

PARTIAL PAYMENT ESTIMATE NUMBER 3

Name of Contractor:	Knife River Corporation - North Central 4787 Shadow Wood Drive NE Sauk Rapids, MN 56379		
Name of Owner:	City of Baxter 13190 Memorywood Drive, PO Box 2626 Baxter, MN 56425		
Date of Completion:	Amount of Contract:	Dates of Estimate:	
Original: See Agreement	Original: \$3,843,672.50	From: 6/14/24	
Revised:	Revised: \$3,914,711.79	To: 7/12/24	

Description of Project:
2024 MILL & OVERLAY AND FULL DEPTH RECLAMATION IMPROVEMENTS, MUNICIPAL PROJECT NUMBER 4424

SPEC NO.	ITEM DESCRIPTION	CONTRACT ITEMS				THIS PERIOD		TOTAL TO DATE	
		QTY.	UNIT	UNIT PRICE	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
2021.501	MOBILIZATION	1	LUMP SUM	\$110,000.00	\$110,000.00			0.5	\$55,000.00
2101.502	CLEARING	1	EACH	\$650.00	\$650.00				
2101.502	GRUBING	1	EACH	\$200.00	\$200.00				
2104.502	REMOVE CASTING (SANITARY)	77	EACH	\$86.00	\$6,622.00	14	\$1,204.00	31	\$2,666.00
2104.502	REMOVE CASTING (STORM)	46	EACH	\$99.00	\$4,554.00	11	\$1,089.00	22	\$2,178.00
2104.502	REMOVE CURB STOP BOX	8	EACH	\$55.00	\$440.00	3	\$165.00	3	\$165.00
2104.502	REMOVE CURB STOP & BOX	1	EACH	\$325.00	\$325.00	2	\$650.00	2	\$650.00
2104.502	REMOVE GATE VALVE BOX TOP	67	EACH	\$62.00	\$4,154.00	15	\$930.00	32	\$1,984.00
2104.502	REMOVE MAIL BOX SUPPORT	207	EACH	\$20.00	\$4,140.00				
2104.502	SALVAGE SIGN TYPE SPECIAL	97	EACH	\$15.00	\$1,455.00				
2104.502	SALVAGE MAIL BOX SUPORT	2	EACH	\$100.00	\$200.00				
2104.502	REMOVE DRAINAGE STRUCTURE	2	EACH	\$335.00	\$670.00	2	\$670.00	2	\$670.00
2104.503	SAWING CONCRETE PAVEMENT (FULL DEPTH)	664	LIN FT	\$4.00	\$2,656.00	27	\$108.00	395	\$1,580.00
2104.503	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	4931	LIN FT	\$2.25	\$11,094.75	363	\$816.75	1485	\$3,341.25
2104.503	REMOVE SEWER PIPE (STORM)	83	LIN FT	\$22.00	\$1,826.00	23	\$506.00	23	\$506.00
2104.503	REMOVE SEWER PIPE (SANITARY)	36	LIN FT	\$5.00	\$180.00	36	\$180.00	36	\$180.00
2104.503	REMOVE WATER SERVICE PIPE	17	LIN FT	\$95.00	\$1,615.00	39	\$3,705.00	39	\$3,705.00
2104.503	REMOVE CURB & GUTTER	12438	LIN FT	\$2.95	\$36,692.10	2075	\$6,121.25	5125	\$15,118.75
2104.504	REMOVE CONCRETE MEDIAN	138	SQ YD	\$11.75	\$1,621.50				
2104.504	REMOVE CONCRETE PAVEMENT	2989	SQ YD	\$6.75	\$20,175.75	92	\$621.00	798	\$5,386.50
2104.504	REMOVE BITUMINOUS PAVEMENT	6358	SQ YD	\$4.50	\$28,611.00	1382	\$6,219.00	3794	\$17,073.00
2104.601	SALVAGE AGGREGATE (LV)	8432	CU YD	\$6.00	\$50,592.00	1722	\$10,332.00	3796	\$22,776.00
2105.604	DITCH EXCAVATION	6570	SQ YD	\$10.50	\$68,985.00	3617	\$37,978.50	3617	\$37,978.50
2105.507	COMMON EXCAVATION	5640	CU YD	\$13.25	\$74,730.00	699.7	\$9,271.03	1302.7	\$17,260.78
2105.507	COMMON EMBANKMENT	2100	CU YD	\$5.85	\$12,285.00				
2105.607	EXCAVATION SPECIAL	1544	CU YD	\$19.00	\$29,336.00				
2106.609	INSTALL SALVAGED AGGREGATE (CV)	4034	CU YD	\$8.40	\$33,885.60	3118	\$26,191.20	3796	\$31,886.40
2112.603	SHOULDER PREPARATION	14935	LIN FT	\$3.20	\$47,792.00				
2112.619	RECLAIMED AGGREGATE BASE PREPARATION	128	ROAD STA	\$390.00	\$49,920.00			26.7	\$10,413.00
2123.510	COMMON LABORERS	41	HOURL	\$80.00	\$3,280.00	80.4	\$6,432.00	85.9	\$6,872.00
2123.610	SKID LOADER	41	HOURL	\$150.00	\$6,150.00			2	\$300.00
2123.610	STREET SWEEPER (WITH PICKUP BROOM AND WATER)	79	HOURL	\$165.00	\$13,035.00	8.4	\$1,386.00	12.6	\$2,079.00
2211.607	AGGREGATE BASE SPECIAL (CV)	575	CU YD	\$6.10	\$3,507.50			129.8	\$791.78
2215.504	FULL DEPTH RECLAMATION 6"	3340	SQ YD	\$1.30	\$4,342.00			3583	\$4,657.90
2215.504	FULL DEPTH RECLAMATION 7"	2765	SQ YD	\$1.45	\$4,009.25			2896	\$4,199.20
2215.504	FULL DEPTH RECLAMATION 7.5"	4940	SQ YD	\$1.15	\$5,681.00			4863	\$5,592.45
2215.504	FULL DEPTH RECLAMATION 8.5"	27492	SQ YD	\$1.40	\$38,488.80	3146	\$4,404.40	11364	\$15,909.60
2215.504	FULL DEPTH RECLAMATION 9.5"	5017	SQ YD	\$1.30	\$6,522.10			2200	\$2,860.00
2231.604	BITUMINOUS PATCH SPECIAL	91	SQ YD	\$30.00	\$2,730.00				
2232.504	MILL BITUMINOUS SURFACE (1.5")	33095	SQ YD	\$1.40	\$46,333.00				
2301.504	CONCRETE PAVEMENT 8"	524	SQ YD	\$85.00	\$44,540.00			36.1	\$3,068.50
2302.518	SPOT FULL DEPTH REPAIR	29188	SQ FT	\$2.50	\$72,970.00				
2302.604	BITUMINOUS DRIVEWAY REPLACEMENT (RESIDENTIAL)	3743	SQ YD	\$29.00	\$108,547.00	2806.6	\$81,391.40	2806.6	\$81,391.40
2302.604	BITUMINOUS DRIVEWAY REPLACEMENT (COMMERCIAL)	1504	SQ YD	\$41.00	\$61,664.00	234.8	\$9,626.80	234.8	\$9,626.80
2360.509	TYPE SP 9.5 WEARING COURSE MIX (3.C)	8868	TON	\$81.00	\$718,308.00			687	\$55,647.00
2360.509	TYPE SP 9.5 WEARING COURSE MIX (3.C)	5314	TON	\$77.00	\$409,178.00	2374.25	\$182,817.25	3022.25	\$232,713.25
2360.509	TYPE SP 12.5 NON-WEARING COURSE MIX (3.B)	2789	TON	\$67.00	\$186,863.00			958	\$64,186.00
2411.502	BITUMINOUS FLUME	3	EACH	\$350.00	\$1,050.00	1	\$350.00	1	\$350.00
2503.503	12" RC PIPE SEWER DESIGN 3006 CLASS V	8	LIN FT	\$69.10	\$552.80	16	\$1,105.60	16	\$1,105.60
2503.601	TRACER WIRE SYSTEM (SANITARY)	1	LUMP SUM	\$150.00	\$150.00	1	\$150.00	1	\$150.00
2503.602	CONNECT TO EXISTING STORM SEWER	1	EACH	\$775.00	\$775.00	2	\$1,550.00	2	\$1,550.00
2503.602	CONNECT TO EXISTING SANITARY SEWER	3	EACH	\$850.00	\$2,550.00	3	\$2,550.00	3	\$2,550.00
2503.603	8" PIPE SEWER	36	LIN FT	\$42.20	\$1,519.20	36	\$1,519.20	36	\$1,519.20
2504.502	HYDRANT	3	EACH	\$6,915.00	\$20,745.00				
2504.601	WATERMAIN REPLACEMENT NO. 1	1	LUMP SUM	\$6,435.00	\$6,435.00				
2504.601	WATERMAIN REPLACEMENT NO. 2	1	LUMP SUM	\$6,435.00	\$6,435.00				
2504.601	WATERMAIN REPLACEMENT NO. 3	1	LUMP SUM	\$6,435.00	\$6,435.00				
2504.601	WATERMAIN REPLACEMENT NO. 4	1	LUMP SUM	\$6,435.00	\$6,435.00				
2504.601	WATERMAIN REPLACEMENT NO. 5	1	LUMP SUM	\$6,435.00	\$6,435.00				
2504.601	WATERMAIN REPLACEMENT NO. 6	1	LUMP SUM	\$6,279.00	\$6,279.00	1.22	\$7,660.38	1.22	\$7,660.38
2504.601	WATERMAIN REPLACEMENT NO. 7	1	LUMP SUM	\$6,279.00	\$6,279.00	1.19	\$7,472.01	1.19	\$7,472.01
2504.601	WATERMAIN REPLACEMENT NO. 8	1	LUMP SUM	\$6,435.00	\$6,435.00			1.19	\$7,657.65
2504.601	WATERMAIN REPLACEMENT NO. 9	1	LUMP SUM	\$6,866.00	\$6,866.00			2.35	\$16,135.10
2504.601	WATERMAIN REPLACEMENT NO. 10	1	LUMP SUM	\$6,435.00	\$6,435.00			1.19	\$7,657.65
2504.601	WATERMAIN REPLACEMENT NO. 11	1	LUMP SUM	\$6,435.00	\$6,435.00				
2504.601	WATERMAIN REPLACEMENT NO. 12	1	LUMP SUM	\$6,435.00	\$6,435.00			1.19	\$7,657.65
2504.602	6" GATE VALVE REPLACEMENT	8	EACH	\$5,525.00	\$44,200.00	1.633	\$9,022.33	1.633	\$9,022.33
2504.602	ADJUST CURB STOP	45	EACH	\$265.00	\$11,925.00				
2504.602	ADJUST GATE VALVE BOX TOP	12	EACH	\$190.00	\$2,280.00				
2504.602	INSTALL GATE VALVE BOX TOP	55	EACH	\$352.00	\$19,360.00				
2504.602	HYDRANT RESTORATION	4	EACH	\$2,462.50	\$9,850.00	25	\$8,800.00	25	\$8,800.00
2504.602	INSTALL CURB STOP BOX	9	EACH	\$462.00	\$4,158.00	5	\$2,310.00	5	\$12,312.50
2504.602	VALVE BOX MID SECTION	35	EACH	\$418.00	\$14,630.00	5	\$2,310.00	5	\$2,310.00
2504.602	WATERMAIN EXPLORATORY EXCAVATION	66	HOURL	\$475.00	\$31,350.00	14	\$5,852.00	15	\$6,270.00
2506.502	CASTING ASSEMBLY (SANITARY 700-7)	77	EACH	\$1,218.00	\$93,786.00			22	\$10,450.00
2506.502	CASTING ASSEMBLY (STORM NEENAH R-3250-DVSP)	42	EACH	\$1,243.00	\$52,206.00	26	\$31,668.00	26	\$31,668.00
2506.502	CASTING ASSEMBLY (STORM NEENAH R-3250-EVSP)	3	EACH	\$975.00	\$2,925.00	2	\$2,486.00	12	\$14,916.00
2506.502	CONSTRUCT DRAINAGE STRUCTURE DESIGN 4007	1	EACH	\$21,985.00	\$21,985.00			2	\$1,950.00
2506.503	CONSTRUCT DRAINAGE STRUCTURE 48-4020	5	LIN FT	\$724.00	\$3,620.00	1	\$21,985.00	1	\$21,985.00
2506.602	RECONSTRUCT DRAINAGE STRUCTURE	44	EACH	\$1,618.00	\$71,192.00	5	\$3,620.00	5	\$3,620.00
2506.602	GROUT CATCH BASIN OR MANHOLE	1	CU YD	\$555.00	\$555.00	2	\$3,236.00	14	\$22,652.00
2506.603	SANITARY MANHOLE EXCESS DEPTH	1	LIN FT	\$456.00	\$456.00				
2521.518	6" CONCRETE WALK	2602	SQ FT	\$17.50	\$45,535.00	1	\$456.00	1	\$456.00
2521.518	3" BITUMINOUS WALK	15935	SQ FT	\$3.75	\$59,756.25			1029	\$18,007.50
2531.503	CONCRETE CURB & GUTTER DESIGN B618	30	LIN FT	\$50.00	\$1,500.00				
2531.503	CONCRETE CURB & GUTTER DESIGN B624	11458	LIN FT	\$21.00	\$240,618.00	263	\$5,523.00	3295	\$69,195.00

2531.504	4" CONCRETE DRIVEWAY PAVEMENT	626	SQ YD	\$76.00	\$47,576.00	569.9	\$43,312.40	569.9	\$43,312.40
2531.504	6" CONCRETE DRIVEWAY PAVEMENT	57	SQ YD	\$89.00	\$5,073.00				
2531.504	CONCRETE MEDIAN	137	SQ YD	\$102.00	\$13,974.00				
2531.604	8" CONCRETE VALLEY GUTTER	732	SQ YD	\$90.00	\$65,880.00	45	\$4,050.00	194	\$17,460.00
2531.618	TRUNCATED DOMES	309	SQ FT	\$65.00	\$20,085.00			107	\$6,955.00
2540.602	MAIL BOX SUPPORT	212	EACH	\$100.00	\$21,200.00				
2550.602	CORE DRILL SANITARY SEWER STRUCTURE	1	EACH	\$850.00	\$850.00	1	\$850.00	1	\$850.00
2563.601	TRAFFIC CONTROL	1	LUMP SUM	\$16,000.00	\$16,000.00			1.02	\$16,320.00
2564.518	INSTALL SIGN PANELS TYPE C	27	SQ FT	\$55.00	\$1,485.00				
2564.602	INSTALL SIGN TYPE SPECIAL	96	EACH	\$15.00	\$1,440.00				
2571.502	DECIDUOUS TREE	1	EACH	\$1,250.00	\$1,250.00				
2573.502	STORM DRAIN INLET PROTECTION	53	EACH	\$195.00	\$10,335.00			20	\$3,900.00
2573.503	FILTER BERM (TYPE 4)	4310	LIN FT	\$1.25	\$5,387.50			681	\$851.25
2573.503	SILT FENCE, TYPE MS	2598	LIN FT	\$2.00	\$5,196.00			1788	\$3,576.00
2573.501	STABILIZED CONSTRUCTION EXIT	14	EACH	\$985.00	\$13,790.00				
2574.505	SOIL BED PREPARATION	4	ACRE	\$500.00	\$2,000.00				
2574.507	SCREENED TOPSOIL BORROW	8135	CU YD	\$34.00	\$276,590.00	548	\$18,632.00	893.8	\$30,389.20
2574.508	FERTILIZER TYPE 3	1200	POUND	\$0.95	\$1,140.00				
2575.505	SEEDING	4	ACRE	\$500.00	\$2,000.00				
2575.505	HYDRAULIC ORGANIC MATRIX	4	ACRE	\$8,950.00	\$35,800.00				
2575.508	SEED MIXTURE 22-111	400	POUND	\$4.30	\$1,720.00				
2575.508	SEED MIXTURE 25-151	1800	POUND	\$4.95	\$7,920.00				
2575.508	HYDRAULIC REINFORCED FIBER MATRIX	15600	POUND	\$3.00	\$46,800.00				
2575.523	WATER	32	MGAL	\$127.00	\$4,064.00			12	\$1,524.00
2582.503	4" SOLID LINE PAINT	2002	LIN FT	\$0.35	\$700.70				
2582.503	12" SOLID LINE PAINT	56	LIN FT	\$14.00	\$784.00				
2582.503	4" BROKEN LINE PAINT	3660	LIN FT	\$0.35	\$1,281.00				
2582.503	4" DOTTED LINE PAINT	58	LIN FT	\$0.50	\$29.00				
2582.503	4" DOUBLE SOLID LINE PAINT	6911	LIN FT	\$0.70	\$4,837.70				
2582.518	PAVEMENT MESSAGE	45	SQ FT	\$8.00	\$360.00				
2104.601	REPAIR SPRINKLER SYSTEM ALLOWANCE	1	LUMP SUM	\$50,000.00	\$50,000.00	0.0504	\$2,520.00	0.2405	\$12,025.00
CHANGE ORDER 1									
1	CLEAN AND VIDEO TAPE PIPE SEWER	737.5	LIN FT	\$1.67	\$1,231.63			737.5	\$1,231.63
2	CLEAN AND VIDEO TAPE STORM PIPE SEWER	5333	LIN FT	\$3.06	\$16,318.98				
3	CLEAN AND VIDEO TAPE PIPE SEWER	22122	LIN FT	\$1.53	\$33,846.66				
4	LIGHT POLE RELOCATION	1	LUMP SUM	\$7,399.35	\$7,399.35	1	\$7,399.35	1	\$7,399.35
CHANGE ORDER 3									
	REMOVE GATE VALVE	1	LUMP SUM	\$433.13	\$433.13	1	\$433.13	1	\$433.13
	1" COPPER SERVICE INSTALLTION	1	LUMP SUM	\$6,762.53	\$6,762.53	1	\$6,762.53	1	\$6,762.53
	6" SERVICE LINE EXTENSION	1	LUMP SUM	\$1,655.60	\$1,655.60	1	\$1,655.60	1	\$1,655.60
	DELLWOOD DRIVE SEWER STRUCTURE UPGRADE	1	LUMP SUM	\$2,674.43	\$2,674.43	1	\$2,674.43	1	\$2,674.43
	DELLWOOD DRIVE SEWER LINE UPGRADE	1	LUMP SUM	\$370.48	\$370.48	1	\$370.48	1	\$370.48
	DELLWOOD DRIVE STORM SEWER REDESIGN	1	LUMP SUM	\$346.50	\$346.50	1	\$346.50	1	\$346.50
TOTAL:							\$599,137.52		\$1,173,529.13

\$3,914,711.79

\$599,137.52

\$1,173,529.13

AMOUNT EARNED	THIS PERIOD	\$599,137.52	TOTAL TO DATE	\$1,173,529.13
AMOUNT RETAINED (10% OF AMOUNT EARNED TO DATE)		\$59,913.75		\$117,352.91
PREVIOUS PAYMENTS		\$516,952.45		\$516,952.45
AMOUNT DUE		\$539,223.77		\$539,223.77

Estimated Percentage Completed:

30.0%

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 : KNIFE RIVER CORPORATION - NORTH CENTRAL

BY: 

Date: 7-23-24

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: 7-23-24

RECOMMENDED FOR APPROVAL BY CITY OF BAXTER - UTILITIES COMMISSION

BY:

Date:

PARTIAL PAY ESTIMATE 3 - ATTACHMENT A
2024 M&O AND FDR IMPROVEMENTS PROJECT
MINICIPAL PROJECT NUMBER 4424
Friday, July 12, 2024

ITEM NO.	SPEC. NO.	ITEM DESCRIPTION	UNIT	UNIT PRICE	RESIDENTIAL MILL & OVERLAY					
					CONTRACT		THIS PERIOD		TOTAL TO DATE	
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
1	2021.501	MOBILIZATION	LUMP SUM	\$110,000.00	0.21	\$23,100.00				
2	2101.502	CLEARING	EACH	\$650.00						
3	2101.502	GRUBING	EACH	\$200.00						
4	2104.502	REMOVE CASTING (SANITARY)	EACH	\$86.00	36	\$3,096.00				
5	2104.502	REMOVE CASTING (STORM)	EACH	\$99.00						
6	2104.502	REMOVE CURB STOP BOX	EACH	\$55.00	3	\$165.00				
7	2104.502	REMOVE CURB STOP & BOX	EACH	\$325.00						
8	2104.502	REMOVE GATE VALVE BOX TOP	EACH	\$62.00	18	\$1,116.00				
9	2104.502	REMOVE MAIL BOX SUPPORT	EACH	\$20.00	138	\$2,760.00				
10	2104.502	SALVAGE SIGN TYPE SPECIAL	EACH	\$15.00						
11	2104.502	SALVAGE MAIL BOX SUPORT	EACH	\$100.00						
12	2104.502	REMOVE DRAINAGE STRUCTURE	EACH	\$335.00						
13	2104.503	SAWING CONCRETE PAVEMENT (FULL DEPTH)	LIN FT	\$4.00						
14	2104.503	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	LIN FT	\$2.25	1008	\$2,268.00				
15	2104.503	REMOVE SEWER PIPE (STORM)	LIN FT	\$22.00						
16	2104.503	REMOVE SEWER PIPE (SANITARY)	LIN FT	\$5.00						
17	2104.503	REMOVE WATER SERVICE PIPE	LIN FT	\$95.00						
18	2104.503	REMOVE CURB & GUTTER	LIN FT	\$2.95						
19	2104.504	REMOVE CONCRETE MEDIAN	SQ YD	\$11.75						
20	2104.504	REMOVE CONCRETE PAVEMENT	SQ YD	\$6.75						
21	2104.504	REMOVE BITUMINOUS PAVEMENT	SQ YD	\$4.50	258	\$1,161.00				
22	2104.601	SALVAGE AGGREGATE (LV)	CU YD	\$6.00						
23	2105.604	DITCH EXCAVATION	SQ YD	\$10.50	353	\$3,706.50				
24	2105.507	COMMON EXCAVATION	CU YD	\$13.25						
25	2105.507	COMMON EMBANKMENT	CU YD	\$5.85						
26	2105.607	EXCAVATION SPECIAL	CU YD	\$19.00						
27	2106.609	INSTALL SALVAGED AGGREGATE (CV)	CU YD	\$8.40						
28	2112.603	SHOULDER PREPARATION	LIN FT	\$3.20	14935	\$47,792.00				
29	2112.619	RECLAIMED AGGREGATE BASE PREPARATION	ROAD STA	\$300.00						
30	2123.510	COMMON LABORERS	HOURL	\$80.00	9	\$720.00				
31	2123.610	SKID LOADER	HOURL	\$150.00	9	\$1,350.00				
32	2123.610	STREET SWEEPER (WITH PICKUP BROOM AND WATER)	HOURL	\$165.00	18	\$2,970.00				
33	2211.607	AGGREGATE BASE SPECIAL (CV)	CU YD	\$6.10	5	\$30.50				
34	2215.504	FULL DEPTH RECLAMATION 6"	SQ YD	\$1.30						
35	2215.504	FULL DEPTH RECLAMATION 7"	SQ YD	\$1.45						
36	2215.504	FULL DEPTH RECLAMATION 7.5"	SQ YD	\$1.15						
37	2215.504	FULL DEPTH RECLAMATION 8.5"	SQ YD	\$1.40						
38	2215.504	FULL DEPTH RECLAMATION 9.5"	SQ YD	\$1.30						
39	2231.604	BITUMINOUS PATCH SPECIAL	SQ YD	\$30.00						
40	2232.504	MILL BITUMINOUS SURFACE (1.5")	SQ YD	\$1.40	32499	\$45,498.60				
41	2301.504	CONCRETE PAVEMENT 8"	SQ YD	\$85.00						
42	2302.518	SPOT FULL DEPTH REPAIR	SQ FT	\$2.50	29188	\$72,970.00				
43	2302.604	BITUMINOUS DRIVEWAY REPLACEMENT (RESIDENTIAL)	SQ YD	\$29.00						
44	2302.604	BITUMINOUS DRIVEWAY REPLACEMENT (COMMERCIAL)	SQ YD	\$41.00						
45	2360.509	TYPE SP 9.5 WEARING COURSE MIX (3,C)	TON	\$81.00	4114	\$333,234.00				
46	2360.509	TYPE SP 9.5 WEARING COURSE MIX (3,C)	TON	\$77.00						
47	2360.509	TYPE SP 12.5 NON-WEARING COURSE MIX (3,B)	TON	\$67.00						
48	2411.502	BITUMINOUS FILL LINE	EACH	\$350.00						
49	2503.503	12" RC PIPE SEWER DESIGN 3008 CLASS V	LIN FT	\$69.10						
50	2503.601	TRACER WIRE SYSTEM (SANITARY)	LUMP SUM	\$150.00						
51	2503.602	CONNECT TO EXISTING STORM SEWER	EACH	\$775.00						
52	2503.602	CONNECT TO EXISTING SANITARY SEWER	EACH	\$850.00						
53	2503.603	8" PIPE SEWER	LIN FT	\$42.20						
54	2504.502	HYDRANT	EACH	\$6,915.00	2	\$13,830.00				
55	2504.601	WATERMAIN REPLACEMENT NO. 1	LUMP SUM	\$6,435.00	1	\$6,435.00				
56	2504.601	WATERMAIN REPLACEMENT NO. 2	LUMP SUM	\$6,435.00	1	\$6,435.00				
57	2504.601	WATERMAIN REPLACEMENT NO. 3	LUMP SUM	\$6,435.00	1	\$6,435.00				
58	2504.601	WATERMAIN REPLACEMENT NO. 4	LUMP SUM	\$6,435.00	1	\$6,435.00				
59	2504.601	WATERMAIN REPLACEMENT NO. 5	LUMP SUM	\$6,435.00	1	\$6,435.00				
60	2504.601	WATERMAIN REPLACEMENT NO. 6	LUMP SUM	\$6,279.00						
61	2504.601	WATERMAIN REPLACEMENT NO. 7	LUMP SUM	\$6,279.00						
62	2504.601	WATERMAIN REPLACEMENT NO. 8	LUMP SUM	\$6,435.00						
63	2504.601	WATERMAIN REPLACEMENT NO. 9	LUMP SUM	\$6,866.00						
64	2504.601	WATERMAIN REPLACEMENT NO. 10	LUMP SUM	\$6,435.00						
65	2504.601	WATERMAIN REPLACEMENT NO. 11	LUMP SUM	\$6,435.00						
66	2504.601	WATERMAIN REPLACEMENT NO. 12	LUMP SUM	\$6,435.00						
67	2504.602	6" GATE VALVE REPLACEMENT	EACH	\$5,525.00	3	\$16,575.00				
68	2504.602	ADJUST CURB STOP	EACH	\$265.00	32	\$8,480.00				
69	2504.602	ADJUST GATE VALVE BOX TOP	EACH	\$190.00	2	\$380.00				
70	2504.602	INSTALL GATE VALVE BOX TOP	EACH	\$352.00	18	\$6,336.00				
71	2504.602	HYDRANT RESTORATION	EACH	\$2,462.50	3	\$7,387.50				
72	2504.602	INSTALL CURB STOP BOX	EACH	\$462.00	3	\$1,386.00	4	\$9,850.00		
73	2504.602	VALVE BOX MID SECTION	EACH	\$418.00	7	\$2,926.00				
74	2504.602	WATERMAIN EXPLORATORY EXCAVATION	HOURL	\$475.00	30	\$14,250.00			8	\$3,800.00
75	2506.502	CASTING ASSEMBLY (SANITARY 700-7)	EACH	\$1,218.00	36	\$43,848.00				
76	2506.502	CASTING ASSEMBLY (STORM NEENAH R-3250-DVSP)	EACH	\$1,243.00						
77	2506.502	CASTING ASSEMBLY (STORM NEENAH R-3250-EVSP)	EACH	\$975.00						
78	2506.502	CONSTRUCT DRAINAGE STRUCTURE DESIGN 4007	EACH	\$9,985.00						
79	2506.503	CONSTRUCT DRAINAGE STRUCTURE 48-4020	LIN FT	\$724.00						
80	2506.602	RECONSTRUCT DRAINAGE STRUCTURE	EACH	\$1,618.00						
81	2506.602	GROUT CATCH BASIN OR MANHOLE	CU YD	\$555.00						
82	2506.603	SANITARY MANHOLE EXCESS DEPTH	LIN FT	\$456.00						
83	2521.518	6" CONCRETE WALK	SQ FT	\$17.50						
84	2521.518	3" BITUMINOUS WALK	SQ FT	\$3.75						
85	2531.503	CONCRETE CURB & GUTTER DESIGN B618	LIN FT	\$50.00						
86	2531.503	CONCRETE CURB & GUTTER DESIGN B624	LIN FT	\$21.00						
87	2531.504	4" CONCRETE DRIVEWAY PAVEMENT	SQ YD	\$76.00						
88	2531.504	6" CONCRETE DRIVEWAY PAVEMENT	SQ YD	\$89.00						
89	2531.504	CONCRETE MEDIAN	SQ YD	\$102.00						
90	2531.604	8" CONCRETE VALLEY GUTTER	SQ YD	\$90.00						
91	2531.618	TRUNCATED DOMES	SQ FT	\$65.00						
92	2540.602	MAIL BOX SUPPORT	EACH	\$100.00	138	\$13,800.00				
93	2550.602	CORE DRILL SANITARY SEWER STRUCTURE	EACH	\$850.00						
94	2563.601	TRAFFIC CONTROL	LUMP SUM	\$16,000.00	0.21	\$3,360.00				
95	2564.518	INSTALL SIGN PANELS TYPE C	SQ FT	\$55.00						
96	2564.602	INSTALL SIGN TYPE SPECIAL	EACH	\$15.00						
97	2571.502	DECIDUOUS TREE	EACH	\$1,250.00						
98	2573.502	STORM DRAIN INLET PROTECTION	EACH	\$195.00						
99	2573.503	FILTER BERM (TYPE A)	LIN FT	\$1.25						
100	2573.503	SILT FENCE TYPE MS	LIN FT	\$2.00						
101	2573.501	STABILIZED CONSTRUCTION EXIT	EACH	\$985.00						
102	2574.505	SOIL BED PREPARATION	ACRE	\$500.00	0.08	\$40.00				
103	2574.507	SCREENED TOPSOIL BORROW	CU YD	\$34.00	40	\$1,360.00				
104	2574.508	FERTILIZER TYPE 3	POUND	\$0.95	24	\$22.80				
105	2575.505	SEEDING	ACRE	\$500.00	0.08	\$40.00				
106	2575.505	HYDRAULIC ORGANIC MATRIX	ACRE	\$8,950.00	0.08	\$716.00				
107	2575.508	SEED MIXTURE 22-111	POUND	\$4.30	8	\$34.40				
108	2575.508	SEED MIXTURE 25-15-15	POUND	\$4.95	32	\$158.40				
109	2575.508	HYDRAULIC REINFORCED FIBER MATRIX	POUND	\$3.00	312	\$936.00				
110	2575.523	WATER	MGAL	\$127.00	1	\$127.00				
111	2582.503	4" SOLID LINE PAINT	LIN FT	\$0.35	143	\$50.05				
112	2582.503	12" SOLID LINE PAINT	LIN FT	\$14.00						
113	2582.503	4" BROKEN LINE PAINT	LIN FT	\$0.35	1700	\$595.00				

PARTIAL PAY ESTIMATE 3 - ATTACHMENT A
2024 M&O AND FDR IMPROVEMENTS PROJECT
MINICIPAL PROJECT NUMBER 4424
Friday, July 12, 2024

ITEM NO.	SPEC. NO.	ITEM DESCRIPTION	UNIT	UNIT PRICE	RESIDENTIAL MILL & OVERLAY					
					CONTRACT		THIS PERIOD		TOTAL TO DATE	
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
114	2582.503	4" DOTTED LINE PAINT	LIN FT	\$0.50						
115	2582.503	4" DOUBLE SOLID LINE PAINT	LIN FT	\$0.70						
116	2582.518	PAVEMENT MESSAGE	SQ FT	\$8.00						
118	2104.601	REPAIR SPRINKLER SYSTEM ALLOWANCE	LUMP SUM	\$50,000.00						
CHANGE ORDER 1										
1	2503.603	CLEAN AND VIDEO TAPE PIPE SEWER	LIN FT	\$1.67						
2	2503.603	CLEAN AND VIDEO TAPE STORM PIPE SEWER	LIN FT	\$3.06						
3	2503.603	CLEAN AND VIDEO TAPE PIPE SEWER	LIN FT	\$1.53						
4		LIGHT POLE RELOCATION	LUMP SUM	\$7,399.35						
CHANGE ORDER 3										
1		REMOVE GATE VALVE	LUMP SUM	\$433.13						
2		1" COPPER SERVICE INSTALLTION	LUMP SUM	\$6,762.53						
3		6" SERVICE LINE EXTENSION	LUMP SUM	\$1,655.60						
4		DELLWOOD DRIVE SEWER STRUCTURE UPGRADE	LUMP SUM	\$2,674.43						
5		DELLWOOD DRIVE SEWER LINE UPGRADE	LUMP SUM	\$370.48						
6		DELLWOOD DRIVE STORM SEWER REDESIGN	LUMP SUM	\$346.50						
TOTALS:						\$745,133.74		\$6,762.53		\$20,412.53
AMOUNT RETAINED (10% OF AMOUNT EARNED TO DATE):								\$676.25		\$2,041.25
PREVIOUS PAYMENTS										
AMOUNT DUE:								\$6,086.28		\$18,371.28

Friday, July 12, 2024

112	2582.503	12" SOLID LINE PAINT	LIN FT	\$14.00
113	2582.503	4" BROKEN LINE PAINT	LIN FT	\$0.35

1150	\$402.50				
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PARTIAL PAY ESTIMATE 3 - ATTACHMENT A
2024 M&O AND FDR IMPROVEMENTS PROJECT
MINICIPAL PROJECT NUMBER 4424
Friday, July 12, 2024

ITEM NO.	SPEC. NO.	ITEM DESCRIPTION	UNIT	UNIT PRICE	RESIDENTIAL FULL DEPTH RECLAMATION					
					CONTRACT		THIS PERIOD		TOTAL TO DATE	
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
114	2582.503	4" DOTTED LINE PAINT	LIN FT	\$0.50						
115	2582.503	4" DOUBLE SOLID LINE PAINT	LIN FT	\$0.70						
116	2582.518	PAVEMENT MESSAGE	SQ FT	\$8.00						
118	2104.601	REPAIR SPRINKLER SYSTEM ALLOWANCE	LUMP SUM	\$50,000.00						
CHANGE ORDER 1										
1	2503.603	CLEAN AND VIDEO TAPE PIPE SEWER	LIN FT	\$1.67						
2	2503.603	CLEAN AND VIDEO TAPE STORM PIPE SEWER	LIN FT	\$3.06						
3	2503.603	CLEAN AND VIDEO TAPE PIPE SEWER	LIN FT	\$1.53						
4		LIGHT POLE RELOCATION	LUMP SUM	\$7,399.35						
CHANGE ORDER 3										
1		REMOVE GATE VALVE	LUMP SUM	\$433.13						
2		1" COPPER SERVICE INSTALLTION	LUMP SUM	\$6,762.53						
3		6" SERVICE LINE EXTENSION	LUMP SUM	\$1,655.60						
4		DELLWOOD DRIVE SEWER STRUCTURE UPGRADE	LUMP SUM	\$2,674.43						
5		DELLWOOD DRIVE SEWER LINE UPGRADE	LUMP SUM	\$370.48						
6		DELLWOOD DRIVE STORM SEWER REDESIGN	LUMP SUM	\$346.50						
TOTALS:						\$1,004,056.68		\$494,969.65		\$522,142.90
AMOUNT RETAINED (10% OF AMOUNT EARNED TO DATE):								\$49,496.97		\$52,214.29
PREVIOUS PAYMENTS										
AMOUNT DUE:								\$445,472.68		\$469,928.61

PARTIAL PAY ESTIMATE 3 - ATTACHMENT A
2024 M&O AND FDR IMPROVEMENTS PROJECT
MINICIPAL PROJECT NUMBER 4424
Friday, July 12, 2024

ITEM NO.	SPEC. NO.	ITEM DESCRIPTION	UNIT	UNIT PRICE
1	2021.501	MOBILIZATION	LUMP SUM	\$110,000.00
2	2101.502	CLEARING	EACH	\$650.00
3	2101.502	GRUBING	EACH	\$200.00
4	2104.502	REMOVE CASTING (SANITARY)	EACH	\$86.00
5	2104.502	REMOVE CASTING (STORM)	EACH	\$99.00
6	2104.502	REMOVE CURB STOP BOX	EACH	\$55.00
7	2104.502	REMOVE CURB STOP & BOX	EACH	\$325.00
8	2104.502	REMOVE GATE VALVE BOX TOP	EACH	\$62.00
9	2104.502	REMOVE MAIL BOX SUPPORT	EACH	\$20.00
10	2104.502	SALVAGE SIGN TYPE SPECIAL	EACH	\$15.00
11	2104.502	SALVAGE MAIL BOX SUPORT	EACH	\$100.00
12	2104.502	REMOVE DRAINAGE STRUCTURE	EACH	\$335.00
13	2104.503	SAWING CONCRETE PAVEMENT (FULL DEPTH)	LIN FT	\$4.00
14	2104.503	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	LIN FT	\$2.25
15	2104.503	REMOVE SEWER PIPE (STORM)	LIN FT	\$22.00
16	2104.503	REMOVE SEWER PIPE (SANITARY)	LIN FT	\$5.00
17	2104.503	REMOVE WATER SERVICE PIPE	LIN FT	\$95.00
18	2104.503	REMOVE CURB & GUTTER	LIN FT	\$2.95
19	2104.504	REMOVE CONCRETE MEDIAN	SQ YD	\$11.75
20	2104.504	REMOVE CONCRETE PAVEMENT	SQ YD	\$6.75
21	2104.504	REMOVE BITUMINOUS PAVEMENT	SQ YD	\$4.50
22	2104.601	SALVAGE AGGREGATE (LV)	CU YD	\$6.00
23	2105.604	DITCH EXCAVATION	SQ YD	\$10.50
24	2105.507	COMMON EXCAVATION	CU YD	\$13.25
25	2105.507	COMMON EMBANKMENT	CU YD	\$5.85
26	2105.607	EXCAVATION SPECIAL	CU YD	\$19.00
27	2106.609	INSTALL SALVAGED AGGREGATE (CV)	CU YD	\$8.40
28	2112.603	SHOULDER PREPARATION	LIN FT	\$3.25
29	2112.619	RECLAIMED AGGREGATE BASE PREPARATION	ROAD STA	\$390.00
30	2123.510	COMMON LABORERS	HOURL	\$80.00
31	2123.610	SKID LOADER	HOURL	\$150.00
32	2123.610	STREET SWEEPER (WITH PICKUP BROOM AND WATER)	HOURL	\$165.00
33	2211.607	AGGREGATE BASE SPECIAL (CV)	CU YD	\$6.10
34	2215.504	FULL DEPTH RECLAMATION 6"	SQ YD	\$1.30
35	2215.504	FULL DEPTH RECLAMATION 7"	SQ YD	\$1.45
36	2215.504	FULL DEPTH RECLAMATION 7.5"	SQ YD	\$1.15
37	2215.504	FULL DEPTH RECLAMATION 8.5"	SQ YD	\$1.40
38	2215.504	FULL DEPTH RECLAMATION 9.5"	SQ YD	\$1.30
39	2231.604	BITUMINOUS PATCH SPECIAL	SQ YD	\$30.00
40	2232.504	MILL BITUMINOUS SURFACE (1.5")	SQ YD	\$1.40
41	2301.504	CONCRETE PAVEMENT 8"	SQ YD	\$85.00
42	2302.518	SPOT FULL DEPTH REPAIR	SQ FT	\$2.50
43	2302.604	BITUMINOUS DRIVEWAY REPLACEMENT (RESIDENTIAL)	SQ YD	\$29.00
44	2302.604	BITUMINOUS DRIVEWAY REPLACEMENT (COMMERCIAL)	SQ YD	\$41.00
45	2360.509	TYPE SP 9.5 WEARING COURSE MIX (3.C)	TON	\$81.00
46	2360.509	TYPE SP 9.5 WEARING COURSE MIX (3.C)	TON	\$77.00
47	2360.509	TYPE SP 12.5 NON-WEARING COURSE MIX (3.B)	TON	\$67.00
48	2411.502	BITUMINOUS FUMING	EACH	\$350.00
49	2503.503	12" RC PIPE SEWER DESIGN 3006 CLASS V	LIN FT	\$69.10
50	2503.601	TRACER WIRE SYSTEM (SANITARY)	LUMP SUM	\$150.00
51	2503.602	CONNECT TO EXISTING STORM SEWER	EACH	\$775.00
52	2503.602	CONNECT TO EXISTING SANITARY SEWER	EACH	\$850.00
53	2503.603	8" PIPE SEWER	LIN FT	\$42.20
54	2504.502	HYDRANT	EACH	\$6,915.00
55	2504.601	WATERMAIN REPLACEMENT NO. 1	LUMP SUM	\$6,435.00
56	2504.601	WATERMAIN REPLACEMENT NO. 2	LUMP SUM	\$6,435.00
57	2504.601	WATERMAIN REPLACEMENT NO. 3	LUMP SUM	\$6,435.00
58	2504.601	WATERMAIN REPLACEMENT NO. 4	LUMP SUM	\$6,435.00
59	2504.601	WATERMAIN REPLACEMENT NO. 5	LUMP SUM	\$6,435.00
60	2504.601	WATERMAIN REPLACEMENT NO. 6	LUMP SUM	\$6,279.00
61	2504.601	WATERMAIN REPLACEMENT NO. 7	LUMP SUM	\$6,279.00
62	2504.601	WATERMAIN REPLACEMENT NO. 8	LUMP SUM	\$6,435.00
63	2504.601	WATERMAIN REPLACEMENT NO. 9	LUMP SUM	\$6,666.00
64	2504.601	WATERMAIN REPLACEMENT NO. 10	LUMP SUM	\$6,435.00
65	2504.601	WATERMAIN REPLACEMENT NO. 11	LUMP SUM	\$6,435.00
66	2504.601	WATERMAIN REPLACEMENT NO. 12	LUMP SUM	\$6,435.00
67	2504.602	6" GATE VALVE REPLACEMENT	EACH	\$5,525.00
68	2504.602	ADJUST CURB STOP	EACH	\$265.00
69	2504.602	ADJUST GATE VALVE BOX TOP	EACH	\$190.00
70	2504.602	INSTALL GATE VALVE BOX TOP	EACH	\$352.00
71	2504.602	HYDRANT RESTORATION	EACH	\$2,462.50
72	2504.602	INSTALL CURB STOP BOX	EACH	\$462.00
73	2504.602	VALVE BOX MID SECTION	EACH	\$418.00
74	2504.602	WATERMAIN EXPLORATORY EXCAVATION	HOURL	\$475.00
75	2506.502	CASTING ASSEMBLY (SANITARY 700-7)	EACH	\$1,218.00
76	2506.502	CASTING ASSEMBLY (STORM NEENAH R-3250-DVSP)	EACH	\$1,243.00
77	2506.502	CASTING ASSEMBLY (STORM NEENAH R-3250-EVSP)	EACH	\$975.00
78	2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN 4007	EACH	\$21,985.00
79	2506.503	CONSTRUCT DRAINAGE STRUCTURE 48-4020	LIN FT	\$724.00
80	2506.602	RECONSTRUCT DRAINAGE STRUCTURE	EACH	\$1,618.00
81	2506.602	GROUT CATCH BASIN OR MANHOLE	CU YD	\$555.00
82	2506.603	SANITARY MANHOLE EXCESS DEPTH	LIN FT	\$456.00
83	2521.518	6" CONCRETE WALK	SQ FT	\$17.50
84	2521.518	3" BITUMINOUS WALK	SQ FT	\$3.75
85	2531.503	CONCRETE CURB & GUTTER DESIGN B618	LIN FT	\$50.00
86	2531.503	CONCRETE CURB & GUTTER DESIGN B624	LIN FT	\$21.00
87	2531.504	4" CONCRETE DRIVEWAY PAVEMENT	SQ YD	\$76.00
88	2531.504	6" CONCRETE DRIVEWAY PAVEMENT	SQ YD	\$89.00
89	2531.504	CONCRETE MEDIAN	SQ YD	\$102.00
90	2531.604	8" CONCRETE VALLEY GUTTER	SQ YD	\$90.00
91	2531.618	TRUNCATED DOMES	SQ FT	\$65.00
92	2540.602	MAIL BOX SUPPORT	EACH	\$100.00
93	2550.602	CORE DRILL SANITARY SEWER STRUCTURE	EACH	\$850.00
94	2563.601	TRAFFIC CONTROL	LUMP SUM	\$16,000.00
95	2564.518	INSTALL SIGN PANELS TYPE C	SQ FT	\$55.00
96	2564.602	INSTALL SIGN TYPE SPECIAL	EACH	\$15.00
97	2571.502	DECIDUOUS TREE	EACH	\$1,250.00
98	2573.502	STORM DRAIN INCH PROTECTION	EACH	\$195.00
99	2573.503	FILTER BERM (TYPE 4)	LIN FT	\$1.25
100	2573.503	SILT FENCE TYPE MS	LIN FT	\$2.00
101	2573.501	STABILIZED CONSTRUCTION EXIT	EACH	\$985.00
102	2574.505	SOIL BED PREPARATION	ACRE	\$500.00
103	2574.507	SCREENED TOPSOIL BORROW	CU YD	\$34.00
104	2574.508	FERTILIZER TYPE 3	POUND	\$0.95
105	2575.505	SEEDING	ACRE	\$500.00
106	2575.505	HYDRAULIC ORGANIC MATRIX	ACRE	\$8,950.00
107	2575.508	SEED MIXTURE 22-111	POUND	\$4.30
108	2575.508	SEED MIXTURE 25-151	POUND	\$4.95
109	2575.508	HYDRAULIC REINFORCED FIBER MATRIX	POUND	\$3.00
110	2575.523	WATER	MGAL	\$127.00
111	2582.503	4" SOLID LINE PAINT	LIN FT	\$0.35
112	2582.503	12" SOLID LINE PAINT	LIN FT	\$14.00
113	2582.503	4" BROKEN LINE PAINT	LIN FT	\$0.35

COMMERCIAL FULL DEPTH RECLAMATION					
CONTRACT		THIS PERIOD		TOTAL TO DATE	
QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
0.46	\$50,600.00			0.46	\$50,600.00
1	\$650.00				
1	\$200.00				
17	\$1,462.00	4	\$344.00	9	\$774.00
41	\$4,059.00	11	\$1,089.00	22	\$2,178.00
1	\$325.00	2	\$650.00	2	\$650.00
23	\$1,426.00	4	\$248.00	11	\$682.00
11	\$220.00				
28	\$420.00				
2	\$200.00				
2	\$670.00	2	\$670.00	2	\$670.00
295	\$1,180.00	27	\$108.00	156	\$624.00
1720	\$3,870.00	363	\$816.75	551	\$1,239.75
83	\$1,626.00	23	\$506.00	23	\$506.00
36	\$180.00	36	\$180.00	36	\$180.00
17	\$1,615.00	39	\$3,705.00	39	\$3,705.00
12149	\$35,839.55	2075	\$6,121.25	5125	\$15,118.75
138	\$1,621.50				
2218	\$14,971.50	92	\$621.00	277	\$1,869.75
1656	\$7,452.00	353	\$1,588.50	1012	\$4,554.00
8432	\$50,592.00	1722	\$10,332.00	3796	\$22,776.00
3261	\$43,208.25	699.7	\$9,271.03	1302.7	\$17,260.78
748	\$4,375.80				
4034	\$33,885.60	3118	\$26,191.20	3796	\$31,886.40
62	\$24,180.00				
15	\$1,200.00	80.4	\$6,432.00	85.9	\$6,872.00
15	\$2,250.00			2	\$300.00
28	\$4,620.00	4.2	\$693.00	8.4	\$1,386.00
320	\$1,952.00			129.8	\$791.78
17698	\$24,777.20	3146	\$4,404.40	8417	\$11,783.80
5017	\$6,522.10			2200	\$2,860.00
596	\$834.40				
499	\$42,415.00			36.1	\$3,068.50
1404	\$57,564.00	234.8	\$9,626.80	234.8	\$9,626.80
2849	\$230,769.00	687	\$55,647.00	687	\$55,647.00
2778	\$213,906.00	231	\$17,787.00	879	\$67,683.00
2778	\$186,126.00			958	\$64,186.00
3	\$1,050.00	1	\$350.00	1	\$350.00
8	\$552.80	16	\$1,105.60	16	\$1,105.60
8	\$150.00	1	\$150.00	1	\$150.00
1	\$775.00	2	\$1,550.00	2	\$1,550.00
3	\$2,550.00	3	\$2,550.00	3	\$2,550.00
36	\$1,519.20	36	\$1,519.20	36	\$1,519.20
2	\$11,050.00				
3	\$570.00				
21	\$7,392.00	9	\$3,168.00	9	\$3,168.00
15	\$6,270.00	9	\$3,762.00	9	\$3,762.00
17	\$20,706.00	5	\$6,090.00	5	\$6,090.00
39	\$48,477.00	2	\$2,486.00	12	\$14,916.00
1	\$975.00			2	\$1,950.00
1	\$21,985.00	1	\$21,985.00	1	\$21,985.00
5	\$3,620.00	5	\$3,620.00	5	\$3,620.00
39	\$63,102.00	2	\$3,236.00	14	\$22,652.00
1	\$555.00				
1	\$456.00	1	\$456.00	1	\$456.00
952	\$16,660.00			1029	\$18,007.50
11199	\$235,179.00	263	\$5,523.00	3295	\$69,195.00
4	\$304.00				
23	\$2,047.00				
137	\$13,974.00				
701	\$63,090.00	45	\$4,050.00	194	\$17,460.00
109	\$7,085.00			107	\$6,955.00
11	\$1,100.00				
1	\$850.00	1	\$850.00	1	\$850.00
0.46	\$7,360.00			0.75	\$12,000.00
33	\$495.00				
1	\$1,250.00				
46	\$9,970.00			20	\$3,900.00
3020	\$3,775.00			681	\$851.25
2005	\$4,010.00			891	\$1,782.00
7	\$8,895.00				
1.35	\$675.00				
7411	\$251,974.00			345.8	\$11,757.20
405	\$384.75				
1.35	\$675.00				
1.35	\$12,082.50				
135	\$580.50				
540	\$2,673.00				
5265	\$15,795.00				
15	\$1,905.00	12	\$1,524.00	12	\$1,524.00
1318	\$461.30				
56	\$784.00				
810	\$283.50				

PARTIAL PAY ESTIMATE 3 - ATTACHMENT A
2024 M&O AND FDR IMPROVEMENTS PROJECT
MINICIPAL PROJECT NUMBER 4424
Friday, July 12, 2024

ITEM NO.	SPEC. NO.	ITEM DESCRIPTION	UNIT	UNIT PRICE	COMMERCIAL FULL DEPTH RECLAMATION					
					CONTRACT		THIS PERIOD		TOTAL TO DATE	
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
114	2582.503	4" DOTTED LINE PAINT	LIN FT	\$0.50	58	\$29.00				
115	2582.503	4" DOUBLE SOLID LINE PAINT	LIN FT	\$0.70	1882	\$1,317.40				
116	2582.518	PAVEMENT MESSAGE	SQ FT	\$8.00	45	\$360.00				
118	2104.601	REPAIR SPRINKLER SYSTEM ALLOWANCE	LUMP SUM	\$50,000.00	0.46	\$23,000.00	0.0294	\$1,470.00	0.2142	\$10,710.00
CHANGE ORDER 1										
1	2503.603	CLEAN AND VIDEO TAPE PIPE SEWER	LIN FT	\$1.67	737.5	\$1,231.63			737.5	\$1,231.63
2	2503.603	CLEAN AND VIDEO TAPE STORM PIPE SEWER	LIN FT	\$3.06	4167	\$12,751.02				
3	2503.603	CLEAN AND VIDEO TAPE PIPE SEWER	LIN FT	\$1.53	4476	\$6,848.28				
4		LIGHT POLE RELOCATION	LUMP SUM	\$7,399.35						
CHANGE ORDER 3										
1		REMOVE GATE VALVE	LUMP SUM	\$433.13						
2		1" COPPER SERVICE INSTALLTION	LUMP SUM	\$6,762.53						
3		6" SERVICE LINE EXTENSION	LUMP SUM	\$1,655.60	1	\$1,655.60	1	\$1,655.60	1	\$1,655.60
4		DELLWOOD DRIVE SEWER STRUCTURE UPGRADE	LUMP SUM	\$2,674.43	1	\$2,674.43	1	\$2,674.43	1	\$2,674.43
5		DELLWOOD DRIVE SEWER LINE UPGRADE	LUMP SUM	\$370.48	1	\$370.48	1	\$370.48	1	\$370.48
6		DELLWOOD DRIVE STORM SEWER REDESIGN	LUMP SUM	\$346.50	1	\$346.50	1	\$346.50	1	\$346.50
TOTALS:					\$1,961,621.79		\$227,523.74		\$626,673.70	
AMOUNT RETAINED (10% OF AMOUNT EARNED TO DATE):							\$22,752.37		\$62,657.37	
PREVIOUS PAYMENTS										
AMOUNT DUE:							\$204,771.37		\$563,916.33	

PARTIAL PAY ESTIMATE 3 - ATTACHMENT A
2024 M&O AND FDR IMPROVEMENTS PROJECT
MUNICIPAL PROJECT NUMBER 4424
Friday, July 12, 2024

ITEM NO.	SPEC. NO.	ITEM DESCRIPTION	UNIT	UNIT PRICE	COMMERCIAL OTHER IMPROVEMENTS					
					CONTRACT		THIS PERIOD		TOTAL TO DATE	
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
1	2021.501	MOBILIZATION	LUMP SUM	\$110,000.00	0.06	\$6,800.00			0.04	\$4,400.00
2	2101.502	CLEARING	EACH	\$650.00						
3	2101.502	GRUBING	EACH	\$200.00						
4	2104.502	REMOVE CASTING (SANITARY)	EACH	\$86.00	3	\$258.00				
5	2104.502	REMOVE CASTING (STORM)	EACH	\$99.00	5	\$495.00				
6	2104.502	REMOVE CURB STOP BOX	EACH	\$55.00						
7	2104.502	REMOVE CURB STOP & BOX	EACH	\$325.00						
8	2104.502	REMOVE GATE VALVE BOX TOP	EACH	\$82.00	6	\$372.00				
9	2104.502	REMOVE MAIL BOX SUPPORT	EACH	\$20.00						
10	2104.502	SALVAGE SIGN TYPE SPECIAL	EACH	\$15.00	8	\$120.00				
11	2104.502	SALVAGE MAIL BOX SUPORT	EACH	\$100.00						
12	2104.502	REMOVE DRAINAGE STRUCTURE	EACH	\$335.00						
13	2104.503	SAWING CONCRETE PAVEMENT (FULL DEPTH)	LIN FT	\$4.00	107	\$428.00				
14	2104.503	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	LIN FT	\$2.25	548	\$1,233.00				
15	2104.503	REMOVE SEWER PIPE (STORM)	LIN FT	\$22.00						
16	2104.503	REMOVE SEWER PIPE (SANITARY)	LIN FT	\$5.00						
17	2104.503	REMOVE WATER SERVICE PIPE	LIN FT	\$95.00						
18	2104.503	REMOVE CURB & GUTTER	LIN FT	\$2.95	289	\$852.55				
19	2104.504	REMOVE CONCRETE MEDIAN	SQ YD	\$11.75						
20	2104.504	REMOVE CONCRETE PAVEMENT	SQ YD	\$6.75	233	\$1,572.75				
21	2104.504	REMOVE BITUMINOUS PAVEMENT	SQ YD	\$4.50	2020	\$9,090.00				
22	2104.601	SALVAGE AGGREGATE (LV)	CU YD	\$6.00						
23	2105.604	DITCH EXCAVATION	SQ YD	\$10.50						
24	2105.507	COMMON EXCAVATION	CU YD	\$13.25	648	\$8,586.00				
25	2105.507	COMMON EMBANKMENT	CU YD	\$5.85	208	\$1,216.80				
26	2105.607	EXCAVATION SPECIAL	CU YD	\$19.00						
27	2106.609	INSTALL SALVAGED AGGREGATE (CV)	CU YD	\$8.40						
28	2112.603	SHOULDER PREPARATION	LIN FT	\$3.20						
29	2112.619	RECLAIMED AGGREGATE BASE PREPARATION	ROAD STA	\$390.00						
30	2123.510	COMMON LABORERS	HOURL	\$80.00	3	\$240.00				
31	2123.610	SKID LOADER	HOURL	\$150.00	3	\$450.00				
32	2123.610	STREET SWEEPER (WITH PICKUP BROOM AND WATER)	HOURL	\$165.00	5	\$825.00				
33	2211.607	AGGREGATE BASE SPECIAL (CV)	CU YD	\$6.10	10	\$61.00				
34	2215.504	FULL DEPTH RECLAMATION 6"	SQ YD	\$1.30						
35	2215.504	FULL DEPTH RECLAMATION 7"	SQ YD	\$1.45						
36	2215.504	FULL DEPTH RECLAMATION 7.5"	SQ YD	\$1.15						
37	2215.504	FULL DEPTH RECLAMATION 8.5"	SQ YD	\$1.40						
38	2215.504	FULL DEPTH RECLAMATION 9.5"	SQ YD	\$1.30						
39	2231.604	BITUMINOUS PATCH SPECIAL	SQ YD	\$30.00	91	\$2,730.00				
40	2232.504	MILL BITUMINOUS SURFACE (1.5")	SQ YD	\$1.40						
41	2301.504	CONCRETE PAVEMENT 8"	SQ YD	\$85.00	25	\$2,125.00				
42	2302.518	SPOT FULL DEPTH REPAIR	SQ FT	\$2.50						
43	2302.604	BITUMINOUS DRIVEWAY REPLACEMENT (RESIDENTIAL)	SQ YD	\$29.00						
44	2302.604	BITUMINOUS DRIVEWAY REPLACEMENT (COMMERCIAL)	SQ YD	\$41.00	100	\$4,100.00				
45	2360.509	TYPE SP 9.5 WEARING COURSE MIX (3,C)	TON	\$81.00	11	\$891.00				
46	2360.509	TYPE SP 9.5 WEARING COURSE MIX (3,C)	TON	\$77.00	11	\$847.00				
47	2360.509	TYPE SP 12.5 NON-WEARING COURSE MIX (3,B)	TON	\$67.00	11	\$737.00				
48	2411.502	BITUMINOUS FLUME	EACH	\$350.00						
49	2503.503	12" RC PIPE SEWER DESIGN 3006 CLASS V	LIN FT	\$69.10						
50	2503.601	TRACER WIRE SYSTEM (SANITARY)	LUMP SUM	\$150.00						
51	2503.602	CONNECT TO EXISTING STORM SEWER	EACH	\$775.00						
52	2503.602	CONNECT TO EXISTING SANITARY SEWER	EACH	\$850.00						
53	2503.603	8" PIPE SEWER	LIN FT	\$42.20						
54	2504.502	HYDRANT	EACH	\$6,915.00						
55	2504.601	WATERMAIN REPLACEMENT NO. 1	LUMP SUM	\$6,435.00						
56	2504.601	WATERMAIN REPLACEMENT NO. 2	LUMP SUM	\$6,435.00						
57	2504.601	WATERMAIN REPLACEMENT NO. 3	LUMP SUM	\$6,435.00						
58	2504.601	WATERMAIN REPLACEMENT NO. 4	LUMP SUM	\$6,435.00						
59	2504.601	WATERMAIN REPLACEMENT NO. 5	LUMP SUM	\$6,435.00						
60	2504.601	WATERMAIN REPLACEMENT NO. 6	LUMP SUM	\$6,279.00						
61	2504.601	WATERMAIN REPLACEMENT NO. 7	LUMP SUM	\$6,279.00						
62	2504.601	WATERMAIN REPLACEMENT NO. 8	LUMP SUM	\$6,435.00						
63	2504.601	WATERMAIN REPLACEMENT NO. 9	LUMP SUM	\$6,866.00						
64	2504.601	WATERMAIN REPLACEMENT NO. 10	LUMP SUM	\$6,435.00						
65	2504.601	WATERMAIN REPLACEMENT NO. 11	LUMP SUM	\$6,435.00						
66	2504.601	WATERMAIN REPLACEMENT NO. 12	LUMP SUM	\$6,435.00						
67	2504.602	6" GATE VALVE REPLACEMENT	EACH	\$5,525.00						
68	2504.602	ADJUST CURB STOP	EACH	\$365.00						
69	2504.602	ADJUST GATE VALVE BOX TOP	EACH	\$190.00	6	\$1,140.00				
70	2504.602	INSTALL GATE VALVE BOX TOP	EACH	\$352.00						
71	2504.602	HYDRANT RESTORATION	EACH	\$2,462.50						
72	2504.602	INSTALL CURB STOP BOX	EACH	\$462.00						
73	2504.602	VALVE BOX MID SECTION	EACH	\$418.00	3	\$1,254.00				
74	2504.602	WATERMAIN EXPLORATORY EXCAVATION	HOURL	\$475.00						
75	2506.502	CASTING ASSEMBLY (SANITARY 700-7)	EACH	\$1,218.00	3	\$3,654.00				
76	2506.502	CASTING ASSEMBLY (STORM NEENAH R-3250-DVSP)	EACH	\$1,243.00	3	\$3,729.00				
77	2506.502	CASTING ASSEMBLY (STORM NEENAH R-3250-EVSP)	EACH	\$975.00	2	\$1,950.00				
78	2506.502	CONSTRUCT DRAINAGE STRUCTURE DESIGN 4007	EACH	\$21,985.00						
79	2506.503	CONSTRUCT DRAINAGE STRUCTURE 48-4020	LIN FT	\$724.00						
80	2506.602	RECONSTRUCT DRAINAGE STRUCTURE	EACH	\$1,618.00	5	\$8,090.00				
81	2506.602	GROUT CATCH BASIN OR MANHOLE	CU YD	\$555.00						
82	2506.603	SANITARY MANHOLE EXCESS DEPTH	LIN FT	\$456.00						
83	2521.518	6" CONCRETE WALK	SQ FT	\$17.50	1650	\$28,875.00				
84	2521.518	3" BITUMINOUS WALK	SQ FT	\$3.75	15935	\$59,756.25				
85	2531.503	CONCRETE CURB & GUTTER DESIGN B618	LIN FT	\$50.00	30	\$1,500.00				
86	2531.503	CONCRETE CURB & GUTTER DESIGN B624	LIN FT	\$21.00	259	\$5,439.00				
87	2531.504	4" CONCRETE DRIVEWAY PAVEMENT	SQ YD	\$76.00						
88	2531.504	6" CONCRETE DRIVEWAY PAVEMENT	SQ YD	\$89.00	34	\$3,026.00				
89	2531.504	CONCRETE MEDIAN	SQ YD	\$102.00						
90	2531.604	8" CONCRETE VALLEY GUTTER	SQ YD	\$90.00	31	\$2,790.00				
91	2531.618	TRUNCATED DOMES	SQ FT	\$65.00	200	\$13,000.00				
92	2540.602	MAIL BOX SUPPORT	EACH	\$100.00						
93	2550.602	CORE DRILL SANITARY SEWER STRUCTURE	EACH	\$850.00						
94	2563.601	TRAFFIC CONTROL	LUMP SUM	\$16,000.00	0.06	\$960.00				
95	2564.518	INSTALL SIGN PANELS TYPE C	SQ FT	\$55.00	27	\$1,485.00				
96	2564.602	INSTALL SIGN TYPE SPECIAL	EACH	\$15.00	8	\$120.00				
97	2571.502	DECIDUOUS TREE	EACH	\$1,250.00						
98	2573.502	STORM DRAIN INLET PROTECTION	EACH	\$195.00	7	\$1,365.00				
99	2573.503	FILTER BERM (TYPE 4)	LIN FT	\$1.25	635	\$793.75				
100	2573.503	SILT FENCE, TYPE MS	LIN FT	\$2.00						
101	2573.501	STABILIZED CONSTRUCTION EXIT	EACH	\$985.00						
102	2574.505	SOIL BED PREPARATION	ACRE	\$500.00	0.395560147	\$197.78				
103	2574.507	SCREENED TOPSOIL BORROW	CU YD	\$34.00	104	\$3,536.00				
104	2574.508	FERTILIZER TYPE 3	POUND	\$0.95	120	\$114.00				
105	2575.505	SEEDING	ACRE	\$500.00	0.4	\$200.00				
106	2575.505	HYDRAULIC ORGANIC MATRIX	ACRE	\$8,950.00	0.4	\$3,580.00				
107	2575.508	SEED MIXTURE 22-111	POUND	\$4.30	40	\$172.00				
108	2575.508	SEED MIXTURE 25-151	POUND	\$4.95	180	\$792.00				
109	2575.508	HYDRAULIC REINFORCED FIBER MATRIX	POUND	\$3.00	1560	\$4,680.00				
110	2575.523	WATER	MGAL	\$127.00	2	\$254.00				
111	2582.503	4" SOLID LINE PAINT	LIN FT	\$0.35						
112	2582.503	12" SOLID LINE PAINT	LIN FT	\$14.00						
113	2582.503	4" BROKEN LINE PAINT	LIN FT	\$0.35						

PARTIAL PAY ESTIMATE 3 - ATTACHMENT A
2024 M&O AND FDR IMPROVEMENTS PROJECT
MINICIPAL PROJECT NUMBER 4424
Friday, July 12, 2024

ITEM NO.	SPEC. NO.	ITEM DESCRIPTION	UNIT	UNIT PRICE	COMMERCIAL OTHER IMPROVEMENTS					
					CONTRACT		THIS PERIOD		TOTAL TO DATE	
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
114	2582.503	4" DOTTED LINE PAINT	LIN FT	\$0.50						
115	2582.503	4" DOUBLE SOLID LINE PAINT	LIN FT	\$0.70						
116	2582.518	PAVEMENT MESSAGE	SQ FT	\$8.00						
118	2104.601	REPAIR SPRINKLER SYSTEM ALLOWANCE	LUMP SUM	\$50,000.00	0.06	\$3,000.00				
CHANGE ORDER 1										
1	2503.603	CLEAN AND VIDEO TAPE PIPE SEWER	LIN FT	\$1.67						
2	2503.603	CLEAN AND VIDEO TAPE STORM PIPE SEWER	LIN FT	\$3.06	1166	\$3,567.96				
3	2503.603	CLEAN AND VIDEO TAPE PIPE SEWER	LIN FT	\$1.53	684	\$1,046.52				
4		LIGHT POLE RELOCATION	LUMP SUM	\$7,399.35						
CHANGE ORDER 3										
1		REMOVE GATE VALVE	LUMP SUM	\$433.13						
2		1" COPPER SERVICE INSTALLTION	LUMP SUM	\$6,762.53						
3		6" SERVICE LINE EXTENSION	LUMP SUM	\$1,655.60						
4		DELLWOOD DRIVE SEWER STRUCTURE UPGRADE	LUMP SUM	\$2,674.43						
5		DELLWOOD DRIVE SEWER LINE UPGRADE	LUMP SUM	\$370.48						
6		DELLWOOD DRIVE STORM SEWER REDESIGN	LUMP SUM	\$346.50						
TOTALS:						\$203,897.36				\$4,400.00
AMOUNT RETAINED (10% OF AMOUNT EARNED TO DATE):										\$440.00
PREVIOUS PAYMENTS										
AMOUNT DUE:										\$3,960.00

PARTIAL PAY ESTIMATE 3 - ATTACHMENT A
2024 M&O AND FDR IMPROVEMENTS PROJECT
MINICIPAL PROJECT NUMBER 4424
Friday, July 12, 2024

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	\$110,000.00	1	\$110,000.00			0.5	\$55,000.00
2	2101.502	CLEARING	EACH	\$650.00	1	\$650.00				
3	2101.502	GRUBING	EACH	\$200.00	1	\$200.00				
4	2104.502	REMOVE CASTING (SANITARY)	EACH	\$86.00	77	\$6,622.00	14	\$1,204.00	31	\$2,666.00
5	2104.502	REMOVE CASTING (STORM)	EACH	\$99.00	46	\$4,554.00	11	\$1,089.00	22	\$2,178.00
6	2104.502	REMOVE CURB STOP BOX	EACH	\$55.00	8	\$440.00	3	\$165.00	3	\$165.00
7	2104.502	REMOVE CURB STOP & BOX	EACH	\$325.00	1	\$325.00	2	\$650.00	2	\$650.00
8	2104.502	REMOVE GATE VALVE BOX TOP	EACH	\$62.00	67	\$4,154.00	15	\$930.00	32	\$1,984.00
9	2104.502	REMOVE MAIL BOX SUPPORT	EACH	\$20.00	207	\$4,140.00				
10	2104.502	SALVAGE SIGN TYPE SPECIAL	EACH	\$15.00	97	\$1,455.00				
11	2104.502	SALVAGE MAIL BOX SUPORT	EACH	\$100.00	2	\$200.00				
12	2104.502	REMOVE DRAINAGE STRUCTURE	EACH	\$335.00	2	\$670.00	2	\$670.00	2	\$670.00
13	2104.503	SAWING CONCRETE PAVEMENT (FULL DEPTH)	LIN FT	\$4.00	664	\$2,656.00	27	\$108.00	395	\$1,580.00
14	2104.503	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	LIN FT	\$2.25	4931	\$11,094.75	1297	\$2,918.25	1485	\$3,341.25
15	2104.503	REMOVE SEWER PIPE (STORM)	LIN FT	\$22.00	83	\$1,826.00	23	\$506.00	23	\$506.00
16	2104.503	REMOVE SEWER PIPE (SANITARY)	LIN FT	\$5.00	36	\$180.00	36	\$180.00	36	\$180.00
17	2104.503	REMOVE WATER SERVICE PIPE	LIN FT	\$95.00	17	\$1,615.00	39	\$3,705.00	39	\$3,705.00
18	2104.503	REMOVE CURB & GUTTER	LIN FT	\$2.95	12438	\$36,692.10	2075	\$6,121.25	5125	\$15,118.75
19	2104.504	REMOVE CONCRETE MEDIAN	SQ YD	\$11.75	138	\$1,621.50				
20	2104.504	REMOVE CONCRETE PAVEMENT	SQ YD	\$6.75	2989	\$20,175.75	92	\$621.00	798	\$5,386.50
21	2104.504	REMOVE BITUMINOUS PAVEMENT	SQ YD	\$4.50	6358	\$28,611.00	1382	\$6,219.00	3794	\$17,073.00
22	2104.601	SALVAGE AGGREGATE (LV)	CU YD	\$6.00	8432	\$50,592.00	1722	\$10,332.00	3796	\$22,776.00
23	2105.604	DITCH EXCAVATION	SQ YD	\$10.50	6570	\$68,985.00	3617	\$37,978.50	3617	\$37,978.50
24	2105.507	COMMON EXCAVATION	CU YD	\$13.25	5640	\$74,730.00	699.7	\$9,271.03	1302.7	\$17,260.78
25	2105.507	COMMON EMBANKMENT	CU YD	\$5.85	2100	\$12,285.00				
26	2105.607	EXCAVATION SPECIAL	CU YD	\$19.00	1544	\$29,336.00				
27	2106.609	INSTALL SALVAGED AGGREGATE (CV)	CU YD	\$8.40	4034	\$33,885.60	3118	\$26,191.20	3796	\$31,886.40
28	2112.603	SHOULDER PREPARATION	LIN FT	\$3.20	14935	\$47,792.00				
29	2112.619	RECLAIMED AGGREGATE BASE PREPARATION	ROAD STA	\$300.00	128	\$40,920.00			26.7	\$10,413.00
30	2123.510	COMMON LABORERS	HOUR	\$80.00	41	\$3,280.00	80.4	\$6,432.00	85.9	\$6,872.00
31	2123.610	SKID LOADER	HOUR	\$150.00	41	\$6,150.00			2	\$300.00
32	2123.610	STREET SWEEPER (WITH PICKUP BROOM AND WATER)	HOUR	\$165.00	79	\$13,035.00	8.4	\$1,386.00	12.6	\$2,079.00
33	2211.607	AGGREGATE BASE SPECIAL (CV)	CU YD	\$6.10	575	\$3,507.50			129.8	\$791.78
34	2215.504	FULL DEPTH RECLAMATION 6"	SQ YD	\$1.30	3340	\$4,342.00	3583	\$4,657.90	3583	\$4,657.90
35	2215.504	FULL DEPTH RECLAMATION 7"	SQ YD	\$1.45	2765	\$4,009.25	2896	\$4,199.20	2896	\$4,199.20
36	2215.504	FULL DEPTH RECLAMATION 7.5"	SQ YD	\$1.15	4940	\$5,681.00	4863	\$5,592.45	4863	\$5,592.45
37	2215.504	FULL DEPTH RECLAMATION 8.5"	SQ YD	\$1.40	27492	\$38,488.80	6093	\$8,530.20	11364	\$15,909.60
38	2215.504	FULL DEPTH RECLAMATION 9.5"	SQ YD	\$1.30	5017	\$6,522.10			2200	\$2,860.00
39	2231.604	BITUMINOUS PATCH SPECIAL	SQ YD	\$30.00	91	\$2,730.00				
40	2232.504	MILL BITUMINOUS SURFACE (1.5")	SQ YD	\$1.40	33095	\$46,333.00				
41	2301.504	CONCRETE PAVEMENT 8"	SQ YD	\$85.00	524	\$44,540.00			36.1	\$3,068.50
42	2302.518	SPOT FULL DEPTH REPAIR	SQ FT	\$2.50	29188	\$72,970.00				
43	2302.604	BITUMINOUS DRIVEWAY REPLACEMENT (RESIDENTIAL)	SQ YD	\$29.00	3743	\$108,547.00	2806.6	\$81,391.40	2806.6	\$81,391.40
44	2302.604	BITUMINOUS DRIVEWAY REPLACEMENT (COMMERCIAL)	SQ YD	\$41.00	1504	\$61,664.00	234.8	\$9,626.80	234.8	\$9,626.80
45	2360.509	TYPE SP 9.5 WEARING COURSE MIX (3.C)	TON	\$81.00	8868	\$718,308.00	687	\$55,647.00	687	\$55,647.00
46	2360.509	TYPE SP 9.5 WEARING COURSE MIX (3.C)	TON	\$77.00	5314	\$409,178.00	2374.25	\$182,817.25	3022.25	\$232,713.25
47	2360.509	TYPE SP 12.5 NON-WEARING COURSE MIX (3.B)	TON	\$67.00	2789	\$186,963.00			958	\$64,186.00
48	2411.502	BITUMINOUS FLUME	EACH	\$350.00	3	\$1,050.00	1	\$350.00	1	\$350.00
49	2503.503	12" RC PIPE SEWER DESIGN 3008 CLASS V	LIN FT	\$69.10	8	\$552.80	16	\$1,105.60	16	\$1,105.60
50	2503.601	TRACER WIRE SYSTEM (SANITARY)	LUMP SUM	\$150.00	1	\$150.00	1	\$150.00	1	\$150.00
51	2503.602	CONNECT TO EXISTING STORM SEWER	EACH	\$775.00	1	\$775.00	2	\$1,550.00	2	\$1,550.00
52	2503.602	CONNECT TO EXISTING SANITARY SEWER	EACH	\$850.00	3	\$2,550.00	3	\$2,550.00	3	\$2,550.00
53	2503.603	8" PIPE SEWER	LIN FT	\$42.20	36	\$1,519.20	36	\$1,519.20	36	\$1,519.20
54	2504.502	HYDRANT	EACH	\$6,915.00	3	\$20,745.00				
55	2504.601	WATERMAIN REPLACEMENT NO. 1	LUMP SUM	\$6,435.00	1	\$6,435.00				
56	2504.601	WATERMAIN REPLACEMENT NO. 2	LUMP SUM	\$6,435.00	1	\$6,435.00				
57	2504.601	WATERMAIN REPLACEMENT NO. 3	LUMP SUM	\$6,435.00	1	\$6,435.00				
58	2504.601	WATERMAIN REPLACEMENT NO. 4	LUMP SUM	\$6,435.00	1	\$6,435.00				
59	2504.601	WATERMAIN REPLACEMENT NO. 5	LUMP SUM	\$6,435.00	1	\$6,435.00				
60	2504.601	WATERMAIN REPLACEMENT NO. 6	LUMP SUM	\$6,279.00	1	\$6,279.00	1.22	\$7,660.38	1.22	\$7,660.38
61	2504.601	WATERMAIN REPLACEMENT NO. 7	LUMP SUM	\$6,279.00	1	\$6,279.00	1.19	\$7,472.01	1.19	\$7,472.01
62	2504.601	WATERMAIN REPLACEMENT NO. 8	LUMP SUM	\$6,435.00	1	\$6,435.00	1.19	\$7,657.65	1.19	\$7,657.65
63	2504.601	WATERMAIN REPLACEMENT NO. 9	LUMP SUM	\$6,866.00	1	\$6,866.00	2.35	\$16,135.10	2.35	\$16,135.10
64	2504.601	WATERMAIN REPLACEMENT NO. 10	LUMP SUM	\$6,435.00	1	\$6,435.00	1.19	\$7,657.65	1.19	\$7,657.65
65	2504.601	WATERMAIN REPLACEMENT NO. 11	LUMP SUM	\$6,435.00	1	\$6,435.00				
66	2504.601	WATERMAIN REPLACEMENT NO. 12	LUMP SUM	\$6,435.00	1	\$6,435.00	1.19	\$7,657.65	1.19	\$7,657.65
67	2504.602	6" GATE VALVE REPLACEMENT	EACH	\$5,525.00	8	\$44,200.00	1.633	\$9,022.33	1.633	\$9,022.33
68	2504.602	ADJUST CURB STOP	EACH	\$265.00	45	\$11,925.00				
69	2504.602	ADJUST GATE VALVE BOX TOP	EACH	\$190.00	12	\$2,280.00				
70	2504.602	INSTALL GATE VALVE BOX TOP	EACH	\$352.00	55	\$19,360.00	25	\$8,800.00	25	\$8,800.00
71	2504.602	HYDRANT RESTORATION	EACH	\$2,462.50	4	\$9,850.00	1	\$2,462.50	5	\$12,312.50
72	2504.602	INSTALL CURB STOP BOX	EACH	\$462.00	9	\$4,158.00	5	\$2,310.00	5	\$2,310.00
73	2504.602	VALVE BOX MID SECTION	EACH	\$418.00	35	\$14,630.00	15	\$6,270.00	15	\$6,270.00
74	2504.602	WATERMAIN EXPLORATORY EXCAVATION	HOUR	\$475.00	66	\$31,350.00	14	\$6,650.00	22	\$10,450.00
75	2506.502	CASTING ASSEMBLY (SANITARY 700-7)	EACH	\$1,218.00	77	\$93,786.00	26	\$31,668.00	26	\$31,668.00
76	2506.502	CASTING ASSEMBLY (STORM NEENAH R-3250-DVSP)	EACH	\$1,243.00	42	\$52,206.00	2	\$2,486.00	12	\$14,916.00
77	2506.502	CASTING ASSEMBLY (STORM NEENAH R-3250-EVSP)	EACH	\$975.00	3	\$2,925.00			2	\$1,950.00
78	2506.502	CONSTRUCT DRAINAGE STRUCTURE DESIGN 4007	EACH	\$21,985.00	1	\$21,985.00	1	\$21,985.00	1	\$21,985.00
79	2506.503	CONSTRUCT DRAINAGE STRUCTURE 48-4020	LIN FT	\$724.00	5	\$3,620.00	5	\$3,620.00	5	\$3,620.00
80	2506.602	RECONSTRUCT DRAINAGE STRUCTURE	EACH	\$1,618.00	44	\$71,192.00	2	\$3,236.00	14	\$22,652.00
81	2506.602	GROUT CATCH BASIN OR MANHOLE	CU YD	\$555.00	1	\$555.00			1	\$555.00
82	2506.603	SANITARY MANHOLE EXCESS DEPTH	LIN FT	\$456.00	1	\$456.00	1	\$456.00	1	\$456.00
83	2521.518	6" CONCRETE WALK	SQ FT	\$17.50	2602	\$45,535.00			1029	\$18,007.50
84	2521.518	3" BITUMINOUS WALK	SQ FT	\$3.75	15935	\$59,756.25				
85	2531.503	CONCRETE CURB & GUTTER DESIGN B618	LIN FT	\$50.00	30	\$1,500.00				
86	2531.503	CONCRETE CURB & GUTTER DESIGN B624	LIN FT	\$21.00	11458	\$240,618.00	263	\$5,523.00	3295	\$69,195.00
87	2531.504	4" CONCRETE DRIVEWAY PAVEMENT	SQ YD	\$76.00	626	\$47,576.00	569.9	\$43,312.40	569.9	\$43,312.40
88	2531.504	6" CONCRETE DRIVEWAY PAVEMENT	SQ YD	\$89.00	57	\$5,073.00				
89	2531.504	CONCRETE MEDIAN	SQ YD	\$102.00	137	\$13,974.00				
90	2531.604	8" CONCRETE VALLEY GUTTER	SQ YD	\$90.00	732	\$65,880.00	45	\$4,050.00	194	\$17,460.00
91	2531.618	TRUNCATED DOMES	SQ FT	\$65.00	309	\$20,085.00			107	\$6,955.00
92	2540.602	MAIL BOX SUPPORT	EACH	\$100.00	212	\$21,200.0				

PARTIAL PAY ESTIMATE 3 - ATTACHMENT A
2024 M&O AND FDR IMPROVEMENTS PROJECT
MINICIPAL PROJECT NUMBER 4424
Friday, July 12, 2024

ITEM NO.	SPEC. NO.	ITEM DESCRIPTION	UNIT	UNIT PRICE	TOTALS					
					CONTRACT		THIS PERIOD		TOTAL TO DATE	
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
114	2582.503	4" DOTTED LINE PAINT	LIN FT	\$0.50	58	\$29.00				
115	2582.503	4" DOUBLE SOLID LINE PAINT	LIN FT	\$0.70	6911	\$4,837.70				
116	2582.518	PAVEMENT MESSAGE	SQ FT	\$8.00	45	\$360.00				
118	2104.601	REPAIR SPRINKLER SYSTEM ALLOWANCE	LUMP SUM	\$50,000.00	1	\$50,000.00	0.0504	\$2,520.00	0.2405	\$12,025.00
CHANGE ORDER 1										
1	2503.603	CLEAN AND VIDEO TAPE PIPE SEWER	LIN FT	\$1.67	737.5	\$1,231.63			737.5	\$1,231.63
2	2503.603	CLEAN AND VIDEO TAPE STORM PIPE SEWER	LIN FT	\$3.06	5333	\$16,316.98				
3	2503.603	CLEAN AND VIDEO TAPE PIPE SEWER	LIN FT	\$1.53	22122	\$33,846.66				
4		LIGHT POLE RELOCATION	LUMP SUM	\$7,399.35	1	\$7,399.35	1	\$7,399.35	1	\$7,399.35
CHANGE ORDER 3										
1		REMOVE GATE VALVE	LUMP SUM	\$433.13	1	\$433.13	1	\$433.13	1	\$433.13
2		1" COPPER SERVICE INSTALLTION	LUMP SUM	\$6,762.53	1	\$6,762.53	1	\$6,762.53	1	\$6,762.53
3		6" SERVICE LINE EXTENSION	LUMP SUM	\$1,655.60	1	\$1,655.60	1	\$1,655.60	1	\$1,655.60
4		DELLWOOD DRIVE SEWER STRUCTURE UPGRADE	LUMP SUM	\$2,674.43	1	\$2,674.43	1	\$2,674.43	1	\$2,674.43
5		DELLWOOD DRIVE SEWER LINE UPGRADE	LUMP SUM	\$370.48	1	\$370.48	1	\$370.48	1	\$370.48
6		DELLWOOD DRIVE STORM SEWER REDESIGN	LUMP SUM	\$346.50	1	\$346.50	1	\$346.50	1	\$346.50
TOTALS:						\$3,914,711.79		\$729,255.92		\$1,173,529.13
AMOUNT RETAINED (10% OF AMOUNT EARNED TO DATE):								\$72,925.59		\$117,352.91
PREVIOUS PAYMENTS										\$516,952.45
AMOUNT DUE:								\$656,330.33		\$539,223.77