

## CHANGE ORDER



Order No.: 4 (Final Closeout)  
Date: February 28, 2025  
Agreement Date: February 1, 2024

**CTI PROJECT NO.:** G21033  
**NAME OF PROJECT:** LEAKE STREET & ERWIN STREET DRAINAGE IMPROVEMENTS  
**OWNER:** CITY OF CARTERSVILLE, GA  
**CONTRACTOR:** SITE ENGINEERING, INC

The following changes are hereby made to the Contract Documents:

### Change to Contract Price

Original Contract Price:	\$ 2,166,530.00
Deductive Change Order 1	\$ (276,250.00)
Contract Price after Change Order 1	\$ 1,890,280.00
Additive Change Order 2	\$ 15,415.00
Contract Price after Change Order 2	\$ 1,905,695.00
Additive Change Order 3	\$ 166,500.00
Contract Price after Change Order 3	\$ 2,072,195.00
Deductive Change Order 4	\$ (8,360.20)
The new Contract Price including this Change Order will be:	\$ 2,063,834.80

### Change to Contract Time

The Contract Time will be increased/decreased 59 calendar days.

The date for completion of all work will be February 28, 2025.

### Justification

This change order revises the contract by deducting the net amount after the reconciliation of the actual final quantities used during construction with the estimated quantities. See attached Project Summary detailed spreadsheet.

### Approvals Required

Accepted by:

A handwritten signature in black ink, appearing to read 'J. Smith', is written over a horizontal line.

2/26/25

Site Engineering, Inc.

Recommended by:

A handwritten signature in black ink, appearing to read 'K. Smith', is written over a horizontal line.

2/25/2025

CTI Engineers, Inc.

Ordered by:

Owner, City of Cartersville, Georgia

Owner, City of Cartersville, Georgia

SUMMARY OF WORK COMPLETED THIS MONTH										Pay Request No. 8		
CTI Project No.: G21033										Application Date: 2/3/2025		
Project Name: LEAKE STREET & ERWIN STREET DRAINAGE IMPROVEMENTS										Begin Date: 12/30/2024		
Client: CITY OF CARTERSVILLE, GA										End Date: 1/31/2024		
Contractor: SITE ENGINEERING, INC												
Item No.	Description	Unit	Est. No.	UNIT	Total Contract	Previous	Previous	Units this	Totals This	Totals	To Date	Actual / Est.
			Of Units	PRICE	Amount	Units	Totals	Month	Month	Units	Amount	*Net Change
	BASE BID											
00 61 13	Performance & Payment Bonds (Max 2% of Bid)	LS	1	\$ 20,000.00	\$ 20,000.00	1.00	\$ 20,000.00	0	\$ -	1.00	\$ 20,000.00	\$ -
01 11 00	Mobilization and Bonding (Maximum 2.5% of Bid) Including Locating and Excavating (pot-holing) the Existing Utilities, Project Lay-out and Staking, and Coordination with the City of Cartersville	LS	1	\$ 40,000.00	\$ 40,000.00	1.00	\$ 40,000.00	0	\$ -	1.00	\$ 40,000.00	\$ -
01 22 00b	Traffic Control Devices for Traffic Control and Road Closure to Meet MUTCD and GDOT Requirements	LS	1	\$ 50,000.00	\$ 50,000.00	1.00	\$ 50,000.00	0	\$ -	1.00	\$ 50,000.00	\$ -
01 78 39	GPS Survey for Record Drawings	LS	1	\$ 20,000.00	\$ 20,000.00	1.00	\$ 20,000.00	0	\$ -	1.00	\$ 20,000.00	\$ -
03 30 00	Cast-In-Place Concrete. All Material and Labor, Including Form Work, Reinforcing, Concrete, and Finishing, Complete in Place as Specified and/or Shown on the Drawings											
03 30 00a	Cast-In-Place Concrete - 3,000 PSI Class B for Thrust Blocks, Pipe Encasement, and Pipe Protection	CY	5	\$ 500.00	\$ 2,500.00	12.60	\$ 6,300.00	0	\$ -	12.60	\$ 6,300.00	\$ 3,800.00
03 30 00b	Cast-In-Place Concrete - 4,000 PSI Class A Formed, Poured, and Light Broom Finished for Slabs or Sidewalk Repair (4" Minimum Thickness) to Match Existing Grade and Elevations	SF	1,000	\$ 14.00	\$ 14,000.00	1199.33	\$ 16,790.62	0	\$ -	1199.33	\$ 16,790.62	\$ 2,790.62
03 30 00c	Cast-In-Place Concrete - 4,000 PSI Class A Formed, Poured, and Light Broom Finished for Concrete Pavement Repair (8" Minimum Thickness) to Match Existing Grade and Elevations	SF	1,100	\$ 20.00	\$ 22,000.00	1660.00	\$ 33,200.00	0	\$ -	1660.00	\$ 33,200.00	\$ 11,200.00
03 30 00d	Concrete Curb & Gutter Repair - 4,000 PSI Class A Formed, Poured, and Finished to Match Existing Grade and Elevations	LF	120	\$ 80.00	\$ 9,600.00	615.00	\$ 49,200.00	0	\$ -	615.00	\$ 49,200.00	\$ 39,600.00
03 30 00e	Concrete Header Curb Repair - 4,000 PSI Class A Formed, Poured, and Finished to Match Existing Grade and Elevations	LF	480	\$ 80.00	\$ 38,400.00	219.00	\$ 17,520.00	0	\$ -	219.00	\$ 17,520.00	\$ (20,880.00)
03 30 00f	Concrete Spillway to DI-1.8C - 4,000 PSI Class A Formed, Poured, and Finished	EA	1	\$ 4,000.00	\$ 4,000.00	0.00	\$ -	0	\$ -	0.00	\$ -	\$ (4,000.00)
03 30 00g	Concrete Top Slab with Reinforcement at DI-1.8C - 4,000 PSI Class A Formed, Poured, and Finished	EA	1	\$ 4,000.00	\$ 4,000.00	1.00	\$ 4,000.00	0	\$ -	1.00	\$ 4,000.00	\$ -
03 30 00h	Concrete Curb Ramp, Type B - 4,000 PSI Class A Formed, Poured, and Light Broom Finished, Including Detectable Warning Surface	EA	2	\$ 4,000.00	\$ 8,000.00	2.00	\$ 8,000.00	0	\$ -	2.00	\$ 8,000.00	\$ -
03 30 00i	Concrete Curb Ramp, Type D - 4,000 PSI Class A Formed, Poured, and Light Broom Finished, Including Detectable Warning Surface	EA	2	\$ 5,000.00	\$ 10,000.00	3.00	\$ 15,000.00	0	\$ -	3.00	\$ 15,000.00	\$ 5,000.00
31 00 00	Earthwork											
31 20 00a	Demolition, Removal, and Disposal of Existing Storm, Including Excavation and Disposal of Existing Pipe Sections and Structures	LS	1	\$ 80,000.00	\$ 80,000.00	1.00	\$ 80,000.00	0	\$ -	1.00	\$ 80,000.00	\$ -
31 20 00b	Demolition, Removal, and Disposal of Existing Sewer, Including Excavation and Disposal of Existing Pipe Sections and Structures	LS	1	\$ 25,600.00	\$ 25,600.00	1.00	\$ 25,600.00	0	\$ -	1.00	\$ 25,600.00	\$ -
31 20 00c	Demolition of Existing Concrete, Including Saw-cutting, Excavation, and Concrete Disposal	LS	1	\$ 50,000.00	\$ 50,000.00	0.80	\$ 40,000.00	0	\$ -	0.80	\$ 40,000.00	\$ (10,000.00)
31 20 00d	Demolition of Existing Pavement, Including Saw-cutting, Excavation, and Asphalt Disposal	LS	1	\$ 50,000.00	\$ 50,000.00	1.00	\$ 50,000.00	0	\$ -	1.00	\$ 50,000.00	\$ -
31 20 00e	Clean Fill Backfill, in Trench for Gas Line Encasement	CY	8	\$ 400.00	\$ 3,200.00	4.00	\$ 1,600.00	0	\$ -	4.00	\$ 1,600.00	\$ (1,600.00)
31 20 00f	Crushed Stone Backfill, in Trench for Removed 15", 18", and 30" Culverts in Streets, Parking Lots, and Asphalt or Concrete Driveways from Top of Bedding to Finished Grade	LF	250	\$ 200.00	\$ 50,000.00	180.05	\$ 36,010.00	0	\$ -	180.05	\$ 36,010.00	\$ (13,990.00)
31 20 00g	Crushed Stone Bedding Material, in Excess of that Required for Standard Bedding and Haunching	CY	20	\$ 400.00	\$ 8,000.00	0.00	\$ -	0	\$ -	0.00	\$ -	\$ (8,000.00)
31 20 00h	Compacted Crushed Base Stone (GAB) for Roadway, Including Stone Placement, Compaction, and Fine Grading for Roads, Parking Lots, Driveways, and Transitions to Existing Driveways	Tons	300	\$ 100.00	\$ 30,000.00	877.53	\$ 87,753.00	0	\$ -	877.53	\$ 87,753.00	\$ 57,753.00
31 20 00i	Trench Rock Excavation by Drill & Blast, Rock Trenching, or Hoe-ramming Methods, Including Hauling and Proper Disposal of Spoil Materials	LF	200	\$ 500.00	\$ 100,000.00	0.00	\$ -	0	\$ -	0.00	\$ -	\$ (100,000.00)

SUMMARY OF WORK COMPLETED THIS MONTH										Pay Request No. 8		
CTI Project No.: G21033										Application Date: 2/3/2025		
Project Name: LEAKE STREET & ERWIN STREET DRAINAGE IMPROVEMENTS										Begin Date: 12/30/2024		
Client: CITY OF CARTERSVILLE, GA										End Date: 1/31/2024		
Contractor: SITE ENGINEERING, INC												
Item No.	Description	Unit	Est. No.	UNIT	Total Contract	Previous	Previous	Units this	Totals This	Totals	To Date	Actual / Est.
			Of Units	PRICE	Amount	Units	Totals	Month	Month	Units	Amount	*Net Change
31 20 00j	Concrete Cap Excavation, Including Hauling and Proper Disposal of Spoil Materials	LS	1	\$ 20,000.00	\$ 20,000.00	0.00	\$ -	0	\$ -	0.00	\$ -	\$ (20,000.00)
31 25 00	Sedimentation and Erosion Control											
31 25 00a	Inlet Sediment Traps, For Inlet Protection Including Installation, Maintenance, and Removal	EA	12	\$ 500.00	\$ 6,000.00	12.00	\$ 6,000.00	0	\$ -	12.00	\$ 6,000.00	\$ -
31 25 00b	Construction Entrance Including Stone and Geotextile Filter Fabric	EA	1	\$ 4,000.00	\$ 4,000.00	0.00	\$ -	0	\$ -	0.00	\$ -	\$ (4,000.00)
31 25 00c	Concrete Washout Structure, Including Installation, Maintenance, and Removal	EA	1	\$ 8,000.00	\$ 8,000.00	0.00	\$ -	0	\$ -	0.00	\$ -	\$ (8,000.00)
31 25 00d	Seeding and Mulching, Including Materials	SY	70	\$ 100.00	\$ 7,000.00	140.00	\$ 14,000.00	0	\$ -	140.00	\$ 14,000.00	\$ 7,000.00
32 10 00	New and Replacement Paving											
32 10 00a	Heavy Duty Asphalt Pavement Replacement for Roads, Trench Width with 2.5" of 19 mm Binder Mix, Including Saw-cutting and Base Stone Compaction	Tons	90	\$ 500.00	\$ 45,000.00	79.80	\$ 39,900.00	0	\$ -	79.80	\$ 39,900.00	\$ (5,100.00)
32 10 00b	Heavy Duty Asphalt Pavement Replacement for Roads, Full Roadway Width with 1.5" of 9.5 mm GDOT mix, Including Saw-cutting	Tons	130	\$ 500.00	\$ 65,000.00	200.45	\$ 100,225.00	0	\$ -	200.45	\$ 100,225.00	\$ 35,225.00
32 10 00c	Asphalt Milling, 1.5" Depth, Including Loading, Hauling, and Disposal of Milled Asphalt	SY	2,050	\$ 35.00	\$ 71,750.00	2146.00	\$ 75,110.00	0	\$ -	2146.00	\$ 75,110.00	\$ 3,360.00
32 92 19	Seeding and Mulching											
32 92 19a	Temporary Mulching (Ds1)	LF	250	\$ 5.00	\$ 1,250.00	0.00	\$ -	0	\$ -	0.00	\$ -	\$ (1,250.00)
32 92 19b	Temporary Seeding and Mulching (Ds2)	LF	250	\$ 1.00	\$ 250.00	0.00	\$ -	0	\$ -	0.00	\$ -	\$ (250.00)
32 92 19c	Permanent Seeding And Mulch Including Topsoil placement, Seed Fertilizer, Limestone, and Mulch	LF	250	\$ 30.00	\$ 7,500.00	0.00	\$ -	0	\$ -	0.00	\$ -	\$ (7,500.00)
33 11 00	Polyvinyl Chloride (PVC) Pipe and Fittings for Sewer, Bell and Spigot O-Ring Joints, ASTM D3034 (SDR 26), Including Pipe, Excavation, Installation, Standard Bedding and Backfill, and Testing											
33 31 00a	8-Inch SDR 26 PVC Gravity Sewer, 0-6 feet deep	LF	580	\$ 235.00	\$ 136,300.00	580.00	\$ 136,300.00	0	\$ -	580.00	\$ 136,300.00	\$ -
33 31 00b	8-Inch SDR 26 PVC Gravity Sewer, 6-8 feet deep	LF	60	\$ 250.00	\$ 15,000.00	59.61	\$ 14,902.50	0	\$ -	59.61	\$ 14,902.50	\$ (97.50)
	Polyvinyl Chloride (PVC) Pipe and Fittings for Sewer Services, ASTM D3034 (SDR 26), Including Excavation, Installation, Standard Bedding and Backfill, and Testing											
33 31 00c	8-Inch x 6-Inch PVC Tee for Service Lines	EA	3	\$ 500.00	\$ 1,500.00	2.00	\$ 1,000.00	0	\$ -	2.00	\$ 1,000.00	\$ (500.00)
33 31 00d	6-Inch SDR 26 PVC Cleanout for Service Lines	EA	3	\$ 500.00	\$ 1,500.00	2.00	\$ 1,000.00	0	\$ -	2.00	\$ 1,000.00	\$ (500.00)
33 31 00e	6-Inch SDR 26 PVC Service Line	LF	100	\$ 100.00	\$ 10,000.00	36.50	\$ 3,650.00	0	\$ -	36.50	\$ 3,650.00	\$ (6,350.00)
33 31 00f	PVC Pipe Deflection Test	LF	740	\$ 2.00	\$ 1,480.00	670.50	\$ 1,341.00	0	\$ -	670.50	\$ 1,341.00	\$ (139.00)
33 31 00g	CCTV Camera Inspection of Installed 8-Inch Gravity Sewer Lines	LF	640	\$ 10.00	\$ 6,400.00	640.00	\$ 6,400.00	0	\$ -	640.00	\$ 6,400.00	\$ -
33 39 13	Sewer Manholes and Covers. Precast Concrete Manholes, Standard Cover, Including Base with Invert, Risers, Frame, Cover, Cone or Slab, Adjusting Rings, and Brick Work Required											
33 39 13a	4-foot Diameter Precast Concrete Manhole, 0-8 feet deep, Including Base Section, Invert, Risers, and Cone or Flat Top Section	EA	3	\$ 10,000.00	\$ 30,000.00	3.00	\$ 30,000.00	0	\$ -	3.00	\$ 30,000.00	\$ -
33 39 13b	Cut-in Manhole Installation for SMH-1.0, Including Connections to Existing 12-Inch VCP Sewer Pipe and Existing 8-Inch DIP Sewer Pipe, Backfill, and Testing	EA	1	\$ 10,000.00	\$ 10,000.00	1.00	\$ 10,000.00	0	\$ -	1.00	\$ 10,000.00	\$ -
33 39 13c	Cut-in Manhole Installation for SMH-1.1, Including Connections to Existing 6-Inch VCP Sewer Pipes, Backfill, and Testing	EA	1	\$ 12,000.00	\$ 12,000.00	1.00	\$ 12,000.00	0	\$ -	1.00	\$ 12,000.00	\$ -
33 39 13d	Cut-in Manhole Installation for SMH-1.2, Including Connections to Existing 8-Inch PVC Sewer Pipes, Backfill, and Testing	EA	1	\$ 14,000.00	\$ 14,000.00	1.00	\$ 14,000.00	0	\$ -	1.00	\$ 14,000.00	\$ -
33 39 13e	Standard Manhole Frame and Cover	EA	1	\$ 2,000.00	\$ 2,000.00	1.00	\$ 2,000.00	0	\$ -	1.00	\$ 2,000.00	\$ -
33 39 13f	Water-tight Manhole Frame and Cover	EA	2	\$ 2,500.00	\$ 5,000.00	2.00	\$ 5,000.00	0	\$ -	2.00	\$ 5,000.00	\$ -
33 40 00	Storm Sewerage											
33 40 00a	18-Inch Diameter Reinforced Concrete Pipe (RCP), Including Excavation, Disposal of Soil and Debris, Bedding and Backfill, Complete-in-Place	LF	100	\$ 250.00	\$ 25,000.00	96.00	\$ 24,000.00	0	\$ -	96.00	\$ 24,000.00	\$ (1,000.00)

CTI Project No.: G21033 Project Name: LEAKE STREET & ERWIN STREET DRAINAGE IMPROVEMENTS Client: CITY OF CARTERSVILLE, GA Contractor: SITE ENGINEERING, INC												Pay Request No. 8 Application Date: 2/3/2025 Begin Date: 12/30/2024 End Date: 1/31/2024
Item No.	Description	Unit	Est. No.	UNIT PRICE	Total Contract Amount	Previous Units	Previous Totals	Units this Month	Totals This Month	Totals Units	To Date Amount	Actual / Est. *Net Change
33 40 00b	42-Inch Diameter Reinforced Concrete Pipe (RCP), Including Excavation, Disposal of Soil and Debris, Bedding and Backfill, Complete-in-Place	LF	520	\$ 840.00	\$ 436,800.00	499.00	\$ 419,160.00	0	\$ -	499.00	\$ 419,160.00	\$ (17,640.00)
33 40 00c	51-Inch x 31-Inch Diameter Reinforced Concrete Pipe (RCP) Arch, Including Excavation, Disposal of Soil and Debris, Bedding and Backfill, Complete-in-Place	LF	60	\$ 1,300.00	\$ 78,000.00	49.00	\$ 63,700.00	0	\$ -	49.00	\$ 63,700.00	\$ (14,300.00)
33 40 00d	Drop Inlet - Type C, Including Excavation, Bedding, Frame and Grate, Complete-in-Place	EA	1	\$ 20,000.00	\$ 20,000.00	1.00	\$ 20,000.00	0	\$ -	1.00	\$ 20,000.00	\$ -
33 40 00e	Drop Inlet - Type E, Including Excavation, Bedding, Frame and Grate, Complete-in-Place	EA	8	\$ 25,000.00	\$ 200,000.00	8.00	\$ 200,000.00	0	\$ -	8.00	\$ 200,000.00	\$ -
33 40 00f	Junction Box, 10-ft x 5-ft I.D., Including Excavation, Bedding, Frame and Grate, Complete-in-Place	EA	1	\$ 40,000.00	\$ 40,000.00	1.00	\$ 40,000.00	0	\$ -	1.00	\$ 40,000.00	\$ -
33 40 00g	Junction Box, Including Excavation, Bedding, Frame and Grate, Complete in-Place	EA	3	\$ 30,000.00	\$ 90,000.00	2.00	\$ 60,000.00	0	\$ -	2.00	\$ 60,000.00	\$ (30,000.00)
33 40 00h	Modify Existing Drop Inlet Outlet, Complete-in-Place	EA	2	\$ 15,000.00	\$ 30,000.00	2.00	\$ 30,000.00	0	\$ -	2.00	\$ 30,000.00	\$ -
33 40 00i	Connect Existing 30-Inch Reinforced Concrete Pipe to New Structure, Including Excavation, Disposal of Soil and Debris, Bedding and Backfill, Complete-in-Place	EA	5	\$ 8,000.00	\$ 40,000.00	4.00	\$ 32,000.00	0	\$ -	4.00	\$ 32,000.00	\$ (8,000.00)
33 40 00j	Connect Existing 24-Inch Reinforced Concrete Pipe to New Structure, Including Excavation, Disposal of Soil and Debris, Bedding and Backfill, Complete-in-Place	EA	1	\$ 8,000.00	\$ 8,000.00	1.00	\$ 8,000.00	0	\$ -	1.00	\$ 8,000.00	\$ -
33 40 00k	Connect Existing 18-Inch Reinforced Concrete Pipe to New Structure, Including Excavation, Disposal of Soil and Debris, Bedding and Backfill, Complete-in-Place	EA	4	\$ 8,000.00	\$ 32,000.00	4.00	\$ 32,000.00	0	\$ -	4.00	\$ 32,000.00	\$ -
33 40 00l	Connect Existing 12-Inch Reinforced Concrete Pipe to New Structure, Including Excavation, Disposal of Soil and Debris, Bedding and Backfill, Complete-in-Place	EA	1	\$ 6,000.00	\$ 6,000.00	2.00	\$ 12,000.00	0	\$ -	2.00	\$ 12,000.00	\$ 6,000.00
34 00 00	Signs, Striping, and Signalization											
34 00 00a	5-Inch White Thermoplastic Solid Traffic Stripe, for Roads	LF	1,100	\$ 10.00	\$ 11,000.00	1130.00	\$ 11,300.00	0	\$ -	1130.00	\$ 11,300.00	\$ 300.00
34 00 00b	5-Inch Yellow Thermoplastic Solid Traffic Stripe, for Roads	LF	1,100	\$ 10.00	\$ 11,000.00	1130.00	\$ 11,300.00	0	\$ -	1130.00	\$ 11,300.00	\$ 300.00
34 00 00c	24-Inch White Thermoplastic Solid Traffic Stripe, for Stop Bar	LF	25	\$ 100.00	\$ 2,500.00	25.00	\$ 2,500.00	0	\$ -	25.00	\$ 2,500.00	\$ -
34 00 00d	White Thermoplastic Solid Traffic Stripe, for Crosswalk	EA	1	\$ 8,000.00	\$ 8,000.00	0.00	\$ -	0	\$ -	0.00	\$ -	\$ (8,000.00)
34 00 00e	White Thermoplastic Solid Traffic Stripe, for Railroad Crossing	EA	1	\$ 8,000.00	\$ 8,000.00	1.00	\$ 8,000.00	0	\$ -	1.00	\$ 8,000.00	\$ -
	TOTAL ORIGINAL BID				\$ 2,166,530.00		\$ 2,047,762.12		\$ -		\$ 2,047,762.12	\$ (118,767.88)
	DEDUCTIVE CHANGE ORDER 1											
01 22 00b	Traffic Control Devices for Traffic Control and Road Closure to Meet MUTCD and GDOT Requirements	LS	1	\$ (40,000.00)	\$ (40,000.00)	1.00	\$ #,40000.00)	0	\$ -	1.00	\$ (40,000.00)	\$ -
03 30 00	Cast-In-Place Concrete. All Material and Labor, Including Form Work, Reinforcing, Concrete, and Finishing, Complete in Place as Specified and/or Shown on the Drawings											
03 30 00b	Cast-In-Place Concrete - 4,000 PSI Class A Formed, Poured, and Light Broom Finished for Slabs or Sidewalk Repair (4" Minimum Thickness) to Match Existing Grade and Elevations	SF	1,000	\$ (2.00)	\$ (2,000.00)	1199.33	\$ #,2398.66)	0	\$ -	1199.33	\$ (2,398.66)	\$ (398.66)
03 30 00c	Cast-In-Place Concrete - 4,000 PSI Class A Formed, Poured, and Light Broom Finished for Concrete Pavement Repair (8" Minimum Thickness) to Match Existing Grade and Elevations	SF	1,100	\$ (2.00)	\$ (2,200.00)	1660.00	\$ #,3320.00)	0	\$ -	1660.00	\$ (3,320.00)	\$ (1,120.00)
31 00 00	Earthwork											
31 20 00a	Demolition, Removal, and Disposal of Existing Storm, Including Excavation and Disposal of Existing Pipe Sections and Structures	LS	1	\$ (10,000.00)	\$ (10,000.00)	1.00	\$ #,10000.00)	0	\$ -	1.00	\$ (10,000.00)	\$ -
31 20 00b	Demolition, Removal, and Disposal of Existing Sewer, Including Excavation and Disposal of Existing Pipe Sections and Structures	LS	1	\$ (6,400.00)	\$ (6,400.00)	1.00	\$ #,6400.00)	0	\$ -	1.00	\$ (6,400.00)	\$ -
31 20 00c	Demolition of Existing Concrete, Including Saw-cutting, Excavation, and Concrete Disposal	LS	1	\$ (10,000.00)	\$ (10,000.00)	0.80	\$ #,8000.00)	0	\$ -	0.80	\$ (8,000.00)	\$ 2,000.00



SUMMARY OF WORK COMPLETED THIS MONTH										Pay Request No. 8		
CTI Project No.: G21033										Application Date: 2/3/2025		
Project Name: LEAKE STREET & ERWIN STREET DRAINAGE IMPROVEMENTS										Begin Date: 12/30/2024		
Client: CITY OF CARTERSVILLE, GA										End Date: 1/31/2024		
Contractor: SITE ENGINEERING, INC												
Item No.	Description	Unit	Est. No.	UNIT	Total Contract	Previous	Previous	Units this	Totals This	Totals	To Date	Actual / Est.
			Of Units	PRICE	Amount	Units	Totals	Month	Month	Units	Amount	*Net Change
31 20 00d	Demolition of Existing Pavement, Including Saw-cutting, Excavation, and Asphalt Disposal	LS	1	\$ (5,000.00)	\$ (5,000.00)	1.00	\$ #,5000.00)	0	\$ -	1.00	\$ (5,000.00)	\$ -
31 20 00e	Clean Fill Backfill, in Trench for Gas Line Encasement	CY	8	\$ (100.00)	\$ (800.00)	4.00	\$ #,400.00)	0	\$ -	4.00	\$ (400.00)	\$ 400.00
31 20 00f	Crushed Stone Backfill, in Trench for Removed 15", 18", and 30" Culverts in Streets, Parking Lots, and Asphalt or Concrete Driveways from Top of Bedding to Finished Grade	LF	250	\$ (20.00)	\$ (5,000.00)	180.05	\$ #,3601.00)	0	\$ -	180.05	\$ (3,601.00)	\$ 1,399.00
31 20 00g	Crushed Stone Bedding Material, in Excess of that Required for Standard Bedding and Haunching	CY	20	\$ (100.00)	\$ (2,000.00)	0.00	\$ -	0	\$ -	0.00	\$ -	\$ 2,000.00
31 20 00h	Compacted Crushed Base Stone (GAB) for Roadway, Including Stone Placement, Compaction, and Fine Grading for Roads, Parking Lots, Driveways, and Transitions to Existing Driveways	Tons	300	\$ (10.00)	\$ (3,000.00)	877.53	\$ #,8775.30)	0	\$ -	877.53	\$ (8,775.30)	\$ (5,775.30)
31 20 00i	Trench Rock Excavation by Drill & Blast, Rock Trenching, or Hoe-ramming Methods, Including Hauling and Proper Disposal of Spoil Materials	LF	-200	\$ 500.00	\$ (100,000.00)	0.00	\$ -	0	\$ -	0.00	\$ -	\$ 100,000.00
31 20 00j	Concrete Cap Excavation, Including Hauling and Proper Disposal of Spoil Materials	LS	-1	\$ 20,000.00	\$ (20,000.00)	0.00	\$ -	0	\$ -	0.00	\$ -	\$ 20,000.00
31 25 00	Sedimentation and Erosion Control											
31 25 00c	Concrete Washout Structure, Including Installation, Maintenance, and Removal	EA	1	\$ (4,000.00)	\$ (4,000.00)	0.00	\$ -	0	\$ -	0.00	\$ -	\$ 4,000.00
32 10 00	New and Replacement Paving											
32 10 00c	Asphalt Milling, 1.5" Depth, Including Loading, Hauling, and Disposal of Milled Asphalt	SY	2,050	\$ (7.00)	\$ (14,350.00)	2146.00	\$ #,15022.00)	0	\$ -	2146.00	\$ (15,022.00)	\$ (672.00)
33 11 00	Polyvinyl Chloride (PVC) Pipe and Fittings for Sewer, Bell and Spigot O-Ring Joints, ASTM D3034 (SDR 26), Including Pipe, Excavation, Installation, Standard Bedding and Backfill, and Testing											
33 31 00a	8-Inch SDR 26 PVC Gravity Sewer, 0-6 feet deep	LF	580	\$ (15.00)	\$ (8,700.00)	580.00	\$ #,8700.00)	0	\$ -	580.00	\$ (8,700.00)	\$ -
33 40 00	Storm Sewerage											
33 40 00b	42-Inch Diameter Reinforced Concrete Pipe (RCP), Including Excavation, Disposal of Soil and Debris, Bedding and Backfill, Complete-in-Place	LF	520	\$ (40.00)	\$ (20,800.00)	499.00	\$ #,19960.00)	0	\$ -	499.00	\$ (19,960.00)	\$ 840.00
33 40 00c	51-Inch x 31-Inch Diameter Reinforced Concrete Pipe (RCP) Arch, Including Excavation, Disposal of Soil and Debris, Bedding and Backfill, Complete-in-Place	LF	60	\$ (100.00)	\$ (6,000.00)	49.00	\$ #,4900.00)	0	\$ -	49.00	\$ (4,900.00)	\$ 1,100.00
33 40 00e	Drop Inlet - Type E, Including Excavation, Bedding, Frame and Grate, Complete-in-Place	EA	8	\$ (750.00)	\$ (6,000.00)	8.00	\$ #,6000.00)	0	\$ -	8.00	\$ (6,000.00)	\$ -
34 00 00	Signs, Striping, and Signalization											
34 00 00d	White Thermoplastic Solid Traffic Stripe, for Crosswalk	EA	1	\$ (6,000.00)	\$ (6,000.00)	0.00	\$ -	0	\$ -	0.00	\$ -	\$ 6,000.00
34 00 00e	White Thermoplastic Solid Traffic Stripe, for Railroad Crossing	EA	1	\$ (4,000.00)	\$ (4,000.00)	1.00	\$ #,4000.00)	0	\$ -	1.00	\$ (4,000.00)	\$ -
	TOTAL DEDUCTIVE CHANGE ORDER 1				\$ (276,250.00)		\$ (146,476.96)		\$ -		\$ (146,476.96)	\$ 129,773.04
	ADDITIVE CHANGE ORDER 2											
CHG ORDER 02	Cast in Place Concrete for CAP	CY	29	\$ 300.00	\$ 8,700.00	0.00	\$ -		\$ -	0.00	\$ -	\$ (8,700.00)
CHG ORDER 02	Demo of Existing Pavement	LF	29	\$ 35.00	\$ 1,015.00	29.00	\$ 1,015.00		\$ -	29.00	\$ 1,015.00	\$ -
CHG ORDER 02	Concrete cap Excavation	CY	29	\$ 100.00	\$ 2,900.00	21.00	\$ 2,100.00		\$ -	21.00	\$ 2,100.00	\$ (800.00)
CHG ORDER 02	6-inch SDR 26 PVC Service Line Repair and Repalcement	LF	18	\$ 100.00	\$ 1,800.00	18.00	\$ 1,800.00		\$ -	18.00	\$ 1,800.00	\$ -
CHG ORDER 02	Patch Existing 15-inch RCP Storm Sewer	LS	1	\$ 1,000.00	\$ 1,000.00	1.00	\$ 1,000.00		\$ -	1.00	\$ 1,000.00	\$ -
	TOTAL CHANGE ORDER 2				\$ 15,415.00		\$ 5,915.00		\$ -		\$ 5,915.00	\$ (9,500.00)
	CHANGE ORDER 3											
01 11 00a	Re-Mobilization (Maximum 2.5% of Bid) Including Locating and Excavating (pot-holing) the Existing Utilities, Project Lay-out and Staking, and Coordination with the City of Cartersville	LS	1	\$ 7,000.00	\$ 7,000.00	1.00	\$ 7,000.00	0	\$ -	1.00	\$ 7,000.00	\$ -
01 22 00b	Traffic Control Devices for Traffic Control and Road Closure to Meet MUTCD and GDOT Requirements	LS	1	\$ 5,000.00	\$ 5,000.00	1.00	\$ 5,000.00	0	\$ -	1.00	\$ 5,000.00	\$ -

SUMMARY OF WORK COMPLETED THIS MONTH										Pay Request No. 8		
CTI Project No.: G21033										Application Date: 2/3/2025		
Project Name: LEAKE STREET & ERWIN STREET DRAINAGE IMPROVEMENTS										Begin Date: 12/30/2024		
Client: CITY OF CARTERSVILLE, GA										End Date: 1/31/2024		
Contractor: SITE ENGINEERING, INC												
Item No.	Description	Unit	Est. No.	UNIT	Total Contract	Previous	Previous	Units this	Totals This	Totals	To Date	Actual / Est.
			Of Units	PRICE	Amount	Units	Totals	Month	Month	Units	Amount	*Net Change
03 30 00	Cast-In-Place Concrete. All Material and Labor, Including Form Work, Reinforcing, Concrete, and Finishing, Complete in Place as Specified and/or Shown on the Drawings											
03 30 00a	Cast-In-Place Concrete - 3,000 PSI Class B for Thrust Blocks, Pipe Encasement, and Pipe Protection	CY	5	\$ 250.00	\$ 1,250.00	0.00	\$ -	0	\$ -	0.00	\$ -	\$ (1,250.00)
03 30 00d	Concrete Curb & Gutter Repair - 4,000 PSI Class A Formed, Poured, and Finished to Match Existing Grade and Elevations	LF	100	\$ 80.00	\$ 8,000.00	147.00	\$ 11,760.00	0	\$ -	147.00	\$ 11,760.00	\$ 3,760.00
03 30 00e	Stacked Block Retaining Wall, (Forix, Limestone) or Compatible w/ Capstone In, Place tapered to Match Existing Grade and Elevations	LS	1	\$ 48,000.00	\$ 48,000.00	1.00	\$ 48,000.00	0	\$ -	1.00	\$ 48,000.00	\$ -
31 00 00	Earthwork											
31 20 00d	Demolition of Existing Pavement, Including Saw-cutting, Excavation, and Asphalt Disposal	LS	1	\$ 12,000.00	\$ 12,000.00	1.00	\$ 12,000.00	0	\$ -	1.00	\$ 12,000.00	\$ -
31 20 00h	Compacted Crushed Base Stone (GAB) for Roadway, Including Stone	Tons	40	\$ 90.00	\$ 3,600.00	18.60	\$ 1,674.00	0	\$ -	18.60	\$ 1,674.00	\$ (1,926.00)
31 20 00i	Backfill Soil for Parking Lot, Including Placement, Compaction, and Fine	Tons	102	\$ 75.00	\$ 7,650.00	0.00	\$ -	0	\$ -	0.00	\$ -	\$ (7,650.00)
31 25 00	Sedimentation and Erosion Control											
31 25 00f	Erosion Control including Inlet Sediment Traps, silt fence and miscillaneous BMPs, Maintenance, and Removal	LS	1	\$ 2,000.00	\$ 2,000.00	1.00	\$ 2,000.00	0	\$ -	1.00	\$ 2,000.00	\$ -
32 10 00	New and Replacement Paving											
32 10 00d	Asphalt Pavement Replacement Parking Lot, to match existing pavement	SY	375	\$ 60.00	\$ 22,500.00	427.00	\$ 25,620.00	0	\$ -	427.00	\$ 25,620.00	\$ 3,120.00
32 31 19	Decorative Metal Fences and Gates											
32 92 19a	Fence, Steel Railing 60-inch, to Match Architectural Customer Requested Details	LS	1	\$ 15,000.00	\$ 15,000.00	1.00	\$ 15,000.00	0	\$ -	1.00	\$ 15,000.00	\$ -
32 92 19	Seeding and Mulching											
32 92 19d	Sod and Grass Restoration, Including, grading, top soil and Materials	LS	1	\$ 7,500.00	\$ 7,500.00	1.00	\$ 7,500.00	0	\$ -	1.00	\$ 7,500.00	\$ -
33 40 00	Storm Sewerage											
33 40 00a	18-Inch Diameter Reinforced Concrete Pipe (RCP), Including Excavation, Disposal of Soil and Debris, Bedding and Backfill, Connections to existing and new Drop Inlet, Complete-in-Place	LF	16	\$ 250.00	\$ 4,000.00	16.00	\$ 4,000.00	0	\$ -	16.00	\$ 4,000.00	\$ -
33 40 00m	Drop Inlet - (0-8-ft Depth), near DI-1.8C, Including Excavation, Bedding, Frame and Grate, Complete-in-Place	EA	1	\$ 12,000.00	\$ 12,000.00	1.00	\$ 12,000.00	0	\$ -	1.00	\$ 12,000.00	\$ -
33 40 00m	Drop Inlet - (0-8-ft Depth), Doghouse near DI-1.10, Including Excavation, Bedding, Frame and Grate, and tie in to existing 24" RCP Complete-in-Place	EA	1	\$ 6,000.00	\$ 6,000.00	1.00	\$ 6,000.00	0	\$ -	1.00	\$ 6,000.00	\$ -
34 00 00	Signs, Striping, and Signalization											
34 00 00f	White Thermoplastic Solid Traffic Stripe, for Parking Lot Parking Spaces, and Misc.	LS	1	\$ 5,000.00	\$ 5,000.00	1.00	\$ 5,000.00	0	\$ -	1.00	\$ 5,000.00	\$ -
TOTAL CHANGE ORDER 3					\$ 166,500.00		\$ 162,554.00		\$ -		\$ 162,554.00	\$ (3,946.00)
CHANGE ORDER SUMMARY												
TOTAL ORIGINAL BASE BID AMOUNT					\$ 2,166,530.00		\$2,047,762.12		\$ -		\$ 2,047,762.12	\$ (118,767.88)
TOTAL DEDUCTIVE CHANGE ORDER 1					\$ (276,250.00)		\$ (146,476.96)		\$ -		\$ (146,476.96)	\$ 129,773.04
TOTAL CHANGE ORDER NO. 2					\$ 15,415.00		\$ 5,915.00		\$ -		\$ 5,915.00	\$ (9,500.00)
TOTAL CHANGE ORDER NO. 3					\$ 166,500.00		\$ 162,554.00		\$ -		\$ 162,554.00	\$ (3,946.00)
TOTAL FINAL CHANGE ORDER NO. 4					\$ (8,360.20)		\$ -		\$ -		\$ -	\$ -
TOTAL ADJUSTED CONTRACT AMOUNT AFTER CHANGE ORDER NO.4					\$ 2,063,834.80		\$2,063,839.16		\$ -		\$ 2,063,839.16	\$ (4.36)
CONTRACT SUMMARY												
TOTAL ADJUSTED CONTRACT AMOUNT AFTER CHANGE ORDER NO. 3					\$ 2,063,834.80		\$2,063,839.16		\$ -		\$ 2,063,839.16	\$ (4.36)