 WEARING COURSE MIXTURE (3.C)	TON	\$73.00	965	\$70,445.00			974.47	\$71,136.31
25	2360.509	TYPE SP 12.5 NON WEARING COURSE MIXTURE (3.B)	TON	\$69.00	485	\$33,465.00			500	\$34,500.00
26	2503.503	12" RC PIPE SEWER DESIGN 3006 CLASS V	LIN FT	\$85.25	64	\$5,456.00			64	\$5,456.00
27	2603.602	CONNECT TO EXISTING STORM SEWER	EACH	\$1,811.50	3	\$5,434.50			4	\$7,246.00
28	2604.602	ADJUST VALVE BOX	EACH	\$168.85	3	\$506.55			2	\$337.70
29	2606.502	CASTING ASSEMBLY (700-7)	EACH	\$692.65	2	\$1,385.30			2	\$1,385.30
30	2606.602	CASTING ASSEMBLY (NEENAH R-3250-DVSP)	EACH	\$932.40	7	\$6,526.80			10.48	\$9,771.55
31	2606.602	CASTING ASSEMBLY (NEENAH R-3250-EVSP)	EACH	\$676.65	4	\$2,706.60			4	\$2,706.60
32	2606.502	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4020	LIN FT	\$901.00	30.98	\$30,701.18			3.93	\$3,894.63
33	2606.502	CONSTRUCT CONTROL STRUCTURE	EACH	\$5,541.15	1	\$5,541.15			1	\$5,541.15
34	2606.602	RECONSTRUCT DRAINAGE STRUCTURE	EACH	\$1,491.85	9	\$13,426.65			9	\$13,426.65
35	2606.602	ADJUST FRAME AND RING CASTING (SANITARY)	EACH	\$452.90	2	\$905.80			2	\$905.80
36	2521.518	4" CONCRETE WALK	SQ FT	\$6.40						
37	2521.518	6" CONCRETE WALK	SQ FT	\$8.35						
38	2521.518	3" BITUMINOUS WALK (RECONSTRUCTION)	SQ FT	\$2.70						
39	2521.518	3" BITUMINOUS WALK (NEW CONSTRUCTION)	SQ FT	\$3.25						
40	2531.501	CONCRETE CURB AND GUTTER DESIGN B612	LIN FT	\$24.50	492	\$12,054.00				
41	2531.501	CONCRETE CURB AND GUTTER DESIGN B624	LIN FT	\$22.40	1787	\$40,028.80			2441	\$54,678.40
42	2531.604	8" CONCRETE VALLEY GUTTER	SQ YD	\$84.05	305	\$25,635.25			281	\$23,618.05
43	2531.618	TRUNCATED DOMES	SQ FT	\$47.95						
44	2563.601	TRAFFIC CONTROL	LUMP SUM	\$14,600.00	0.35	\$5,110.00			0.35	\$5,110.00
45	2564.518	SIGN PANELS TYPE C	SQ FT	\$47.70	18	\$858.60			18	\$858.60
46	2564.602	INSTALL SIGN TYPE SPECIAL (911)	EACH	\$37.10	2	\$74.20			8.33	\$309.04
47	2665.602	RIGID LOOP DETECTOR 6'X6'	EACH	\$1,054.70						
48	2573.502	STORM DRAIN INLET PROTECTION	EACH	\$199.85	19	\$3,037.15			8	\$1,278.80
49	2573.503	SEDIMENT CONTROL LOG	LIN FT	\$3.20	2132	\$6,822.40			290	\$928.00
50	2574.507	SCREENED TOPSOIL BORROW	CU YD	\$42.00	199	\$8,358.00			188	\$7,938.00
51	2574.508	FERTILIZER TYPE 3	POUND	\$0.95	111	\$105.45			200	\$190.00
52	2575.505	SEEDING	ACRE	\$532.80	0.37	\$197.14			0.64	\$340.99
53	2575.508	SEED MIXTURE 25-151	POUND	\$5.85	145	\$856.80			300	\$1,755.00
54	2575.508	HYDRAULIC REINFORCED FIBER MATRIX	POUND	\$1.75	1443	\$2,525.25			2500	\$4,375.00
55	2582.503	4" SOLID LINE PAINT	LIN FT	\$0.50						
56	2582.503	8" SOLID LINE PAINT	LIN FT	\$0.95					232	\$220.40
57	2582.503	12" SOLID LINE PAINT	LIN FT	\$4.00						
58	2582.503	24" SOLID LINE PAINT	LIN FT	\$8.00	32	\$256.00				
59	2582.503	4" BROKEN LINE PAINT	LIN FT	\$0.50	90	\$45.00			140	\$70.00
60	2582.503	4" DOUBLE SOLID LINE PAINT	LIN FT	\$0.95	750	\$712.50			745	\$707.75
61	2582.518	PAVEMENT MESSAGE PAINT	SQ FT	\$5.35						
CHANGE ORDER 1										
1	-	UNIVERSAL ROAD - DRAINAGE STRUCTURE DESIGN 48-4020	LF	\$991.00	-27.05	-\$26,806.55				
2	-	UNIVERSAL ROAD - DRAINAGE STRUCTURE DESIGN 60-4021	LF	\$1,491.00	27.05	\$40,331.55			27.05	\$40,331.55
3	-	WOIDA ROAD - 12" CONCRETE MEDIAN	SQ FT	\$17.03						
4	-	WOIDA ROAD - DRAINAGE STRUCTURE COVER REPLACEMENT	LUMP SUM	\$725.00						
5	-	WOIDA ROAD - ADDITIONAL TRAFFIC CONTROL	LUMP SUM	\$367.50						
6	-	WOIDA ROAD - HIGH-EARLY CONCRETE	LUMP SUM	\$73.50						
CHANGE ORDER 2										
1	-	UNIVERSAL ROAD - DEWATERING	LUMP SUM	\$24,718.15	1	\$24,718.15			1	\$24,718.15
2	-	UNIVERSAL ROAD - DS 20 AND PIPING	LUMP SUM	\$10,687.95	1	\$10,687.95			1	\$10,687.95
3	-	UNIVERSAL ROAD - FILL BEHIND CURB	TON	\$15.00	374	\$5,610.00			374	\$5,610.00
4	-	GLORY ROAD - REPLACE PIPE APRON	EA	\$765.00						
5	-	GLORY ROAD - DS 1 AND DS 2	LUMP SUM	\$6,927.90						
6	-	WOIDA ROAD - DRAINAGE STRUCTURE COVER REPLACEMENT	LUMP SUM	\$177.00						
CHANGE ORDER 3										
1	-	UNIVERSAL ROAD - ZIPS POND RESTORATION	LUMP SUM	\$2,422.11	1	\$2,422.11			1	\$2,422.11
2	-	UNIVERSAL ROAD - JIMMY JOHNS LANDSCAPE ROCK PLACEMENT & REMOVAL	LUMP SUM	\$5,140.73	1	\$5,140.73			1	\$5,140.73
3	-	UNIVERSAL ROAD - WATER VALVE MID SECTION REPLACEMENT	LUMP SUM	\$2,000.00	1	\$2,000.00			1	\$2,000.00
4	-	GLORY ROAD - DUST CONTROL	LUMP SUM	\$1,850.63						
CHANGE ORDER 4										
1	-	GLORY ROAD - ADDITIONAL STORM STRUCTURES	LUMP SUM	\$26,919.35						
TOTALS:					\$432,393.76				\$450,189.14	
AMOUNT RETAINED :										
RETAINAGE RELEASED:										
PREVIOUS PAYMENTS										
AMOUNT DUE:									\$420,762.71	
									\$29,426.43	

PARTIAL PAY ESTIMATE 8 - ATTACHMENT A
2022 FULL DEPTH RECLAMATION AND RECONSTRUCTION IMPROVEMENTS
PROJECT, MINICIPAL PROJECT NUMBER 4422
Monday, September 25, 2023

ITEM NO.	SPEC. NO.	ITEM DESCRIPTION	UNIT	UNIT PRICE	WOIDA ROAD IMPROVEMENTS					
					CONTRACT		THIS PERIOD		TOTAL TO DATE	
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
1	2021.501	MOBILIZATION	LUMP SUM	\$39,000.00	0.1	\$3,900.00			0.1	\$3,900.00
2	2104.502	REMOVE CASTING (SANITARY)	EACH	\$36.30	1	\$36.30			1	\$36.30
3	2104.502	REMOVE CATCH BASIN GRATE CASTING	EACH	\$90.05	3	\$270.15			3	\$270.15
4	2104.502	REMOVE PIPE APRON	EACH	\$266.40						
5	2104.502	ABANDON PIPE SEWER (SANITARY)	LUMP SUM	\$4,795.00						
6	2104.502	REMOVE SIGN TYPE C	EACH	\$37.10	7	\$259.70			7	\$259.70
7	2104.503	SAWING CONCRETE PAVEMENT (FULL DEPTH)	LIN FT	\$6.10	21	\$107.10			21	\$107.10
8	2104.503	SAWING BITUMINOS PAVEMENT (FULL DEPTH)	LIN FT	\$2.85	283	\$806.55			285	\$812.25
9	2104.503	REMOVE SEWER PIPE (STORM) (HDPE)	LIN FT	\$5.35						
10	2104.503	REMOVE CURB AND GUTTER	LIN FT	\$2.60	40	\$104.00			23	\$59.80
11	2104.504	REMOVE CONCRETE PAVEMENT	SQ YD	\$8.75	100	\$875.00			87	\$587.25
12	2104.504	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	SQ YD	\$2.55						
13	2104.504	REMOVE BITUMINOUS PAVEMENT	SQ YD	\$2.40						
14	2104.602	SALVAGE SIGN SPECIAL (911)	EACH	\$26.50						
15	2104.602	RELOCATE SPRINKLER SYSTEM	EACH	\$1,688.45						
16	2105.607	EXCAVATION SPECIAL	CU YD	\$14.20	390	\$5,538.00			390	\$5,538.00
17	2211.507	AGGREGATE BASE (CV) CLASS 5 (P)	CU YD	\$32.40						
18	2112.619	RECLAIMED AGGREGATE BASE PREPARATION	ROAD STA	\$161.80	2.8	\$453.04			2.8	\$453.04
19	2123.510	COMMON LABORERS	HOUR	\$85.55	5	\$427.75				
20	2123.610	SKID LOADER	HOUR	\$110.90	5	\$554.50			1	\$110.90
21	2123.610	STREET SWEEPER (WITH PICKUP BROOM)	HOUR	\$174.50	5	\$872.50			0.5	\$97.25
22	2215.504	FULL DEPTH RECLAMATION	SQ YD	\$1.20	2340	\$2,808.00			2340	\$2,808.00
23	2302.604	BITUMINOUS DRIVEWAY REPLACEMENT	SQ YD	\$39.60						
24	2360.509	TYPE SP 9.5 WEARING COURSE MIXTURE (3.C)	TON	\$73.00	545	\$39,785.00			484	\$35,332.00
25	2360.509	TYPE SP 12.5 NON WEARING COURSE MIXTURE (3.B)	TON	\$69.00	275	\$18,975.00			253	\$17,457.00
26	2503.503	12" RC PIPE SEWER DESIGN 3006 CLASS V	LIN FT	\$85.25						
27	2503.602	CONNECT TO EXISTING STORM SEWER	EACH	\$1,811.50						
28	2504.602	ADJUST VALVE BOX	EACH	\$168.85	4	\$675.40			4	\$675.40
29	2506.502	CASTING ASSEMBLY (700-7)	EACH	\$692.65	1	\$692.65			1	\$692.65
30	2506.602	CASTING ASSEMBLY (NEENAH R-3250-DVSP)	EACH	\$932.40	2	\$1,864.80			2	\$1,864.80
31	2506.602	CASTING ASSEMBLY (NEENAH R-3250-EVSP)	EACH	\$676.65	1	\$676.65			1	\$676.65
32	2506.502	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4020	LIN FT	\$901.00						
33	2506.502	CONSTRUCT CONTROL STRUCTURE	EACH	\$5,541.15						
34	2506.602	RECONSTRUCT DRAINAGE STRUCTURE	EACH	\$1,491.85	3	\$4,475.55			3	\$4,475.55
35	2506.602	ADJUST FRAME AND RING CASTING (SANITARY)	EACH	\$452.90	1	\$452.90			1	\$452.90
36	2521.518	4" CONCRETE WALK	SQ FT	\$6.40						
37	2521.518	6" CONCRETE WALK	SQ FT	\$8.35						
38	2521.518	3" BITUMINOUS WALK (RECONSTRUCTION)	SQ FT	\$2.70						
39	2521.518	3" BITUMINOUS WALK (NEW CONSTRUCTION)	SQ FT	\$3.25						
40	2531.501	CONCRETE CURB AND GUTTER DESIGN B612	LIN FT	\$24.50						
41	2531.501	CONCRETE CURB AND GUTTER DESIGN B624	LIN FT	\$22.40	80	\$1,792.00			23	\$515.20
42	2531.604	8" CONCRETE VALLEY GUTTER	SQ YD	\$84.05	12	\$1,008.60			8	\$672.40
43	2531.618	TRUNCATED DOMES	SQ FT	\$47.95						
44	2563.601	TRAFFIC CONTROL	LUMP SUM	\$14,600.00	0.1	\$1,460.00			0.1	\$1,460.00
45	2564.518	SIGN PANELS TYPE C	SQ FT	\$47.70	50	\$2,385.00			52.75	\$2,516.18
46	2564.602	INSTALL SIGN TYPE SPECIAL (911)	EACH	\$37.10						
47	2565.602	RIGID LOOP DETECTOR 6'X6'	EACH	\$1,054.70	8	\$8,437.60			4	\$4,218.80
48	2573.502	STORM DRAIN INLET PROTECTION	EACH	\$159.85	7	\$1,118.95			6	\$959.10
49	2573.503	SEDIMENT CONTROL LOG	LIN FT	\$3.20	6	\$252.00				
50	2574.507	SCREENED TOPSOIL BORROW	CU YD	\$42.00	3	\$2.85				
51	2574.508	FERTILIZER TYPE 3	POUND	\$9.65	0.01	\$5.33				
52	2575.505	SEEDING	ACRE	\$532.80	4	\$23.40				
53	2575.508	SEED MIXTURE 25-151	POUND	\$5.85	39	\$68.25				
54	2575.508	HYDRAULIC REINFORCED FIBER MATRIX	POUND	\$1.75	525	\$262.50			548	\$274.00
55	2582.503	4" SOLID LINE PAINT	LIN FT	\$0.50					160	\$152.00
56	2582.503	8" SOLID LINE PAINT	LIN FT	\$0.95						
57	2582.503	12" SOLID LINE PAINT	LIN FT	\$4.00						
58	2582.503	24" SOLID LINE PAINT	LIN FT	\$8.00		\$8.00			32	\$256.00
59	2582.503	4" BROKEN LINE PAINT	LIN FT	\$0.50						
60	2582.503	4" DOUBLE SOLID LINE PAINT	LIN FT	\$0.95						
61	2582.518	PAVEMENT MESSAGE PAINT	SQ FT	\$5.35	80	\$428.00	3.3	\$17.66	129.3	\$691.76
CHANGE ORDER 1										
1	-	UNIVERSAL ROAD - DRAINAGE STRUCTURE DESIGN 48-4020	LF	\$991.00						
2	-	UNIVERSAL ROAD - DRAINAGE STRUCTURE DESIGN 60-4021	LF	\$1,491.00						
3	-	WOIDA ROAD - 12" CONCRETE MEDIAN	SQ FT	\$17.03	772	\$13,147.16			772	\$13,147.16
4	-	WOIDA ROAD - DRAINAGE STRUCTURE COVER REPLACEMENT	LUMP SUM	\$725.00	1	\$725.00			1	\$725.00
5	-	WOIDA ROAD - ADDITIONAL TRAFFIC CONTROL	LUMP SUM	\$367.50	1	\$367.50			1	\$367.50
6	-	WOIDA ROAD - HIGH-EARLY CONCRETE	LUMP SUM	\$73.50	1	\$73.50			1	\$73.50
CHANGE ORDER 2										
1	-	UNIVERSAL ROAD - DEWATERING	LUMP SUM	\$24,718.15						
2	-	UNIVERSAL ROAD - DS 20 AND PIPING	LUMP SUM	\$10,687.95						
3	-	UNIVERSAL ROAD - FILL BEHIND CURB	TON	\$15.00						
4	-	GLORY ROAD - REPLACE PIPE APRON	EA	\$765.00						
5	-	GLORY ROAD - DS 1 AND DS 2	LUMP SUM	\$6,927.90						
6	-	WOIDA ROAD - DRAINAGE STRUCTURE COVER REPLACEMENT	LUMP SUM	\$177.00	1	\$177.00			1	\$177.00
CHANGE ORDER 3										
1	-	UNIVERSAL ROAD - ZIPS POND RESTORATION	LUMP SUM	\$2,422.11						
2	-	UNIVERSAL ROAD - JIMMY JOHNS LANDSCAPE ROCK PLACEMENT & REMOVAL	LUMP SUM	\$5,140.73						
3	-	UNIVERSAL ROAD - WATER VALVE MID SECTION REPLACEMENT	LUMP SUM	\$2,000.00						
4	-	GLORY ROAD - DUST CONTROL	LUMP SUM	\$1,850.63						
CHANGE ORDER 4										
1	-	GLORY ROAD - ADDITIONAL STORM STRUCTURES	LUMP SUM	\$29,619.35						
TOTALS:										
AMOUNT RETAINED :					\$116,173.18		\$17.66		\$102,882.28	
RETAINAGE RELEASED:										
PREVIOUS PAYMENTS									\$96,851.79	
AMOUNT DUE:							\$17.66		\$6,030.49	

PARTIAL PAY ESTIMATE 8 - ATTACHMENT A
2022 FULL DEPTH RECLAMATION AND RECONSTRUCTION IMPROVEMENTS
PROJECT, MINICIPAL PROJECT NUMBER 4422
Monday, September 25, 2023

ITEM NO.	SPEC. NO.	ITEM DESCRIPTION	UNIT	UNIT PRICE	TH 371 FRONTAGE ROAD INTERSECTIONS					
					CONTRACT		THIS PERIOD		TOTAL TO DATE	
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
1	2021.501	MOBILIZATION	LUMP SUM	\$39,000.00	0.18	\$7,020.00			0.18	\$7,020.00
2	2104.502	REMOVE CASTING (SANITARY)	EACH	\$56.30	1	\$56.30			2	\$112.60
3	2104.502	REMOVE CATCH BASIN GRATE CASTING	EACH	\$90.05	5	\$450.25			5	\$450.25
4	2104.502	REMOVE PIPE APRON	EACH	\$266.40						
5	2104.502	ABANDON PIPE SEWER (SANITARY)	LUMP SUM	\$4,795.00						
6	2104.502	REMOVE SIGN TYPE C	EACH	\$37.10						
7	2104.503	SAWING CONCRETE PAVEMENT (FULL DEPTH)	LIN FT	\$5.10	22	\$112.20			15.5	\$79.05
8	2104.503	SAWING BITUMINOS PAVEMENT (FULL DEPTH)	LIN FT	\$2.85	675	\$1,923.75			785	\$2,237.25
9	2104.503	REMOVE SEWER PIPE (STORM) (HDPE)	LIN FT	\$5.35						
10	2104.503	REMOVE CURB AND GUTTER	LIN FT	\$2.60	40	\$104.00			85	\$221.00
11	2104.504	REMOVE CONCRETE PAVEMENT	SQ YD	\$6.75						
12	2104.504	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	SQ YD	\$2.55						
13	2104.504	REMOVE BITUMINOUS PAVEMENT	SQ YD	\$2.40	2800	\$6,720.00			2705	\$6,492.00
14	2104.602	SALVAGE SIGN SPECIAL (911)	EACH	\$28.50						
15	2104.602	RELOCATE SPRINKLER SYSTEM	EACH	\$1,688.45						
16	2105.607	EXCAVATION SPECIAL	CU YD	\$14.20	615	\$8,733.00			319	\$4,529.80
17	2211.507	AGGREGATE BASE (CV) CLASS 5 (P)	CU YD	\$32.40	458	\$14,839.20			242	\$7,840.80
18	2112.619	RECLAIMED AGGREGATE BASE PREPARATION	ROAD STA	\$161.80						
19	2123.510	COMMON LABORERS	HOURL	\$85.55	10	\$855.50			5	\$427.75
20	2123.610	SKID LOADER	HOURL	\$110.90	10	\$1,109.00			1	\$110.90
21	2123.610	STREET SWEEPER (WITH PICKUP BROOM)	HOURL	\$174.50	10	\$1,745.00			1	\$174.50
22	2215.604	FULL DEPTH RECLAMATION	SQ YD	\$1.20						
23	2302.604	BITUMINOUS DRIVEWAY REPLACEMENT	SQ YD	\$39.80						
24	2360.509	TYPE SP 9.5 WEARING COURSE MIXTURE (3.C)	TON	\$73.00	635	\$46,355.00			912.8	\$66,634.40
25	2360.509	TYPE SP 12.5 NON WEARING COURSE MIXTURE (3.B)	TON	\$69.00	320	\$22,080.00				
26	2503.503	12" RC PIPE SEWER DESIGN 3006 CLASS V	LIN FT	\$85.25						
27	2503.602	CONNECT TO EXISTING STORM SEWER	EACH	\$1,811.50						
28	2504.602	ADJUST VALVE BOX	EACH	\$168.85	6	\$1,013.10			6	\$1,013.10
29	2506.502	CASTING ASSEMBLY (700-7)	EACH	\$692.65	3	\$2,077.95			3	\$2,077.95
30	2506.602	CASTING ASSEMBLY (NEENAH R-3250-DVSP)	EACH	\$932.40	5	\$4,662.00			5	\$4,662.00
31	2506.602	CASTING ASSEMBLY (NEENAH R-3250-EVSP)	EACH	\$676.65						
32	2506.502	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4020	LIN FT	\$991.00						
33	2506.602	CONSTRUCT CONTROL STRUCTURE	EACH	\$5,541.15						
34	2506.602	RECONSTRUCT DRAINAGE STRUCTURE	EACH	\$1,491.85	5	\$7,459.25			5.357	\$7,991.84
35	2506.602	ADJUST FRAME AND RING CASTING (SANITARY)	EACH	\$452.90	3	\$1,358.70			3	\$1,358.70
36	2521.518	4" CONCRETE WALK	SQ FT	\$6.40						
37	2521.518	6" CONCRETE WALK	SQ FT	\$8.35						
38	2521.518	3" BITUMINOUS WALK (RECONSTRUCTION)	SQ FT	\$2.70						
39	2521.518	3" BITUMINOUS WALK (NEW CONSTRUCTION)	SQ FT	\$3.25						
40	2531.501	CONCRETE CURB AND GUTTER DESIGN B612	LIN FT	\$24.50						
41	2531.501	CONCRETE CURB AND GUTTER DESIGN B624	LIN FT	\$22.40	80	\$1,792.00			85	\$1,904.00
42	2531.604	8" CONCRETE VALLEY GUTTER	SQ YD	\$84.05						
43	2531.618	TRUNCATED DOMES	SQ FT	\$47.95						
44	2563.601	TRAFFIC CONTROL	LUMP SUM	\$14,600.00	0.18	\$2,628.00			0.18	\$2,628.00
45	2564.518	SIGN PANELS TYPE C	SQ FT	\$47.70	50	\$2,385.00				
46	2564.602	INSTALL SIGN TYPE SPECIAL (911)	EACH	\$37.10						
47	2565.602	RIGID LOOP DETECTOR 6'x6'	EACH	\$1,054.70						
48	2573.502	STORM DRAIN INLET PROTECTION	EACH	\$159.85	5	\$799.25			3	\$479.55
49	2573.503	SEDIMENT CONTROL LOG	LIN FT	\$3.20						
50	2574.507	SCREENED TOPSOIL BORROW	CU YD	\$42.00	16	\$672.00				
51	2574.508	FERTILIZER TYPE 3	POUND	\$0.95	9	\$8.55				
52	2575.505	SEEDING	ACRE	\$532.80	0.03	\$15.98				
53	2575.508	SEED MIXTURE 25-151	POUND	\$5.85	12	\$70.20				
54	2575.508	HYDRAULIC REINFORCED FIBER MATRIX	POUND	\$1.75	117	\$204.75				
55	2582.503	4" SOLID LINE PAINT	LIN FT	\$0.50	450	\$225.00			1093	\$546.50
56	2582.503	8" SOLID LINE PAINT	LIN FT	\$0.95	156	\$148.20				
57	2582.503	12" SOLID LINE PAINT	LIN FT	\$4.00					45	\$180.00
58	2582.503	24" SOLID LINE PAINT	LIN FT	\$8.00						
59	2582.503	4" BROKEN LINE PAINT	LIN FT	\$0.50					20	\$10.00
60	2582.503	4" DOUBLE SOLID LINE PAINT	LIN FT	\$0.95	16	\$15.20			661	\$627.95
61	2582.518	PAVEMENT MESSAGE PAINT	SQ FT	\$5.35			45.54	\$243.64	45.54	\$243.64
CHANGE ORDER 1										
1	-	UNIVERSAL ROAD - DRAINAGE STRUCTURE DESIGN 48-4020	LF	\$991.00						
2	-	UNIVERSAL ROAD - DRAINAGE STRUCTURE DESIGN 60-4021	LF	\$1,491.00						
3	-	WOIDA ROAD - 12" CONCRETE MEDIAN	SQ FT	\$17.03						
4	-	WOIDA ROAD - DRAINAGE STRUCTURE COVER REPLACEMENT	LUMP SUM	\$725.00						
5	-	WOIDA ROAD - ADDITIONAL TRAFFIC CONTROL	LUMP SUM	\$367.50						
6	-	WOIDA ROAD - HIGH-EARLY CONCRETE	LUMP SUM	\$73.50						
CHANGE ORDER 2										
1	-	UNIVERSAL ROAD - DEWATERING	LUMP SUM	\$24,718.15						
2	-	UNIVERSAL ROAD - DS 20 AND PIPING	LUMP SUM	\$10,687.95						
3	-	UNIVERSAL ROAD - FILL BEHIND CURB	TON	\$15.00						
4	-	GLORY ROAD - REPLACE PIPE APRON	EA	\$765.00						
5	-	GLORY ROAD - DS 1 AND DS 2	LUMP SUM	\$6,927.90						
6	-	WOIDA ROAD - DRAINAGE STRUCTURE COVER REPLACEMENT	LUMP SUM	\$177.00						
CHANGE ORDER 3										
1	-	UNIVERSAL ROAD - ZIPS POND RESTORATION	LUMP SUM	\$2,422.11						
2	-	UNIVERSAL ROAD - JIMMY JOHNS LANDSCAPE ROCK PLACEMENT & REMOVAL	LUMP SUM	\$5,140.73						
3	-	UNIVERSAL ROAD - WATER VALVE MID SECTION REPLACEMENT	LUMP SUM	\$2,000.00						
4	-	GLORY ROAD - DUST CONTROL	LUMP SUM	\$1,850.63						
CHANGE ORDER 4										
1	-	GLORY ROAD - ADDITIONAL STORM STRUCTURES	LUMP SUM	\$29,619.35						
TOTALS:					\$137,638.33		\$243.64		\$120,053.53	
AMOUNT RETAINED :										
RETAINAGE RELEASED:										
PREVIOUS PAYMENTS										
AMOUNT DUE:							\$243.64		\$112,263.98	
									\$7,789.55	

PARTIAL PAY ESTIMATE 8 - ATTACHMENT A
2022 FULL DEPTH RECLAMATION AND RECONSTRUCTION IMPROVEMENTS
PROJECT, MINICIPAL PROJECT NUMBER 4422
Monday, September 25, 2023

ITEM NO.	SPEC. NO.	ITEM DESCRIPTION	UNIT	UNIT PRICE	TOTALS					
					CONTRACT		THIS PERIOD		TOTAL TO DATE	
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
1	2021.501	MOBILIZATION	LUMP SUM	\$39,000.00	1	\$39,000.00			1	\$39,000.00
2	2104.502	REMOVE CASTING (SANITARY)	EACH	\$394.10	7	\$394.10			8	\$450.40
3	2104.502	REMOVE CATCH BASIN GRATE CASTING	EACH	\$90.05	21	\$1,891.05			20	\$1,801.00
4	2104.502	REMOVE PIPE APRON	EACH	\$266.40	2	\$532.80			2	\$532.80
5	2104.502	ABANDON PIPE SEWER (SANITARY)	LUMP SUM	\$4,795.00	1	\$4,795.00			1	\$4,795.00
6	2104.502	REMOVE SIGN TYPE C	EACH	\$37.10	14	\$519.40			27	\$1,001.70
7	2104.503	SAWING CONCRETE PAVEMENT (FULL DEPTH)	LIN FT	\$5.10	96	\$489.60			114.5	\$583.95
8	2104.503	SAWING BITUMINOS PAVEMENT (FULL DEPTH)	LIN FT	\$2.85	1428	\$4,069.80			1671	\$4,762.35
9	2104.503	REMOVE SEWER PIPE (STORM) (HDPE)	LIN FT	\$5.35	67	\$358.45			67	\$358.45
10	2104.503	REMOVE CURB AND GUTTER	LIN FT	\$2.60	2390	\$6,214.00			2361	\$6,138.60
11	2104.504	REMOVE CONCRETE PAVEMENT	SQ YD	\$6.75	156	\$1,053.00			136	\$918.00
12	2104.504	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	SQ YD	\$2.55	831	\$2,119.05			873	\$2,226.15
13	2104.504	REMOVE BITUMINOUS PAVEMENT	SQ YD	\$2.40	6902	\$16,564.80			6810.3	\$16,344.72
14	2104.602	SALVAGE SIGN SPECIAL (811)	EACH	\$26.50	4	\$106.00			3	\$79.50
15	2104.602	RELOCATE SPRINKLER SYSTEM	EACH	\$1,688.45	3	\$5,065.35			3	\$5,065.35
16	2105.607	EXCAVATION SPECIAL	CU YD	\$14.20	3065	\$43,523.00			2769	\$39,319.80
17	2211.507	AGGREGATE BASE (CV) CLASS 5 (P)	CU YD	\$32.40	1303	\$42,217.20			1208	\$39,139.20
18	2112.619	RECLAIMED AGGREGATE BASE PREPARATION	ROAD STA	\$161.80	14.8	\$2,394.64			12.8	\$2,071.04
19	2123.510	COMMON LABORERS	HOURL	\$85.55	27	\$2,309.85	20.25	\$1,732.39	46.25	\$3,956.69
20	2123.610	SKID LOADER	HOURL	\$110.90	27	\$2,994.30			16	\$1,774.40
21	2123.610	STREET SWEEPER (WITH PICKUP BROOM)	HOURL	\$174.50	27	\$4,711.50	20.25	\$3,533.63	29.75	\$5,191.38
22	2215.504	FULL DEPTH RECLAMATION	SQ YD	\$1.20	7565	\$9,078.00			7092	\$8,510.40
23	2302.604	BITUMINOUS DRIVEWAY REPLACEMENT	SQ YD	\$39.60	665	\$26,334.00			679	\$26,888.40
24	2360.509	TYPE SP 9.5 WEARING COURSE MIXTURE (3/C)	TON	\$73.00	3330	\$243,090.00			3398.27	\$248,073.71
25	2360.509	TYPE SP 12.5 NON WEARING COURSE MIXTURE (3/B)	TON	\$69.00	1675	\$115,575.00			1675	\$91,701.00
26	2503.503	12" RC PIPE SEWER DESIGN 3006 CLASS V	LIN FT	\$85.25	64	\$5,456.00			64	\$5,456.00
27	2503.602	CONNECT TO EXISTING STORM SEWER	EACH	\$1,811.50	3	\$5,434.50			4	\$7,246.00
28	2504.602	ADJUST VALVE BOX	EACH	\$168.85	18	\$3,039.30			21.74	\$3,670.80
29	2506.502	CASTING ASSEMBLY (700-7)	EACH	\$692.65	9	\$6,233.85			13	\$9,004.45
30	2506.602	CASTING ASSEMBLY (NEENAH R-3250-DVSP)	EACH	\$932.40	17	\$15,850.80			20.48	\$19,095.55
31	2506.602	CASTING ASSEMBLY (NEENAH R-3250-EVSP)	EACH	\$976.85	6	\$4,069.90			2	\$4,236.55
32	2506.502	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4020	LIN FT	\$991.00	30.98	\$30,701.18			3.93	\$3,894.63
33	2506.502	CONSTRUCT CONTROL STRUCTURE	EACH	\$5,541.15	1	\$5,541.15			1	\$5,541.15
34	2506.602	RECONSTRUCT DRAINAGE STRUCTURE	EACH	\$1,491.85	21	\$31,328.85			17.357	\$25,894.04
35	2506.602	ADJUST FRAME AND RING CASTING (SANITARY)	EACH	\$452.90	9	\$4,076.10			10	\$4,529.00
36	2521.518	4" CONCRETE WALK	SQ FT	\$6.40	65	\$416.00			110	\$704.00
37	2521.518	6" CONCRETE WALK	SQ FT	\$8.35	1505	\$12,566.75			1478	\$12,341.30
38	2521.518	3" BITUMINOUS WALK (RECONSTRUCTION)	SQ FT	\$2.70	610	\$16,497.00			6390	\$17,253.00
39	2521.518	3" BITUMINOUS WALK (NEW CONSTRUCTION)	SQ FT	\$3.25	2070	\$6,727.50			605	\$1,966.25
40	2531.501	CONCRETE CURB AND GUTTER DESIGN B612	LIN FT	\$24.50	492	\$12,054.00			86	\$1,617.00
41	2531.501	CONCRETE CURB AND GUTTER DESIGN B624	LIN FT	\$22.40	4832	\$108,236.80			4365	\$97,776.00
42	2531.604	8" CONCRETE VALLEY GUTTER	SQ YD	\$94.05	472	\$39,671.60			567	\$47,656.35
43	2531.618	TRUNCATED DOMES	SQ FT	\$47.95	104	\$4,986.80			116	\$5,562.20
44	2563.601	TRAFFIC CONTROL	LUMP SUM	\$14,600.00	1	\$14,600.00			1	\$14,600.00
45	2564.518	SIGN PANELS TYPE C	SQ FT	\$47.70	179.5	\$8,562.15			157.03	\$7,490.33
46	2564.602	INSTALL SIGN TYPE SPECIAL (811)	EACH	\$37.10	4	\$148.40			10.33	\$383.24
47	2565.602	RIGID LOOP DETECTOR 6"x6"	EACH	\$1,054.70	8	\$8,437.60			4	\$4,218.80
48	2573.502	STORM DRAIN INLET PROTECTION	EACH	\$159.85	35	\$5,594.75			22	\$3,516.70
49	2573.503	SEDIMENT CONTROL LOG	LIN FT	\$3.20	3716	\$11,891.20			290	\$928.00
50	2574.507	SCREENED TOPSOIL BORROW	CU YD	\$42.00	436	\$18,312.00			451	\$18,942.00
51	2574.508	FERTILIZER TYPE 3	POUND	\$0.65	243	\$230.85			385	\$365.75
52	2575.505	SEEDING	ACRE	\$532.80	0.81	\$431.57	0.55	\$293.04	1.76	\$927.73
53	2575.508	SEED MIXTURE 25-151	POUND	\$5.85	324	\$1,895.40	100	\$585.00	635	\$3,714.75
54	2575.508	HYDRAULIC REINFORCED FIBER MATRIX	POUND	\$1.75	3159	\$5,528.25			4750	\$8,312.50
55	2582.503	4" SOLID LINE PAINT	LIN FT	\$0.50	1336	\$668.00	533	\$266.50	2580	\$1,290.00
56	2582.503	8" SOLID LINE PAINT	LIN FT	\$0.95	374	\$355.30			552	\$524.40
57	2582.503	12" SOLID LINE PAINT	LIN FT	\$4.00	455	\$1,820.00			389	\$1,556.00
58	2582.503	24" SOLID LINE PAINT	LIN FT	\$8.00	32	\$256.00	4	\$32.00	93	\$744.00
59	2582.503	4" BROKEN LINE PAINT	LIN FT	\$0.50	400	\$200.00			624	\$312.00
60	2582.503	4" DOUBLE SOLID LINE PAINT	LIN FT	\$0.95	2578	\$2,449.10			3067	\$2,913.65
61	2582.518	PAVEMENT MESSAGE PAINT	SQ FT	\$5.35	182	\$973.70	\$1.29	\$274.40	264.29	\$1,413.95
CHANGE ORDER 1										
1	-	UNIVERSAL ROAD - DRAINAGE STRUCTURE DESIGN 48-4020	LF	\$991.00	-27.05	-\$26,806.55				
2	-	UNIVERSAL ROAD - DRAINAGE STRUCTURE DESIGN 60-4021	LF	\$1,491.00	27.05	\$40,331.55			27.05	\$40,331.55
3	-	WOIDA ROAD - 12" CONCRETE MEDIAN	SQ FT	\$17.03	772	\$13,147.16			772	\$13,147.16
4	-	WOIDA ROAD - DRAINAGE STRUCTURE COVER REPLACEMENT	LUMP SUM	\$725.00	1	\$725.00			1	\$725.00
5	-	WOIDA ROAD - ADDITIONAL TRAFFIC CONTROL	LUMP SUM	\$367.50	1	\$367.50			1	\$367.50
6	-	WOIDA ROAD - HIGH-EARLY CONCRETE	LUMP SUM	\$73.50	1	\$73.50			1	\$73.50
CHANGE ORDER 2										
1	-	UNIVERSAL ROAD - DEWATERING	LUMP SUM	\$24,718.15	1	\$24,718.15			1	\$24,718.15
2	-	UNIVERSAL ROAD - DS 20 AND PIPING	LUMP SUM	\$10,687.95	1	\$10,687.95			1	\$10,687.95
3	-	UNIVERSAL ROAD - FILL BEHIND CURB	TON	\$15.00	374	\$5,610.00			374	\$5,610.00
4	-	GLORY ROAD - REPLACE PIPE APRON	EA	\$765.00	1	\$765.00			1	\$765.00
5	-	GLORY ROAD - DS 1 AND DS 2	LUMP SUM	\$6,927.90	1	\$6,927.90			1	\$6,927.90
6	-	WOIDA ROAD - DRAINAGE STRUCTURE COVER REPLACEMENT	LUMP SUM	\$177.00	1	\$177.00			1	\$177.00
CHANGE ORDER 3										
1	-	UNIVERSAL ROAD - ZIPS POND RESTORATION	LUMP SUM	\$2,422.11	1	\$2,422.11			1	\$2,422.11
2	-	UNIVERSAL ROAD - JIMMY JOHNS LANDSCAPE ROCK PLACEMENT & REMOVAL	LUMP SUM	\$5,140.73	1	\$5,140.73			1	\$5,140.73
3	-	UNIVERSAL ROAD - WATER VALVE MID SECTION REPLACEMENT	LUMP SUM	\$2,000.00	1	\$2,000.00			1	\$2,000.00
4	-	GLORY ROAD - DUST CONTROL	LUMP SUM	\$1,850.63	1	\$1,850.63			1	\$1,850.63
CHANGE ORDER 4										
1	-	GLORY ROAD - ADDITIONAL STORM STRUCTURES	LUMP SUM	\$29,619.35	1	\$29,619.35			1	\$29,619.35
TOTALS:						\$1,088,389.22		\$6,716.95		\$1,041,355.59
AMOUNT RETAINED :										\$3,000.00
RETAINAGE RELEASED:										\$965,345.16
PREVIOUS PAYMENTS										
AMOUNT DUE:								\$6,716.95		\$73,010.43