

Short Elliott Hendrickson Inc.
13850 Bluestem Court, Suite 150
Baxter, MN 56425-6029

Page 1 of 12

Contract Number: BAXTE 172114
Pay Request Number: 11

| 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: 06/13/2025 |
|--|--|

Contract Amount

| | |
|-------------------|----------------|
| Original Contract | \$5,857,405.33 |
| Contract Changes | \$279,800.49 |
| Revised Contract | \$6,137,205.82 |

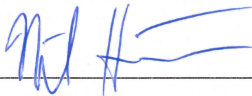
Work Certified To Date

| | |
|------------------|----------------|
| Base Bid Items | \$5,281,738.23 |
| Contract Changes | \$699,559.89 |
| Material On Hand | \$0.00 |
| Total | \$5,981,298.12 |

| Work Certified This Request | Work Certified To Date | Less Amount Retained | Less Previous Payments | Amount Paid This Request | Total Amount Paid To Date |
|--------------------------------|---------------------------|-------------------------|---------------------------|-----------------------------|------------------------------|
| \$10,175.97 | \$5,981,298.12 | \$89,719.47 | \$5,881,555.32 | \$10,023.33 | \$5,891,578.65 |
| Percent Retained: 1.5% | | | Percent Complete: 97.46% | | |

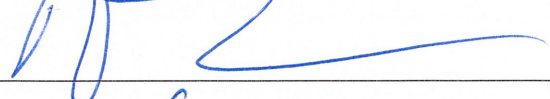
This is to certify that the items of work shown in this certificate of Pay Estimate have been actually furnished for the work comprising the above-mentioned projects in accordance with the plans and specifications heretofore approved.

Approved By Short Elliott Hendrickson Inc.



Date 06/23/2025

Approved By RL Larson Excavating, Inc.



Date 6-20-25

Approved By City of Baxter

Date

Approved By City of Baxter

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 |
| 4 | 2024-07-19 | \$786,642.00 | \$39,332.10 | \$747,309.90 |
| 5 | 2024-08-16 | \$857,506.70 | \$42,875.33 | \$814,631.37 |
| 6 | 2024-09-13 | \$735,477.76 | \$36,773.89 | \$698,703.87 |
| 7 | 2024-10-18 | \$886,995.67 | \$44,349.78 | \$842,645.89 |
| 8 | 2024-11-20 | \$55,608.17 | \$2,780.41 | \$52,827.76 |
| 9 | 2024-12-13 | \$97,383.61 | (\$201,619.41) | \$299,003.02 |
| 10 | 2025-05-16 | \$71,448.08 | \$1,071.72 | \$70,376.36 |
| 11 | 2025-06-13 | \$10,175.97 | \$152.64 | \$10,023.33 |

| Funding Category Name | Funding Category No. | Work Certified to Date | Less Amount Retained | Less Previous Payments | Amount Paid this Request | Total Amount Paid to Date |
|-----------------------|----------------------|------------------------|----------------------|------------------------|--------------------------|---------------------------|
| City of Baxter | | \$5,981,298.12 | \$89,719.47 | \$5,881,555.32 | \$10,023.33 | \$5,891,578.65 |

| Accounting Number | Funding Source | Amount Paid this Request | Revised Contract Amount | Funds Encumbered to Date | Paid Contractor to Date |
|-------------------|----------------|--------------------------|-------------------------|--------------------------|-------------------------|
| 172114 | Local | \$10,023.33 | \$6,137,205.82 | \$5,857,405.33 | \$5,891,578.65 |

| 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 | \$0.00 | 1 | \$215,000.00 |
| Base Bid | 2 | 2 | TRAFFIC CONTROL | LUMP SUM | \$5,640.00 | 1 | 0 | \$0.00 | 1 | \$5,640.00 |
| 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 | 1.85 | \$18,870.00 |
| Base Bid | 8 | 8 | CLEARING AND GRUBBING | TREE | \$615.00 | 18 | 0 | \$0.00 | 31 | \$19,065.00 |
| Base Bid | 9 | 9 | GRUBBING | ACRE | \$6,150.00 | 3.32 | 0 | \$0.00 | 5.9 | \$36,285.00 |
| Base Bid | 10 | 10 | GRUBBING | TREE | \$307.00 | 33 | 0 | \$0.00 | 42 | \$12,894.00 |
| 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 | 0.5 | \$95.00 |
| Base Bid | 13 | 13 | SAWING BITUMINOUS PAVEMENT (FULL DEPTH) | LIN FT | \$2.30 | 1185 | 0 | \$0.00 | 1060 | \$2,438.00 |
| Base Bid | 14 | 14 | SAWING CONCRETE PAVEMENT (FULL DEPTH) | LIN FT | \$5.50 | 97 | 0 | \$0.00 | 110 | \$605.00 |
| 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 | 81 | \$850.50 |
| Base Bid | 17 | 17 | SALVAGE SIGN | EACH | \$51.50 | 7 | 0 | \$0.00 | 10 | \$515.00 |
| Base Bid | 18 | 18 | SALVAGE LIGHT POLE | EACH | \$333.00 | 11 | 0 | \$0.00 | 10 | \$3,330.00 |
| Base Bid | 19 | 19 | SALVAGE MAILBOX & REMOVE SUPPORT | EACH | \$20.50 | 82 | 0 | \$0.00 | 81 | \$1,660.50 |
| Base Bid | 20 | 20 | SALVAGE DELINIATOR | EACH | \$41.00 | 8 | 0 | \$0.00 | 8 | \$328.00 |

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 | 21 | 21 | SALVAGE BOLLARD | EACH | \$256.00 | 1 | 0 | \$0.00 | 1 | \$256.00 |
| Base Bid | 22 | 22 | SALVAGE BOULDER | EACH | \$98.50 | 6 | 0 | \$0.00 | 7 | \$689.50 |
| Base Bid | 23 | 23 | REMOVE SIGN | EACH | \$51.50 | 35 | 0 | \$0.00 | 35 | \$1,802.50 |
| Base Bid | 24 | 24 | REMOVE BARRICADE | EACH | \$103.00 | 2 | 0 | \$0.00 | 2 | \$206.00 |
| Base Bid | 25 | 25 | REMOVE FENCE | LIN FT | \$6.00 | 122 | 0 | \$0.00 | 180 | \$1,080.00 |
| Base Bid | 26 | 26 | REMOVE CULVERT | LIN FT | \$10.50 | 221 | 0 | \$0.00 | 277 | \$2,908.50 |
| Base Bid | 27 | 27 | REMOVE BITUMINOUS PAVEMENT | SQ YD | \$2.60 | 34688 | 0 | \$0.00 | 34678.6 | \$90,164.36 |
| Base Bid | 28 | 28 | REMOVE BITUMINOUS DRIVEWAY PAVEMENT | SQ YD | \$3.40 | 3730 | 0 | \$0.00 | 3245 | \$11,033.00 |
| Base Bid | 29 | 29 | REMOVE CONCRETE PAVEMENT | SQ YD | \$5.70 | 312 | 0 | \$0.00 | 317.1 | \$1,807.47 |
| 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 | 11 | \$429.00 |
| Base Bid | 32 | 32 | EXCAVATION-COMMON (EV) | CU YD | \$13.00 | 26575 | 0 | \$0.00 | 27346 | \$355,498.00 |
| Base Bid | 33 | 33 | COMMON EMBANKMENT (CV) | CU YD | \$3.60 | 16398 | 0 | \$0.00 | 17211.44 | \$61,961.18 |
| Base Bid | 34 | 34 | DEWATERING | LUMP SUM | \$24,800.00 | 1 | 0 | \$0.00 | 1 | \$24,800.00 |
| Base Bid | 35 | 35 | STREET SWEEPER (WITH PICKUP BROOM) | HOUR | \$1.50 | 200 | 0 | \$0.00 | 62.5 | \$93.75 |
| 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 | 0 | \$0.00 | 808 | \$24,240.00 |
| Base Bid | 38 | 38 | AGGREGATE BASE (CV) CLASS 5 (P) (P) | CU YD | \$26.50 | 6799 | 0 | \$0.00 | 6799 | \$180,173.50 |
| Base Bid | 39 | 39 | TYPE SP 9.5 WEARING COURSE MIXTURE (2,C) | TON | \$88.00 | 3528 | 0 | \$0.00 | 3115.52 | \$274,165.76 |
| 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 | 1883 | \$5,272.40 |
| Base Bid | 42 | 42 | RESHAPE GRAVEL & SHAPE TOPSOIL | ROAD STA | \$524.00 | 36 | 0 | \$0.00 | 36 | \$18,864.00 |
| 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 | 53 | \$4,346.00 |
| Base Bid | 46 | 46 | BITUMINOUS DRIVEWAY RESTORATION (RESIDENTIAL) | SQ YD | \$40.00 | 3250 | 0 | \$0.00 | 3520.7 | \$140,828.00 |
| Base Bid | 47 | 47 | BITUMINOUS DRIVEWAY RESTORATION (COMMERCIAL) | SQ YD | \$64.00 | 160 | 0 | \$0.00 | 175 | \$11,200.00 |
| Base Bid | 48 | 48 | BITUMINOUS TRAIL RESTORATION | SQ YD | \$31.50 | 266 | 0 | \$0.00 | 430 | \$13,545.00 |
| Base Bid | 49 | 49 | BITUMINOUS TRAIL RESURFACING | SQ YD | \$40.50 | 139 | 0 | \$0.00 | 139 | \$5,629.50 |
| Base Bid | 50 | 50 | CONCRETE DRIVEWAY RESTORATION (RESIDENTIAL) | SQ YD | \$94.00 | 288 | 0 | \$0.00 | 364.94 | \$34,304.36 |
| Base Bid | 51 | 51 | 6" CONCRETE WALK | SQ FT | \$17.50 | 2745 | 0 | \$0.00 | 2961 | \$51,817.50 |
| Base Bid | 52 | 52 | FURNISH AND INSTALL LIGHTING UNIT | EACH | \$1,840.00 | 13 | 0 | \$0.00 | 11 | \$20,240.00 |

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 | 3 | \$9,630.00 |
| Base Bid | 54 | 54 | LINE EXTENSION (ELECTRICAL SERVICE TO LIGHT) | LIN FT | \$9.20 | 1810 | 0 | \$0.00 | 1884 | \$17,332.80 |
| Base Bid | 55 | 55 | INSTALL SALVAGED LIGHTING UNIT ON NEW POLE | EACH | \$1,130.00 | 3 | 0 | \$0.00 | 3 | \$3,390.00 |
| Base Bid | 56 | 56 | LIGHTING UNIT (LED) | EACH | \$697.00 | 1 | 0 | \$0.00 | 2 | \$1,394.00 |
| Base Bid | 57 | 57 | INSTALL SALVAGED STREET SIGNS | EACH | \$205.00 | 8 | 0 | \$0.00 | 15 | \$3,075.00 |
| Base Bid | 58 | 58 | TEMPORARY MAIL SERVICE | LUMP SUM | \$1,020.00 | 1 | 0 | \$0.00 | 1 | \$1,020.00 |
| Base Bid | 59 | 59 | MAILBOX SUPPORT | EACH | \$118.00 | 77 | 0 | \$0.00 | 87 | \$10,266.00 |
| Base Bid | 60 | 60 | MAILBOX (MATCH COLOR) | EACH | \$31.00 | 12 | 0 | \$0.00 | 19 | \$589.00 |
| Base Bid | 61 | 61 | INSTALL SALVAGED ADDRESS SIGN | EACH | \$20.50 | 78 | 0 | \$0.00 | 87 | \$1,783.50 |
| 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 | 271.5 | \$16,697.25 |
| Base Bid | 64 | 64 | UNITUFF DELINEATORS W/ POST (BLACK AND WHITE) | EACH | \$97.50 | 12 | 0 | \$0.00 | 14 | \$1,365.00 |
| Base Bid | 65 | 65 | UNITUFF DELINEATORS (YELLOW) | EACH | \$97.50 | 1 | 0 | \$0.00 | 1 | \$97.50 |
| Base Bid | 66 | 66 | INSTALL GV & MH MARKERS | EACH | \$97.50 | 12 | 0 | \$0.00 | 1 | \$97.50 |
| Base Bid | 67 | 67 | HANDICAP SYMBOL PAINT | EACH | \$200.00 | 1 | 0 | \$0.00 | 1 | \$200.00 |
| Base Bid | 68 | 68 | 4" SOLID LINE PAINT | LIN FT | \$2.10 | 480 | 0 | \$0.00 | 469 | \$984.90 |
| Base Bid | 69 | 69 | 4" BROKEN LINE PAINT | LIN FT | \$0.30 | 1795 | 0 | \$0.00 | 1839 | \$551.70 |
| Base Bid | 70 | 70 | 4" DOUBLE SOLID LINE PAINT | LIN FT | \$0.50 | 3082 | 0 | \$0.00 | 3273 | \$1,636.50 |
| Base Bid | 71 | 71 | 8" SOLID LINE PAINT | LIN FT | \$0.50 | 9786 | 0 | \$0.00 | 9960 | \$4,980.00 |
| Base Bid | 72 | 72 | 12' SWING GATE | EACH | \$2,000.00 | 1 | 0 | \$0.00 | 1 | \$2,000.00 |
| Base Bid | 73 | 73 | 22' SWING GATE | EACH | \$4,050.00 | 1 | 0 | \$0.00 | 1 | \$4,050.00 |
| Base Bid | 74 | 74 | END POST CHAIN LINK FENCE | EACH | \$154.00 | 1 | 0 | \$0.00 | 1 | \$154.00 |
| Base Bid | 75 | 75 | INSTALL CHAIN LINK FENCE | LIN FT | \$74.00 | 16 | 0 | \$0.00 | 16 | \$1,184.00 |
| Base Bid | 76 | 76 | 16' CHAIN LINK GATE | EACH | \$3,950.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |
| Base Bid | 77 | 77 | 6' PRIVACY FENCE (VINYL) | LIN FT | \$113.00 | 270 | 0 | \$0.00 | 217.35 | \$24,560.55 |
| Base Bid | 78 | 78 | SNOW FENCE | LIN FT | \$4.00 | 400 | 0 | \$0.00 | 390 | \$1,560.00 |
| Base Bid | 79 | 79 | BOLLARD | EACH | \$1,230.00 | 5 | 0 | \$0.00 | 5 | \$6,150.00 |
| Base Bid | 80 | 80 | INSTALL SALVAGED BOLLARD | EACH | \$615.00 | 1 | 0 | \$0.00 | 1 | \$615.00 |
| 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 | 1 | \$1,490.00 |
| Base Bid | 83 | 83 | 4" SCH 40 PVC SEWER SERVICE PIPE | LIN FT | \$11.00 | 5200 | 0 | \$0.00 | 5604.5 | \$61,649.50 |
| Base Bid | 84 | 84 | 6" SCH 40 PVC SEWER SERVICE PIPE | LIN FT | \$18.00 | 250 | 0 | \$0.00 | 250 | \$4,500.00 |
| Base Bid | 85 | 85 | 8" PVC SDR 26 SANITARY SEWER | LIN FT | \$42.00 | 10333 | 0 | \$0.00 | 10471 | \$439,782.00 |
| Base Bid | 86 | 86 | 10" PVC SDR 26 SANITARY SEWER | LIN FT | \$57.50 | 110 | 0 | \$0.00 | 100 | \$5,750.00 |

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 | 87 | 87 | 8" DUCTILE IRON SAN SWR, CL 52 | LIN FT | \$82.50 | 160 | 0 | \$0.00 | 210 | \$17,325.00 |
| Base Bid | 88 | 88 | CONSTRUCT 8" OUTSIDE DROP | LIN FT | \$967.00 | 33.2 | 0 | \$0.00 | 33.2 | \$32,104.40 |
| Base Bid | 89 | 89 | 8" X 4" PVC WYE | EACH | \$479.00 | 131 | 0 | \$0.00 | 140 | \$67,060.00 |
| Base Bid | 90 | 90 | INSTALL 4" SANITARY SEWER CLEANOUT | EACH | \$376.00 | 135 | 0 | \$0.00 | 140 | \$52,640.00 |
| Base Bid | 91 | 91 | INSTALL 6" SANITARY SEWER CLEANOUT | EACH | \$546.00 | 4 | 0 | \$0.00 | 4 | \$2,184.00 |
| Base Bid | 92 | 92 | SEWER SERVICE CASTING (PAVED AREAS) | EACH | \$241.00 | 3 | 0 | \$0.00 | 3 | \$723.00 |
| Base Bid | 93 | 93 | SEWER SERVICE IRRIGATION BOX | EACH | \$110.00 | 138 | 0 | \$0.00 | 140 | \$15,400.00 |
| Base Bid | 94 | 94 | 4" PVC FORCEMAIN | LIN FT | \$30.50 | 3460 | 0 | \$0.00 | 3414.5 | \$104,142.25 |
| Base Bid | 95 | 95 | DUCTILE IRON FITTINGS (FORCEMAIN) | POUND | \$21.50 | 367 | 0 | \$0.00 | 218 | \$4,687.00 |
| Base Bid | 96 | 96 | SANITARY STRUCTURE DESIGN 4007 | LIN FT | \$390.00 | 688 | 0 | \$0.00 | 725.92 | \$283,108.80 |
| 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 | 47 | \$46,295.00 |
| Base Bid | 99 | 99 | CLEAN AND TELEWISE SANITARY SEWER - MAINLINE | LIN FT | \$1.30 | 10345 | 0 | \$0.00 | 10681 | \$13,885.30 |
| Base Bid | 100 | 100 | CLEAN AND TELEWISE SANITARY SEWER - SERVICES | LIN FT | \$3.20 | 5410 | 0 | \$0.00 | 5854.5 | \$18,734.40 |
| Base Bid | 101 | 101 | LIFT STATION (LS 25) | LUMP SUM | \$145,000.00 | 1 | 0 | \$0.00 | 1 | \$145,000.00 |
| Base Bid | 102 | 102 | LIFT STATION (LS 26) | LUMP SUM | \$130,000.00 | 1 | 0 | \$0.00 | 1 | \$130,000.00 |
| Base Bid | 103 | 103 | TRACER WIRE SYSTEM (FORCEMAIN) | LUMP SUM | \$2,130.00 | 1 | 0 | \$0.00 | 1 | \$2,130.00 |
| Base Bid | 104 | 104 | TRACER WIRE SYSTEM (SANITARY) | LUMP SUM | \$24,700.00 | 1 | 0 | \$0.00 | 1 | \$24,700.00 |
| Base Bid | 105 | 105 | CONNECT TO EXISTING WATERMAIN PIPE | EACH | \$1,960.00 | 2 | 0 | \$0.00 | 2 | \$3,920.00 |
| 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 | 0 | \$0.00 | 665 | \$22,277.50 |
| Base Bid | 108 | 108 | 8" WATER MAIN - C900 PVC | LIN FT | \$45.00 | 11531 | 0 | \$0.00 | 11246.75 | \$506,103.75 |
| Base Bid | 109 | 109 | 6" GATE VALVE AND BOX | EACH | \$2,130.00 | 25 | 0 | \$0.00 | 23 | \$48,990.00 |
| Base Bid | 110 | 110 | 8" GATE VALVE AND BOX | EACH | \$2,920.00 | 28 | 0 | \$0.00 | 25 | \$73,000.00 |
| Base Bid | 111 | 111 | 1" TYPE PE PIPE | LIN FT | \$6.90 | 5115 | 0 | \$0.00 | 5583.5 | \$38,526.15 |
| Base Bid | 112 | 112 | 2" TYPE PE PIPE | LIN FT | \$11.00 | 275 | 0 | \$0.00 | 275 | \$3,025.00 |
| Base Bid | 113 | 113 | 1" CORPORATION STOP AND SADDLE | EACH | \$600.00 | 134 | 0 | \$0.00 | 140 | \$84,000.00 |
| Base Bid | 114 | 114 | 2" CORPORATION STOP AND SADDLE | EACH | \$881.00 | 1 | 0 | \$0.00 | 1 | \$881.00 |
| Base Bid | 115 | 115 | 1" CURB STOP AND BOX | EACH | \$717.00 | 134 | 0 | \$0.00 | 139 | \$99,663.00 |
| Base Bid | 116 | 116 | 2" CURB STOP AND BOX | EACH | \$1,050.00 | 1 | 0 | \$0.00 | 1 | \$1,050.00 |
| Base Bid | 117 | 117 | 2" INSULATION | SQ YD | \$48.50 | 10 | 0 | \$0.00 | 60.48 | \$2,933.28 |
| Base Bid | 118 | 118 | 4" INSULATION | SQ YD | \$73.00 | 40 | 0 | \$0.00 | 42.8 | \$3,124.40 |
| Base Bid | 119 | 119 | HYDRANT (8' BURY) | EACH | \$6,390.00 | 8 | 0 | \$0.00 | 8 | \$51,120.00 |
| Base Bid | 120 | 120 | HYDRANT (8.5' BURY) | EACH | \$6,480.00 | 4 | 0 | \$0.00 | 4 | \$25,920.00 |

| 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 | 121 | 121 | HYDRANT (9' BURY) | EACH | \$6,580.00 | 3 | 0 | \$0.00 | 3 | \$19,740.00 |
| Base Bid | 122 | 122 | HYDRANT (9.5' BURY) | EACH | \$6,670.00 | 4 | 0 | \$0.00 | 4 | \$26,680.00 |
| Base Bid | 123 | 123 | HYDRANT (10' BURY) | EACH | \$6,530.00 | 4 | 0 | \$0.00 | 4 | \$26,120.00 |
| 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 | 3 | \$3,420.00 |
| Base Bid | 127 | 127 | HYDRANT RISER 12" | EACH | \$1,290.00 | 4 | 0 | \$0.00 | 1 | \$1,290.00 |
| 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 | 1 | \$1,610.00 |
| Base Bid | 130 | 130 | DUCTILE IRON FITTINGS | POUND | \$24.00 | 4685 | 0 | \$0.00 | 4225 | \$101,400.00 |
| Base Bid | 131 | 131 | TRACER WIRE SYSTEM (WATER MAIN) | LUMP SUM | \$27,400.00 | 1 | 0 | \$0.00 | 1 | \$27,400.00 |
| Base Bid | 132 | 132 | 12" RCP CULVERT (CLASS V) | LIN FT | \$62.50 | 123 | 0 | \$0.00 | 92 | \$5,750.00 |
| Base Bid | 133 | 133 | 18" RCP CULVERT (CLASS V) | LIN FT | \$75.50 | 100 | 0 | \$0.00 | 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 | 0 | \$0.00 | 7 | \$7,210.00 |
| Base Bid | 136 | 136 | 18" RC APRON | EACH | \$1,140.00 | 2 | 0 | \$0.00 | 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 | 116.88 | \$13,207.44 |
| 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 | 0.95 | \$24,890.00 |
| Base Bid | 141 | 141 | STABILIZED CONSTRUCTION EXIT | LUMP SUM | \$4,380.00 | 1 | 0 | \$0.00 | 1 | \$4,380.00 |
| Base Bid | 142 | 142 | STORM CULVERT PROTECTION | EACH | \$184.00 | 6 | 0 | \$0.00 | 6 | \$1,104.00 |
| Base Bid | 143 | 143 | COMMON TOPSOIL BORROW (LV) | CU YD | \$34.00 | 2400 | 0 | \$0.00 | 1742.53 | \$59,246.02 |
| Base Bid | 144 | 144 | 48" BOULDER | EACH | \$196.00 | 39 | 0 | \$0.00 | 80 | \$15,680.00 |
| Base Bid | 145 | 145 | INSTALL SALVAGED BOULDER | EACH | \$250.00 | 1 | 0 | \$0.00 | 7 | \$1,750.00 |
| 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 | 0 | \$0.00 | 7250 | \$37,700.00 |
| Base Bid | 148 | 148 | 12" BIOROLL WOOD FIBER | LIN FT | \$5.40 | 3000 | 0 | \$0.00 | 0 | \$0.00 |
| Base Bid | 149 | 149 | DECIDUOUS SHRUB NO 5 CONT | EACH | \$231.00 | 8 | 0 | \$0.00 | 8 | \$1,848.00 |
| Base Bid | 150 | 150 | DECIDUOUS TREE 1.5" CAL CONT | EACH | \$769.00 | 5 | 0 | \$0.00 | 3 | \$2,307.00 |
| Base Bid | 151 | 151 | CONIFEROUS TREE 6' HT B&B | EACH | \$810.00 | 40 | 0 | \$0.00 | 44 | \$35,640.00 |
| Base Bid | 152 | 152 | CONIFEROUS TREE 3' HT CONT | EACH | \$605.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |
| Base Bid | 153 | 153 | LANDSCAPING MULCH (MULCH MATERIAL TYPE 6) | CU YD | \$128.00 | 56 | 0 | \$0.00 | 62 | \$7,936.00 |
| Base Bid | 154 | 154 | LANDSCAPING FABRIC | SQ YD | \$3.10 | 280 | 0 | \$0.00 | 300 | \$930.00 |
| Base Bid | 155 | 155 | TURF ESTABLISHMENT (RFM) | SQ YD | \$0.80 | 51656 | 0 | \$0.00 | 69106.99 | \$55,285.59 |
| Base Bid | 156 | 156 | TURF ESTABLISHMENT (CAT 25 BLANKET) | SQ YD | \$3.10 | 1500 | 0 | \$0.00 | 2530 | \$7,843.00 |

| 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 | 157 | 157 | TURF ESTABLISHMENT (SEED MIX 36-711 WITH RFM) | SQ YD | \$5.20 | 350 | 0 | \$0.00 | 418.43 | \$2,175.84 |
| Base Bid | 158 | 158 | SOIL ADDITIVE | SQ YD | \$1.50 | 53156 | 0 | \$0.00 | 59678.44 | \$89,517.66 |
| Base Bid | 159 | 159 | SODDING, TYPE LAWN | SQ YD | \$7.90 | 22014 | 0 | \$0.00 | 24926 | \$196,915.40 |
| Base Bid | 160 | 160 | WATERING (TURF AND TREES) | PER 1,000 GAL | \$82.00 | 300 | 0 | \$0.00 | 233.4 | \$19,138.80 |
| Base Bid | 161 | 161 | TEMPORARY SEEDING | SQ YD | \$0.40 | 25000 | 0 | \$0.00 | 968 | \$387.20 |
| Base Bid | 162 | 162 | IRRIGATION SYSTEM REPAIR | ALLOWANCE | \$30,000.00 | 1 | 0.004375 | \$131.25 | 0.56985 | \$17,095.50 |
| Alternate 1 | 163 | 163 | MOBILIZATION | LUMP SUM | \$500.00 | 1 | 0 | \$0.00 | 1 | \$500.00 |
| Alternate 1 | 164 | 164 | TRAFFIC CONTROL | LUMP SUM | \$1,230.00 | 1 | 0 | \$0.00 | 1 | \$1,230.00 |
| 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 | 0 | \$0.00 | 153 | \$520.20 |
| Alternate 1 | 167 | 167 | REMOVE BITUMINOUS PAVEMENT | SQ YD | \$4.80 | 330 | 0 | \$0.00 | 400 | \$1,920.00 |
| Alternate 1 | 168 | 168 | EXCAVATION-COMMON (EV) (P) (P) | CU YD | \$14.50 | 94 | 0 | \$0.00 | 94 | \$1,363.00 |
| Alternate 1 | 169 | 169 | COMMON EMBANKMENT (CV) (P) (P) | CU YD | \$17.50 | 18 | 0 | \$0.00 | 18 | \$315.00 |
| Alternate 1 | 170 | 170 | BITUMINOUS RESTORATION (STREET) | SQ YD | \$32.00 | 330 | 0 | \$0.00 | 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 |
| 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 | 1 | \$642.00 |
| Alternate 1 | 182 | 182 | COMMON TOPSOIL BORROW (LV) | CU YD | \$48.50 | 15 | 0 | \$0.00 | 15 | \$727.50 |
| Alternate 1 | 183 | 183 | 8" BIOROLL WOOD FIBER | LIN FT | \$6.70 | 110 | 0 | \$0.00 | 60 | \$402.00 |
| Alternate 1 | 184 | 184 | TURF ESTABLISHMENT (RFM) | SQ YD | \$4.10 | 300 | 0 | \$0.00 | 417.2 | \$1,710.52 |
| Alternate 1 | 185 | 185 | SOIL ADDITIVE | SQ YD | \$1.50 | 300 | 0 | \$0.00 | 417.2 | \$625.80 |
| Alternate 1 | 186 | 186 | WATERING (TURF AND TREES) | PER 1,000 GAL | \$205.00 | 2 | 0 | \$0.00 | 2 | \$410.00 |
| Totals: | | | | | | | | \$131.25 | | \$5,281,738.23 |

| 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 | 0.00 | \$0.00 | 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 | 1 | \$1,055.00 |
| BAXTE 172114 | CO1 | 189 | 189 TYPE SP 12.5 NON-WEARING COURSE (2,C) (TON) | \$84.38 | 4705 | \$397,007.90 | ITM | 0.00 | \$0.00 | 4665.53 | \$393,677.42 |
| 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 | 0.00 | \$0.00 | 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 | 0.00 | \$0.00 | 182 | \$11,375.00 |
| BAXTE 172114 | CO2 | 192 | 2506.502 CONST DRAINAGE STRUCTURE DESIGN H (EACH) | \$3,753.92 | 1 | \$3,753.92 | ITM | 0.00 | \$0.00 | 1 | \$3,753.92 |
| BAXTE 172114 | CO2 | 193 | 2506.502 CONST DRAINAGE STRUCTURE DESIGN G (EACH) | \$5,062.13 | 3 | \$15,186.39 | ITM | 0.00 | \$0.00 | 3 | \$15,186.39 |
| BAXTE 172114 | CO2 | 194 | 194 CLEANOUT MODIFICATION (EACH) | \$10.97 | 142 | \$1,557.74 | ITM | 0.00 | \$0.00 | 140 | \$1,535.80 |
| BAXTE 172114 | CO3 | 195 | 1 BATTERIES (STORM SIREN) (LUMP SUM) | \$1,297.33 | 1 | \$1,297.33 | ITM | 0.00 | \$0.00 | 1 | \$1,297.33 |
| BAXTE 172114 | CO3 | 196 | 1 GRADING (FENCE) (LUMP SUM) | \$1,526.00 | 1 | \$1,526.00 | ITM | 0.00 | \$0.00 | 1 | \$1,526.00 |
| BAXTE 172114 | CO3 | 197 | 1 #4 Bar (EPOXY) (LIN FT) | \$1.90 | 800 | \$1,520.00 | ITM | 0.00 | \$0.00 | 1560 | \$2,964.00 |
| BAXTE 172114 | CO4 | 198 | 198 WATERING (MAINTENANCE PERIOD) (PER 1000 GALLON) | \$73.00 | 2000 | \$146,000.00 | ITM | 133.60 | \$9,752.80 | 1417.3 | \$103,462.90 |
| BAXTE 172114 | CO5 | 76 | 76 16' CHAIN LINK GATE (EACH) | \$3,950.00 | -1 | (\$3,950.00) | ADJ | | | | |
| BAXTE 172114 | CO5 | 198 | 0 CONSTRUCTION SIGN SPECIAL (LUMP SUM) | \$710.81 | 1 | \$710.81 | ITM | 0.00 | \$0.00 | 1 | \$710.81 |
| BAXTE 172114 | CO5 | 199 | 0 SALVAGE AND REINSTALL GATE (EACH) | \$2,235.00 | 1 | \$2,235.00 | ITM | 0.00 | \$0.00 | 1 | \$2,235.00 |
| BAXTE 172114 | CO5 | 200 | 0 RELOCATE HYDRANTS (LUMP SUM) | \$18,600.00 | 1 | \$18,600.00 | ITM | 0.00 | \$0.00 | 1 | \$18,600.00 |
| BAXTE 172114 | CO5 | 201 | 0 ADJUST WATER SERVICE (LUMP SUM) | \$2,100.00 | 1 | \$2,100.00 | ITM | 0.00 | \$0.00 | 1 | \$2,100.00 |
| BAXTE 172114 | CO5 | 202 | 0 ADJUST HYDRANT LEAD (LUMP SUM) | \$1,400.00 | 1 | \$1,400.00 | ITM | 0.00 | \$0.00 | 1 | \$1,400.00 |
| BAXTE 172114 | CO5 | 203 | 85 8" PVC SDR 26 SANITARY SEWER (LIN FT) | \$12.26 | 117 | \$1,434.42 | ITM | 0.00 | \$0.00 | 117 | \$1,434.42 |
| BAXTE 172114 | CO5 | 204 | 0 FREIGHT CHARGE SPECIAL (LUMP SUM) | \$2,600.00 | 1 | \$2,600.00 | ITM | 0.00 | \$0.00 | 1 | \$2,600.00 |
| BAXTE 172114 | CO6 | 152 | 152 CONIFEROUS TREE 3' HT CONT (EACH) | \$605.00 | -150 | (\$90,750.00) | ADJ | | | | |
| BAXTE 172114 | CO6 | 205 | 205 GRUBBING - SPECIAL (LUMP SUM) | \$13,722.63 | 1 | \$13,722.63 | ITM | 0.00 | \$0.00 | 1 | \$13,722.63 |
| BAXTE 172114 | CO6 | 206 | 206 CLEARING - SPECIAL (LUMP SUM) | \$9,926.29 | 1 | \$9,926.29 | ITM | 0.00 | \$0.00 | 1 | \$9,926.29 |

| 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 | CO6 | 207 | 207 REMOBILIZATION - TURF RESTORATION (LUMP SUM) | \$1,949.85 | 1 | \$1,949.85 | ITM | 0.00 | \$0.00 | 1 | \$1,949.85 |
| BAXTE 172114 | CO6 | 208 | 208 GRADING TRAIL - SPECIAL (LUMP SUM) | \$5,040.72 | 1 | \$5,040.72 | ITM | 0.00 | \$0.00 | 1 | \$5,040.72 |
| BAXTE 172114 | CO6 | 209 | 209 GRADING & TOPSOIL - SPECIAL (LUMP SUM) | \$1,925.00 | 1 | \$1,925.00 | ITM | 0.00 | \$0.00 | 1 | \$1,925.00 |
| BAXTE 172114 | CO6 | 210 | 2571.502 CONIFEROUS TREE 3' HT CONT (EACH) | \$698.25 | 100 | \$69,825.00 | ITM | 0.00 | \$0.00 | 100 | \$69,825.00 |
| BAXTE 172114 | CO6 | 211 | 2571.502 ORNAMENTAL GRASS NO 1 CONT (EACH) | \$72.98 | 4 | \$291.92 | ITM | 4.00 | \$291.92 | 8 | \$583.84 |
| BAXTE 172114 | CO6 | 212 | 212 RESTOCKING FEE (EACH) | \$2,375.00 | 1 | \$2,375.00 | ITM | 0.00 | \$0.00 | 1 | \$2,375.00 |
| BAXTE 172114 | CO6 | 213 | 0 TEMPORARY SIGN SPECIAL (24" X 24") (EACH) | \$131.25 | 37 | \$4,856.25 | ITM | 0.00 | \$0.00 | 37 | \$4,856.25 |
| BAXTE 172114 | CO7 | 214 | 214 STORM SIREN - PROGRAMMING (LUMP SUM) | \$666.51 | 1 | \$666.51 | ITM | 0.00 | \$0.00 | 1 | \$666.51 |
| BAXTE 172114 | CO7 | 215 | 215 CONDUIT MODIFICATIONS - LIFT STATIONS (LUMP SUM) | \$2,119.91 | 1 | \$2,119.91 | ITM | 0.00 | \$0.00 | 1 | \$2,119.91 |
| BAXTE 172114 | CO7 | 216 | 216 VENT PIPE MODIFICATIONS (LUMP SUM) | \$1,570.47 | 1 | \$1,570.47 | ITM | 0.00 | \$0.00 | 1 | \$1,570.47 |
| BAXTE 172114 | CO7 | 217 | 217 LIFT STATION SUPPORT BRACKETS (LUMP SUM) | \$1,823.93 | 1 | \$1,823.93 | ITM | 0.00 | \$0.00 | 1 | \$1,823.93 |
| BAXTE 172114 | CO7 | 218 | 218 GRADING MODIFICATIONS - BERM (LUMP SUM) | \$4,220.00 | 1 | \$4,220.00 | ITM | 0.00 | \$0.00 | 1 | \$4,220.00 |
| BAXTE 172114 | CO7 | 219 | 219 PERMANENT BARRICADES- TYPE 3 (ALUMINUM) (EACH) | \$787.50 | 6 | \$4,725.00 | ITM | 0.00 | \$0.00 | 6 | \$4,725.00 |
| BAXTE 172114 | CO7 | 220 | 220 BARRICADE PANELS (ALUMINUM) (EACH) | \$210.00 | 9 | \$1,890.00 | ITM | 0.00 | \$0.00 | 9 | \$1,890.00 |
| Contract Change Totals: | | | | | | | | | \$10,044.72 | | \$699,559.89 |

| Contract Change Totals | | | |
|------------------------|--|----------------|--------------|
| No. | 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 |
| 3 | Change Order No. 3 | 07/18/2024 | \$4,343.33 |
| 4 | During project discussions, staff from RL Larson noted that their bid prices did not include watering sodded or seeded areas and trees. RL Larson suggested that the language included within the special provision sections for turf restoration and tree plantings did not clearly identify watering, and that a separate item was included for this purpose. RL Larson's interpretation of the contract was that watering was not an incidental item. After additional discussion between RL Larson, City Staff, and SEH, RL Larson requested a Change Order and provided a cost for a new bid item related to watering during the maintenance period. City Staff and the Engineer determined that RL Larson's interpretation of contract language has merit and accepts the new bid item for watering. The cost noted for this item incorporates the City waiving fees for water used for maintenance of trees or sodded and seeded areas for those specific gallons that will be utilized for this activity. | 08/06/2024 | \$146,000.00 |
| 5 | Change Order No. 5 | 08/09/2024 | \$25,130.23 |
| 6 | Change Order No. 6 | 09/13/2024 | \$19,162.66 |
| 7 | Change Order No. 7 | 11/15/2024 | \$17,015.82 |

| Material On Hand Balance | | | | | | |
|--------------------------|------|------------------------------------|------------|-----------------------------|-----------------------------|-----------------|
| Line | Item | Description | Date | Added | Used | Remaining |
| 66 | 66 | INSTALL GV & MH MARKERS | 2024-05-17 | 1 EACH \$39.85 | 1 EACH \$39.85 | 0 EACH \$0.00 |
| 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 | 2 LIN FT \$30.61 | 0 LIN FT \$0.00 |
| 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 | 38 LIN FT \$2,149.39 | 0 LIN FT \$0.00 |
| 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 | 34 EACH \$16,189.50 | 0 EACH \$0.00 |
| 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 | 2 EACH \$852.98 | 0 EACH \$0.00 |
| 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 |

| Material On Hand Balance | | | | | | |
|--------------------------|------|--|------------|-----------------------------|-----------------------------|----------------------|
| Line | Item | Description | Date | Added | Used | Remaining |
| 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 | 1 LUMP SUM \$21,403.69 | 0 LUMP SUM \$0.00 |
| 102 | 102 | LIFT STATION (LS 26) | 2024-05-17 | 1 LUMP SUM \$10,629.17 | 1 LUMP SUM \$10,629.17 | 0 LUMP SUM \$0.00 |
| 103 | 103 | TRACER WIRE SYSTEM (FORCEMAIN) | 2024-05-17 | 1 LUMP SUM \$1,539.16 | 1 LUMP SUM \$1,539.16 | 0 LUMP SUM \$0.00 |
| 104 | 104 | TRACER WIRE SYSTEM (SANITARY) | 2024-05-17 | 1 LUMP SUM \$21,709.95 | 1 LUMP SUM \$21,709.95 | 0 LUMP SUM \$0.00 |
| 105 | 105 | CONNECT TO EXISTING WATERMAIN PIPE | 2024-05-17 | 1 EACH \$629.34 | 1 EACH \$629.34 | 0 EACH \$0.00 |
| 106 | 106 | WET TAP CONNECTION W/ 6" GATE VALVE (12" x 6") | 2024-05-17 | 1 EACH \$676.76 | 1 EACH \$676.76 | 0 EACH \$0.00 |
| 107 | 107 | 6" WATER MAIN - C900 PVC | 2024-05-17 | 242 LIN FT \$8,096.23 | 242 LIN FT \$8,096.23 | 0 LIN FT \$0.00 |
| 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 | 20 EACH \$41,676.12 | 0 EACH \$0.00 |
| 110 | 110 | 8" GATE VALVE AND BOX | 2024-05-17 | 24 EACH \$68,480.73 | 24 EACH \$68,480.73 | 0 EACH \$0.00 |
| 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 | 52 EACH \$31,063.39 | 0 EACH \$0.00 |
| 115 | 115 | 1" CURB STOP AND BOX | 2024-05-17 | 56 EACH \$39,747.22 | 56 EACH \$39,747.22 | 0 EACH \$0.00 |
| 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 | 7 EACH \$41,015.67 | 0 EACH \$0.00 |
| 120 | 120 | HYDRANT (8.5' BURY) | 2024-05-17 | 4 EACH \$20,887.08 | 4 EACH \$20,887.08 | 0 EACH \$0.00 |
| 121 | 121 | HYDRANT (9' BURY) | 2024-05-17 | 3 EACH \$15,853.19 | 3 EACH \$15,853.19 | 0 EACH \$0.00 |
| 122 | 122 | HYDRANT (9.5' BURY) | 2024-05-17 | 4 EACH \$21,645.62 | 4 EACH \$21,645.62 | 0 EACH \$0.00 |
| 123 | 123 | HYDRANT (10' BURY) | 2024-05-17 | 4 EACH \$21,994.74 | 4 EACH \$21,994.74 | 0 EACH \$0.00 |
| 125 | 125 | INSTALL SALVAGED HYDRANT AND VALVE | 2024-05-17 | 1 EACH \$250.79 | 1 EACH \$250.79 | 0 EACH \$0.00 |
| 130 | 130 | DUCTILE IRON FITTINGS | 2024-05-17 | 1,548 POUND \$37,144.57 | 1,548 POUND \$37,144.57 | 0 POUND \$0.00 |
| 131 | 131 | TRACER WIRE SYSTEM (WATER MAIN) | 2024-05-17 | 1 LUMP SUM \$24,299.04 | 1 LUMP SUM \$24,299.04 | 0 LUMP SUM \$0.00 |
| 149 | 149 | DECIDUOUS SHRUB NO 5 CONT | 2024-09-13 | 8 EACH \$440.00 | 8 EACH \$440.00 | 0 EACH \$0.00 |
| 150 | 150 | DECIDUOUS TREE 1.5" CAL CONT | 2024-09-13 | 2 EACH \$1,450.00 | 2 EACH \$1,450.00 | 0 EACH \$0.00 |
| 150 | 150 | DECIDUOUS TREE 1.5" CAL CONT | 2024-09-13 | 1 EACH \$625.00 | 1 EACH \$625.00 | 0 EACH \$0.00 |
| 151 | 151 | CONIFEROUS TREE 6' HT B&B | 2024-09-13 | 28 EACH \$8,036.00 | 28 EACH \$8,036.00 | 0 EACH \$0.00 |
| 151 | 151 | CONIFEROUS TREE 6' HT B&B | 2024-09-13 | 16 EACH \$4,672.00 | 16 EACH \$4,672.00 | 0 EACH \$0.00 |
| 173 | 173 | DIRECTIONAL DRILL 18" CASING (HDPE/PVC/STEEL CASING) | 2024-05-17 | 89 LIN FT \$18,554.50 | 89 LIN FT \$18,554.50 | 0 LIN FT \$0.00 |
| 174 | 174 | 8" OR 10" WATER MAIN (CARRIER PIPE) | 2024-05-17 | 174 LIN FT \$11,970.83 | 174 LIN FT \$11,970.83 | 0 LIN FT \$0.00 |

| Material On Hand Balance | | | | | | |
|--------------------------|--------------|---------------------------------|------------|------------------------|------------------------|----------------------|
| Line | Item | Description | Date | Added | Used | Remaining |
| 175 | 175 | 6" GATE VALVE AND BOX | 2024-05-17 | 1 EACH \$1,826.63 | 1 EACH \$1,826.63 | 0 EACH \$0.00 |
| 179 | 179 | HYDRANT (9' BURY) | 2024-05-17 | 1 EACH \$99.69 | 1 EACH \$99.69 | 0 EACH \$0.00 |
| 180 | 180 | DUCTILE IRON FITTINGS | 2024-05-17 | 13 POUND \$300.85 | 13 POUND \$300.85 | 0 POUND \$0.00 |
| 181 | 181 | TRACER WIRE SYSTEM (WATER MAIN) | 2024-05-17 | 1 LUMP SUM \$494.23 | 1 LUMP SUM \$494.23 | 0 LUMP SUM \$0.00 |
| 210 | 2571 .502 | CONIFEROUS TREE 3' HT CONT | 2024-09-13 | 50 EACH \$11,700.00 | 50 EACH \$11,700.00 | 0 EACH \$0.00 |
| 210 | 2571 .502 | CONIFEROUS TREE 3' HT CONT | 2024-09-13 | 40 EACH \$9,360.00 | 40 EACH \$9,360.00 | 0 EACH \$0.00 |
| 210 | 2571 .502 | CONIFEROUS TREE 3' HT CONT | 2024-09-13 | 10 EACH \$2,340.00 | 10 EACH \$2,340.00 | 0 EACH \$0.00 |
| 211 | 2571 .502 | ORNAMENTAL GRASS NO 1 CONT | 2024-09-13 | 4 EACH \$160.00 | 4 EACH \$160.00 | 0 EACH \$0.00 |

| | |
|-----------------------|-----------------------|
| Contract Total | \$5,981,298.12 |
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