

Contract Number: CP 2015-1
 Pay Request Number: 12

Project Number GRANR 171169	Project Description Sylvan Bay Overlay and Utilities
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Contractor: TNT Construction Group LLC 40 County Road 63 Grand Rapids, MN 55744	Vendor Number: 06/12/2024 Up To Date:
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	Funds Encumbered		
	Original	Additional	
Contract Amount			
Original Contract	\$3,587,517.84		\$3,587,517.84
Contract Changes	\$0.00		N/A
Revised Contract	\$3,587,517.84		\$3,587,517.84

Work Certified To Date	
Base Bid Items	\$3,554,217.43
Contract Changes	\$
Material On Hand	\$0.00
Total	\$3,554,217.43

Work Certified This Request	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
\$282.51	\$3,554,217.43	\$0.00	\$3,465,086.55	\$89,130.88	\$3,554,217.43
Percent Retained: 0%					Percent Complete: 99.07%

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 
 Matt Wegwerth (Jun 14, 2024 4:55:04 CDT)
 City Engineer

Approved By TNT Construction Group LLC
 Contractor *Shane Feltus PM*

Date 06/14/24

Date 6/14/2024

Payment Summary					
No.	Up To Date	Work Certified Per Request	Amount Retained Per Request	Amount Paid Per Request	Amount Paid Per Request
1	2023-05-09	\$204,135.18	\$10,206.76	\$193,928.42	\$193,928.42
2	2023-05-30	\$488,234.16	\$24,411.71	\$463,822.45	\$463,822.45
3	2023-06-13	\$761,665.72	\$38,083.28	\$723,582.44	\$723,582.44
4	2023-06-27	\$345,203.03	\$17,260.15	\$327,942.88	\$327,942.88
5	2023-07-11	\$436,917.37	\$21,845.87	\$415,071.50	\$415,071.50
6	2023-08-01	\$610,866.19	\$30,543.31	\$580,322.88	\$580,322.88
7	2023-08-15	\$170,540.26	\$8,527.02	\$162,013.24	\$162,013.24
8	2023-08-29	\$331,535.76	\$16,576.78	\$314,958.98	\$314,958.98
9	2023-09-12	\$69,162.50	(\$81,998.38)	\$151,160.88	\$151,160.88
10	2023-10-11	\$3,094.25	\$77.36	\$3,016.89	\$3,016.89
11	2024-05-14	\$132,580.50	\$3,314.51	\$129,265.99	\$129,265.99
12	2024-06-12	\$282.51	(\$88,848.37)	\$89,130.88	\$89,130.88

Funding Category Name	Funding Category Number	Work Certified to Date	Less Amount Retained	Less Previous Payments	Amount Paid this Request	Total Amount Paid to Date
Road - GR		\$223,164.78	\$0.00	\$217,575.43	\$5,589.35	\$223,164.78
Road - GRPU		\$158,993.40	\$0.00	\$154,952.76	\$4,040.64	\$158,993.40
SM		\$145,600.99	\$0.00	\$141,960.97	\$3,640.02	\$145,600.99
SS		\$46,108.50	\$0.00	\$44,955.79	\$1,152.71	\$46,108.50
Storm		\$111,897.50	\$0.00	\$109,100.07	\$2,797.43	\$111,897.50
WM		\$213,455.10	\$0.00	\$208,118.73	\$5,336.37	\$213,455.10
WS		\$79,748.20	\$0.00	\$77,754.50	\$1,993.70	\$79,748.20
Road		\$182,233.45	\$0.00	\$177,662.98	\$4,570.47	\$182,233.45
SM		\$21,187.86	\$0.00	\$20,658.16	\$529.70	\$21,187.86
SS		\$6,863.00	\$0.00	\$6,691.43	\$171.57	\$6,863.00
Storm		\$40,216.50	\$0.00	\$39,211.09	\$1,005.41	\$40,216.50
WM		\$3,100.00	\$0.00	\$3,022.50	\$77.50	\$3,100.00
WS		\$450.00	\$0.00	\$438.75	\$11.25	\$450.00
Road - GR		\$402,173.81	\$0.00	\$392,041.45	\$10,132.36	\$402,173.81
Road - GRPU		\$328,195.65	\$0.00	\$319,884.00	\$8,311.65	\$328,195.65
SM		\$371,757.29	\$0.00	\$362,463.35	\$9,293.94	\$371,757.29
SS		\$83,378.50	\$0.00	\$81,294.03	\$2,084.47	\$83,378.50
Storm		\$592,810.50	\$0.00	\$577,990.23	\$14,820.27	\$592,810.50
WM		\$433,371.90	\$0.00	\$422,537.60	\$10,834.30	\$433,371.90
WS		\$109,510.50	\$0.00	\$106,772.73	\$2,737.77	\$109,510.50

Accounting Number	Funding Source	Amount Paid this Request	Revised Contract Amount	Funds Encumbered to Date	Paid Contractor to Date
1-Local Road	Local - Grand Rapids	\$20,292.18	\$839,574.09	\$839,574.09	\$807,572.04
2-GRPU Road	GRPUC	\$12,352.29	\$482,364.42	\$482,364.42	\$487,189.05
3-Sanitary Main	GRPUC - SM	\$13,463.66	\$538,962.11	\$538,962.11	\$538,546.14
4-Sanitary Services	GRPUC - SS	\$3,408.75	\$149,675.50	\$149,675.50	\$136,350.00
5-Water Main	GRPUC - WM	\$16,248.17	\$651,814.51	\$651,814.51	\$649,927.00

6-Water Services	GRPUC - WS	\$4,742.72	\$183,903.40	\$183,903.40	\$189,708.70
7-Storm Sewer	Storm Sewer	\$18,623.11	\$741,223.81	\$741,223.81	\$744,924.50

Contract Item Status		Description	Units	Unit Price	Contract	Quantity This	Amount This	Quantity To	Amount To Date
Base Bid 1	2011.601	CONSTRUCTION SURVEYING	LUMP SUM	\$31,000.00		0	\$0.00	0.91	\$28,210.00
Base Bid 2	2021.501	MOBILIZATION	LUMP SUM	\$210,800.00		0	\$0.00	0.91	\$191,828.00
Base Bid 3	2101.501	CLEARING AND GRUBBING	LUMP SUM	\$1,250.00		0	\$0.00	0.91	\$1,137.50
Base Bid 4	2101.505	CLEARING	ACRE	\$7,000.00		0	\$0.00	0.11	\$770.00
Base Bid 5	2101.505	GRUBBING	ACRE	\$21,000.00		0	\$0.00	0.11	\$2,310.00
Base Bid 6	2101.524	CLEARING	TREE	\$110.00		14	\$0.00	14	\$1,540.00
Base Bid 7	2101.524	GRUBBING	TREE	\$350.00		14	\$0.00	14	\$4,900.00
Base Bid 8	2104.502	REMOVE HYDRANT	EACH	\$300.00		4	\$0.00	4	\$1,200.00
Base Bid 9	2104.502	REMOVE MANHOLE OR CATCH BASIN	EACH	\$400.00		28	\$0.00	28	\$11,200.00
Base Bid 10	2104.502	REMOVE SIGN PANEL TYPE C	EACH	\$50.00		7	\$0.00	7	\$350.00
Base Bid 11	2104.502	REMOVE SIGN PANEL TYPE SPECIAL	EACH	\$50.00		4	\$0.00	4	\$200.00
Base Bid 12	2104.502	REMOVE CASTING	EACH	\$85.00		4	\$0.00	4	\$340.00
Base Bid 14	2104.523	SALVAGE SIGN PANEL TYPE C	EACH	\$50.00		1	\$0.00	1	\$50.00
Base Bid 15	2104.502	SALVAGE SIGN PANEL TYPE SPECIAL	EACH	\$50.00		1	\$0.00	1	\$50.00
Base Bid 16	2104.502	SALVAGE MAILBOX	EACH	\$75.00		37	\$0.00	37	\$2,775.00
Base Bid 17	2104.502	REMOVE MAIL BOX SUPPORT	EACH	\$50.00		7	\$0.00	7	\$350.00
Base Bid 18	2104.502	ABANDON WATER MAIN	EACH	\$750.00		19	\$0.00	23	\$17,250.00
Base Bid 19	2104.503	REMOVE CURB & GUTTER	LIN FT	\$3.00		6761	\$0.00	6761	\$20,283.00
Base Bid 20	2104.503	REMOVE SEWER PIPE (SANITARY)	LIN FT	\$3.00		4462	\$0.00	4281	\$12,843.00
Base Bid 21	2104.503	REMOVE SEWER PIPE (STORM)	LIN FT	\$12.50		1359	\$0.00	1367	\$17,087.50
Base Bid 22	2104.503	REMOVE WATER MAIN	LIN FT	\$3.40		1875	\$0.00	387.5	\$1,317.50
Base Bid 23	2104.503	REMOVE WATER SERVICE PIPE	LIN FT	\$3.15		986	\$0.00	908	\$2,860.20
Base Bid 24	2104.503	SAWING BITUMINOUS PVMT (FULL DEPTH)	LIN FT	\$3.75		742	\$0.00	742	\$2,782.50
Base Bid 25	2104.503	SAWING CONCRETE PVMT (FULL DEPTH)	LIN FT	\$5.75		296	\$0.00	297	\$1,707.75
Base Bid 26	2104.504	REMOVE BITUMINOUS PAVEMENT	SQ YD	\$2.25		15707	\$0.00	15707	\$35,340.75
Base Bid 27	2104.504	REMOVE CONCRETE PAVEMENT	SQ YD	\$10.25		376	\$0.00	368	\$3,772.00
Base Bid 28	2105.504	GEOTEXTILE FABRIC TYPE 7	SQ YD	\$2.85		14082	\$0.00	14082	\$40,133.70
Base Bid 29	2105.507	COMMON EXCAVATION (P)	CU YD	\$13.00		6342	\$0.00	6342	\$82,446.00
Base Bid 30	2105.507	SELECT GRANULAR BORROW (CV)	CU YD	\$16.25		6793	\$0.00	6793	\$110,386.25
Base Bid 31	2105.507	SUBGRADE EXCAVATION	CU YD	\$13.00		6793	\$0.00	6793	\$88,309.00
Base Bid 32	2105.601	DEWATERING	LUMP SUM	\$190,000.00		1	\$0.00	1	\$190,000.00
Base Bid 33	2112.519	SUBGRADE PREPARATION	RD ST	\$600.00		42.6	\$0.00	42.6	\$25,560.00
Base Bid 34	2118.507	AGGREGATE SURFACING (CV) CLASS 5	CU YD	\$50.00		56	\$0.00	62	\$3,100.00
Base Bid 35	2211.507	AGGREGATE BASE (CV) CLASS 5	CU YD	\$33.00		4256	\$0.00	4256	\$140,448.00
Base Bid 36	2231.604	BITUMINOUS PATCH SPECIAL	SQ YD	\$66.00		312	\$0.00	377	\$24,882.00
Base Bid 37	2360.509	TYPE SP 12.5 WEARING COURSE MIX (3.C)	TON	\$91.00		2192	\$0.00	1998.58	\$181,870.78
Base Bid 38	2360.509	TYPE SP 9.5 WEARING COURSE MIX (3.C)	TON	\$102.00		1399	\$0.00	1268	\$129,336.00
Base Bid 39	2451.607	CRUSHED ROCK	CU YD	\$0.01		1154	\$0.00	800	\$8.00
Base Bid 40	2501.502	15" RC PIPE APRON	EACH	\$2,850.00		4	\$0.00	4	\$11,400.00
Base Bid 41	2501.502	21" RC PIPE APRON	EACH	\$3,750.00		1	\$0.00	2	\$7,500.00

Contract Item Status		Units	Unit Price	Contract	Quantity This	Amount This	Quantity To	Amount To Date
Base/Alt	Line Item	Description						
Base Bid	42	2501.502	36" RC PIPE APRON	EACH	1	\$7,600.00	1	\$7,600.00
Base Bid	43	2502.503	4" PERF PIPE DRAIN	LIN FT	1650	\$6.50	1830	\$11,895.00
Base Bid	44	2502.602	4" PIPE DRAIN CLEANOUT	EACH	37	\$675.00	35	\$23,625.00
Base Bid	45	2502.602	6" PIPE DRAIN CLEANOUT	EACH	1	\$825.00	1	\$825.00
Base Bid	46	2502.604	2" INSULATION	SQ YD	1381	\$25.00	1478.5	\$36,962.50
Base Bid	47	2503.503	15" RC PIPE SEWER CLASS V	LIN FT	953	\$96.00	953	\$91,488.00
Base Bid	48	2503.503	18" RC PIPE SEWER CLASS V	LIN FT	196	\$103.00	196	\$20,188.00
Base Bid	49	2503.503	21" RC PIPE SEWER CLASS III	LIN FT	702	\$111.00	702	\$77,922.00
Base Bid	50	2503.503	27" RC PIPE SEWER CLASS III	LIN FT	529	\$160.00	527	\$84,320.00
Base Bid	51	2503.503	36" RC PIPE SEWER CLASS IV	LIN FT	228	\$266.00	228	\$60,648.00
Base Bid	52	2503.602	CONSTRUCT BULKHEAD	EACH	5	\$335.00	5	\$1,675.00
Base Bid	53	2503.602	8" x 4" WYE	EACH	18	\$365.00	16	\$5,840.00
Base Bid	54	2503.602	15" x 4" WYE	EACH	19	\$915.00	19	\$17,385.00
Base Bid	55	2503.602	15" x 6" WYE	EACH	1	\$1,100.00	1	\$1,100.00
Base Bid	56	2503.602	CONNECT TO EX. SAN. SEWER SERVICE	EACH	32	\$225.00	32	\$7,200.00
Base Bid	57	2503.602	CONNECT TO EX. SANITARY SEWER	EACH	5	\$875.00	4	\$3,500.00
Base Bid	58	2503.602	CONNECT TO EX. STORM SEWER	EACH	3	\$700.00	3	\$2,100.00
Base Bid	59	2503.603	4" PVC SANITARY SERVICE PIPE	LIN FT	1201	\$58.00	1004	\$58,232.00
Base Bid	60	2503.603	6" PVC SANITARY SERVICE PIPE	LIN FT	38	\$64.00	46	\$2,944.00
Base Bid	61	2503.603	8" PVC PIPE SEWER	LIN FT	1313	\$65.00	1312	\$85,280.00
Base Bid	62	2503.603	15" PVC PIPE SEWER	LIN FT	1678	\$96.00	1678	\$161,088.00
Base Bid	63	2503.603	SANITARY SEWER INSPECTION	LIN FT	\$1.62	\$1.62	3097	\$5,017.14
Base Bid	64	2504.601	TEMPORARY WATER SERVICE	LUMP SUM	1	\$65,000.00	1	\$65,000.00
Base Bid	65	2504.602	INSTALL 1" CORPORATION STOP	EACH	31	\$120.00	32	\$3,840.00
Base Bid	66	2504.602	INSTALL 2" CORPORATION STOP	EACH	1	\$185.00	0	\$0.00
Base Bid	67	2504.602	INSTALL 1" CURB STOP AND BOX	EACH	31	\$350.00	32	\$11,200.00
Base Bid	68	2504.602	INSTALL 2" CURB STOP AND BOX	EACH	1	\$400.00	0	\$0.00
Base Bid	69	2504.602	6" GATE VALVE AND BOX	EACH	10	\$2,725.00	10	\$27,250.00
Base Bid	70	2504.602	8" GATE VALVE AND BOX	EACH	13	\$3,700.00	13	\$48,100.00
Base Bid	71	2504.602	CONNECT TO EXISTING WATER MAIN	EACH	7	\$1,550.00	7	\$10,850.00
Base Bid	72	2504.602	CONNECT TO EXISTING WATER SERVICE	EACH	32	\$275.00	27	\$7,425.00
Base Bid	73	2504.602	HYDRANT	EACH	9	\$7,650.00	9	\$68,850.00
Base Bid	74	2504.602	ADJUST VALVE BOX	EACH	1	\$375.00	1	\$375.00
Base Bid	75	2504.602	ADJUST CURB STOP BOX	EACH	1	\$175.00	1	\$175.00
Base Bid	76	2504.603	1" TYPE K COPPER PIPE	LIN FT	1023	\$76.00	1182	\$89,832.00
Base Bid	77	2504.603	2" TYPE K COPPER PIPE	LIN FT	32	\$99.00	0	\$0.00
Base Bid	78	2504.603	6" WATER MAIN DUCTILE IRON CL 52	LIN FT	165	\$118.00	152	\$17,936.00
Base Bid	79	2504.603	8" WATER MAIN DUCTILE IRON CL 52	LIN FT	3113	\$88.00	3128	\$275,264.00
Base Bid	80	2504.603	HYDRANT RISER	LIN FT	5	\$750.00	0.5	\$375.00
Base Bid	81	2504.608	WATER MAIN FITTINGS	POUND	1797	\$20.00	1845	\$36,900.00
Base Bid	82	2506.502	CASTING ASSEMBLY	EACH	63	\$1,075.00	63	\$67,725.00
Base Bid	84	2506.502	CONST DRAINAGE STRUC. DES 48-4020	EACH	23	\$3,475.00	23	\$79,925.00
Base Bid	85	2506.502	CONST DRAINAGE STRUC. DES 60-4020	EACH	7	\$5,750.00	7	\$40,250.00
Base Bid	86	2506.502	CONST DRAINAGE STRUC. DES 72-4020	EACH	3	\$8,675.00	3	\$26,025.00

Contract Item Status											
Base/Alt	Line Item	Description	Units	Unit Price	Contract	Quantity This	Amount This	Quantity To	Amount To	Date	
Base Bid	87	2506.502	CONST DRAINAGE STRUC. DES 84-4020	EACH	\$11,600.00	1	\$0.00	1	\$11,600.00		
Base Bid	88	2506.502	CONST DRAINAGE STRUC. DES G	EACH	\$2,600.00	7	\$0.00	7	\$18,200.00		
Base Bid	89	2506.502	CONST DRAINAGE STRUC. DES H	EACH	\$2,025.00	1	\$0.00	1	\$2,025.00		
Base Bid	90	2506.502	CONST DRAINAGE STRUC. DESIGN F	EACH	\$5,750.00	14	\$0.00	14	\$80,500.00		
Base Bid	91	2506.503	CONST DRAINAGE STRUC. DESIGN F	LIN FT	\$415.00	12.7	\$0.00	12.7	\$5,270.50		
Base Bid	92	2506.602	CASTING ASSEMBLY SPECIAL	EACH	\$275.00	3	\$0.00	4	\$1,100.00		
Base Bid	93	2506.602	CONST DRAINAGE STRUC. DES SPECIAL 1	EACH	\$12,800.00	1	\$0.00	1	\$12,800.00		
Base Bid	94	2506.602	CONST DRAINAGE STRUC. DES SPECIAL 2	EACH	\$18,100.00	1	\$0.00	1	\$18,100.00		
Base Bid	95	2506.602	CONST DRAINAGE STRUC. DES SPECIAL 3	EACH	\$32,400.00	1	\$0.00	1	\$32,400.00		
Base Bid	97	2506.602	SEAL MANHOLE OR CATCH BASIN	EACH	\$200.00	63	\$0.00	63	\$12,600.00		
Base Bid	98	2506.602	GROUT CATCH BASIN OR MANHOLE	EACH	\$375.00	3	\$0.00	2	\$750.00		
Base Bid	99	2506.603	CONSTRUCT 8" OUTSIDE DROP	LIN FT	\$1,100.00	4.41	\$0.00	4.41	\$4,851.00		
Base Bid	100	2511.504	GEOTEXTILE FILTER TYPE 4	SQ YD	\$3.75	105	\$0.00	104	\$390.00		
Base Bid	101	2511.507	RANDOM RIP RAP CL III	CU YD	\$80.00	30	\$0.00	30	\$2,400.00		
Base Bid	102	2521.518	4" CONCRETE WALK	SQ FT	\$6.00	139	\$0.00	242.5	\$1,455.00		
Base Bid	103	2521.518	CONCRETE WALK SPECIAL	SQ FT	\$16.00	22	\$0.00	0	\$0.00		
Base Bid	104	2531.503	CONCRETE CURB & GUTTER DESIGN B612	LIN FT	\$19.60	120	\$0.00	146	\$2,861.60		
Base Bid	105	2531.503	CONCRETE CURB & GUTTER DESIGN D412	LIN FT	\$19.60	6549	\$0.00	6565	\$128,674.00		
Base Bid	106	2531.504	6" CONCRETE DRIVEWAY PAVEMENT	SQ YD	\$72.00	764	\$0.00	768	\$55,296.00		
Base Bid	107	2531.504	8" CONCRETE DRIVEWAY PAVEMENT	SQ YD	\$81.00	11	\$0.00	10	\$810.00		
Base Bid	108	2540.602	MAIL BOX	EACH	\$70.00	7	\$0.00	10	\$700.00		
Base Bid	109	2540.602	MAIL BOX SUPPORT	EACH	\$70.00	42	\$0.00	45	\$3,150.00		
Base Bid	110	2563.601	TRAFFIC CONTROL	LUMP SUM	\$27,000.00	0.91	\$0.00	0.91	\$24,570.00		
Base Bid	111	2564.518	INSTALL SIGN TYPE C	EACH	\$225.00	1	\$0.00	1	\$225.00		
Base Bid	112	2564.518	SIGN PANEL TYPE C	SQ FT	\$69.00	48.25	\$0.00	54.5	\$3,760.50		
Base Bid	113	2564.518	SIGN TYPE SPECIAL	SQ FT	\$75.00	36	\$0.00	49.51	\$3,713.25		
Base Bid	114	2564.602	INSTALL SIGN TYPE SPECIAL	EACH	\$325.00	1	\$0.00	1	\$325.00		
Base Bid	115	2571.502	DECIDUOUS TREE 1.5" GAL CONT	EACH	\$900.00	18	\$0.00	18	\$16,200.00		
Base Bid	116	2571.502	CONIFEROUS TREE 6" HT B&B	EACH	\$950.00	9	\$0.00	9	\$8,550.00		
Base Bid	117	2573.501	STABILIZED CONSTRUCTION EXIT	LUMP SUM	\$5,000.00	0.91	\$0.00	0.91	\$4,550.00		
Base Bid	118	2573.502	STORM DRAIN INLET PROTECTION	EACH	\$130.00	70	\$0.00	56	\$7,280.00		
Base Bid	119	2573.503	SILT FENCE, TYPE MS	LIN FT	\$3.75	1594	\$0.00	1442	\$5,407.50		
Base Bid	120	2573.503	SEDIMENT CONTROL LOG TYPE STRAW	LIN FT	\$4.50	1385	\$0.00	1230	\$5,535.00		
Base Bid	121	2573.503	SEDIMENT CONTROL LOG TYPE ROCK	LIN FT	\$9.00	175	\$0.00	100	\$900.00		
Base Bid	122	2574.507	COMMON TOPSOIL BORROW (LV)	CU YD	\$0.01	1266	\$0.01	1	\$0.01		
Base Bid	123	2575.505	SEEDING	ACRE	\$225.00	3.14	\$0.00	3.14	\$706.50		
Base Bid	124	2575.506	WEED SPRAY MIXTURE	GAL	\$150.00	0.78	\$0.00	0.5	\$75.00		
Base Bid	125	2575.505	WEED SPRAYING	ACRE	\$150.00	1.57	\$150.00	1	\$150.00		
Base Bid	126	2575.508	SEED MIXTURE MNST-12	POUND	\$5.75	628	\$57.50	638	\$3,668.50		
Base Bid	127	2575.508	HYDRAULIC REINFORCED FIBER MATRIX	POUND	\$2.00	9938	\$0.00	9938	\$19,876.00		
Base Bid	128	2575.508	MOWING	ACRE	\$75.00	6.28	\$0.00	0	\$0.00		
Base Bid	129	2575.523	WATER	MGAL	\$25.00	65.82	\$0.00	36	\$900.00		
Base Bid	130	2575.601	EROSION CONTROL	LUMP SUM	\$5,000.00	0.91	\$0.00	0.91	\$4,550.00		
Base Bid	131	2575.604	ROLLED EROSION PREVENTION CATEGORY 20	SQ YD	\$2.00	2688	\$0.00	2688	\$5,376.00		

Contract Item Status						
Base/Alt Line Item	Description	Units	Unit Price	Contract	Quantity This	Amount To Date
Base Bid Totals:					\$282.51	\$3,554,217.43

Project Category Totals		
Project	Category	Amount To Date
GRANR 171169		\$282.51
		\$3,554,217.43

Contract Change Item Status											
Project	CC	CC#	Line Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
Contract Change Totals:											
										\$	\$

Contract Total											\$3,554,217.43
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Contract Change Totals	
Number	Description
	Amount This Request
	Amount To Date

Material On Hand Additions			
Line	Item	Description	Comments

Material On Hand Balance									
Line	Item	Description	Date	Added	Used	Remaining			
18	2104.502	ABANDON WATER MAIN	2023-06-05	4.18 EACH \$2,509.42	4.18 EACH \$2,509.42	0 EACH \$0.00			
28	2105.504	GEOTEXTILE FABRIC TYPE 7	2023-05-17	5,100 SQ YD \$14,535.00	5,100 SQ YD \$14,535.00	0 SQ YD \$0.00			
28	2105.504	GEOTEXTILE FABRIC TYPE 7	2023-05-17	3,000 SQ YD \$8,550.00	3,000 SQ YD \$8,550.00	0 SQ YD \$0.00			
40	2501.502	15" RC PIPE APRON	2023-06-05	1.25 EACH \$3,562.50	1.25 EACH \$3,562.50	0 EACH \$0.00			
41	2501.502	21" RC PIPE APRON	2023-06-05	1 EACH \$3,750.00	1 EACH \$3,750.00	0 EACH \$0.00			
42	2501.502	36" RC PIPE APRON	2023-06-05	1 EACH \$7,600.00	1 EACH \$7,600.00	0 EACH \$0.00			
43	2502.503	4" PERF PIPE DRAIN	2023-05-19	305.2 LIN FT \$1,800.68	305.2 LIN FT \$1,800.68	0 LIN FT \$0.00			
44	2502.602	4" PIPE DRAIN CLEANOUT	2023-05-01	0.29 EACH \$195.75	0.29 EACH \$195.75	0 EACH \$0.00			
44	2502.602	4" PIPE DRAIN CLEANOUT	2023-06-05	17 EACH \$11,475.00	17 EACH \$11,475.00	0 EACH \$0.00			
44	2502.602	4" PIPE DRAIN CLEANOUT	2023-06-05	16 EACH \$10,800.00	16 EACH \$10,800.00	0 EACH \$0.00			
47	2503.503	15" RC PIPE SEWER CLASS V	2023-06-05	300 LIN FT \$24,000.00	300 LIN FT \$24,000.00	0 LIN FT \$0.00			
47	2503.503	15" RC PIPE SEWER CLASS V	2023-06-09	469 LIN FT \$13,450.00	469 LIN FT \$13,450.00	0 LIN FT \$0.00			
48	2503.503	18" RC PIPE SEWER CLASS V	2023-06-05	100 LIN FT \$9,670.00	100 LIN FT \$9,670.00	0 LIN FT \$0.00			
49	2503.503	21" RC PIPE SEWER CLASS III	2023-06-05	300 LIN FT \$28,800.00	300 LIN FT \$28,800.00	0 LIN FT \$0.00			
49	2503.503	21" RC PIPE SEWER CLASS III	2023-06-09	16.68 LIN FT \$917.90	16.68 LIN FT \$917.90	0 LIN FT \$0.00			

50	2503.503	27" RC PIPE SEWER CLASS III	2023-06-05	296.7 LIN FT \$45,000.49	296.7 LIN FT \$45,000.49	0 LIN FT \$0.00
51	2503.503	36" RC PIPE SEWER CLASS IV	2023-06-05	199 LIN FT \$49,750.00	199 LIN FT \$49,750.00	0 LIN FT \$0.00
53	2503.602	8" x 4" WYE	2023-05-01	3.39 EACH \$1,237.35	3.39 EACH \$1,237.35	0 EACH \$0.00
54	2503.602	15" x 4" WYE	2023-05-01	10.65 EACH \$9,744.75	10.65 EACH \$9,744.75	0 EACH \$0.00
55	2503.602	15" x 6" WYE	2023-05-01	0.56 EACH \$616.00	0.56 EACH \$616.00	0 EACH \$0.00
56	2503.602	CONNECT TO EX. SAN. SEWER SERVICE	2023-05-01	16.38 EACH \$3,685.50	16.38 EACH \$3,685.50	0 EACH \$0.00
57	2503.602	CONNECT TO EX. SANITARY SEWER	2023-05-01	2.45 EACH \$2,143.75	2.45 EACH \$2,143.75	0 EACH \$0.00
59	2503.603	4" PVC SANITARY SERVICE PIPE	2023-05-17	66 LIN FT \$3,821.40	66 LIN FT \$3,821.40	0 LIN FT \$0.00
60	2503.603	6" PVC SANITARY SERVICE PIPE	2023-05-17	5.7 LIN FT \$341.43	5.7 LIN FT \$341.43	0 LIN FT \$0.00
61	2503.603	8" PVC PIPE SEWER	2023-05-17	225 LIN FT \$14,625.00	225 LIN FT \$14,625.00	0 LIN FT \$0.00
62	2503.603	15" PVC PIPE SEWER	2023-05-02	756.13 LIN FT \$54,441.36	756.13 LIN FT \$54,441.36	0 LIN FT \$0.00
62	2503.603	15" PVC PIPE SEWER	2023-05-17	64 LIN FT \$6,080.00	64 LIN FT \$6,080.00	0 LIN FT \$0.00
62	2503.603	15" PVC PIPE SEWER	2023-05-30	5.25 LIN FT \$504.00	5.25 LIN FT \$504.00	0 LIN FT \$0.00
69	2504.602	6" GATE VALVE AND BOX	2023-05-01	2.13 EACH \$4,845.75	2.13 EACH \$4,845.75	0 EACH \$0.00
69	2504.602	6" GATE VALVE AND BOX	2023-05-02	3 EACH \$7,404.24	3 EACH \$7,404.24	0 EACH \$0.00
69	2504.602	6" GATE VALVE AND BOX	2023-05-02	2 EACH \$4,936.16	2 EACH \$4,936.16	0 EACH \$0.00
69	2504.602	6" GATE VALVE AND BOX	2023-05-02	0.87 EACH \$2,370.75	0.87 EACH \$2,370.75	0 EACH \$0.00
70	2504.602	8" GATE VALVE AND BOX	2023-05-01	2.49 EACH \$9,213.00	2.49 EACH \$9,213.00	0 EACH \$0.00
70	2504.602	8" GATE VALVE AND BOX	2023-05-02	5 EACH \$10,489.30	5 EACH \$10,489.30	0 EACH \$0.00
70	2504.602	8" GATE VALVE AND BOX	2023-05-02	3.51 EACH \$12,987.00	3.51 EACH \$12,987.00	0 EACH \$0.00
71	2504.602	CONNECT TO EXISTING WATER MAIN	2023-05-01	3.72 EACH \$5,766.00	3.72 EACH \$5,766.00	0 EACH \$0.00
72	2504.602	CONNECT TO EXISTING WATER SERVICE	2023-05-01	1.05 EACH \$288.75	1.05 EACH \$288.75	0 EACH \$0.00
73	2504.602	HYDRANT	2023-05-01	0.03 EACH \$229.50	0.03 EACH \$229.50	0 EACH \$0.00
73	2504.602	HYDRANT	2023-05-02	5.47 EACH \$41,845.50	5.47 EACH \$41,845.50	0 EACH \$0.00
76	2504.603	1" TYPE K COPPER PIPE	2023-05-01	162.56 LIN FT \$12,354.56	162.56 LIN FT \$12,354.56	0 LIN FT \$0.00
78	2504.603	6" WATER MAIN DUCTILE IRON CL 52	2023-05-19	53.53 LIN FT \$5,941.83	53.53 LIN FT \$5,941.83	0 LIN FT \$0.00
79	2504.603	8" WATER MAIN DUCTILE IRON CL 52	2023-05-01	9.41 LIN FT \$828.08	9.41 LIN FT \$828.08	0 LIN FT \$0.00
79	2504.603	8" WATER MAIN DUCTILE IRON CL 52	2023-05-10	527.2 LIN FT \$45,518.45	527.2 LIN FT \$45,518.45	0 LIN FT \$0.00
79	2504.603	8" WATER MAIN DUCTILE IRON CL 52	2023-05-19	1,008.75 LIN FT \$87,963.00	1,008.75 LIN FT \$87,963.00	0 LIN FT \$0.00
81	2504.608	WATER MAIN FITTINGS	2023-05-01	869.82 POUND \$17,396.40	869.82 POUND \$17,396.40	0 POUND
81	2504.608	WATER MAIN FITTINGS	2023-05-30	23.21 POUND \$464.20	23.21 POUND \$464.20	0 POUND
84	2506.502	CONST DRAINAGE STRUC. DES 48-4020	2023-06-05	10 EACH \$34,750.00	10 EACH \$34,750.00	0 EACH \$0.00
84	2506.502	CONST DRAINAGE STRUC. DES 48-4020	2023-06-05	2 EACH \$6,950.00	2 EACH \$6,950.00	0 EACH \$0.00
85	2506.502	CONST DRAINAGE STRUC. DES 60-4020	2023-06-05	5 EACH \$28,750.00	5 EACH \$28,750.00	0 EACH \$0.00
86	2506.502	CONST DRAINAGE STRUC. DES 72-4020	2023-06-05	2 EACH \$17,350.00	2 EACH \$17,350.00	0 EACH \$0.00
87	2506.502	CONST DRAINAGE STRUC. DES 84-4020	2023-06-06	0.7 EACH \$8,120.00	0.7 EACH \$8,120.00	0 EACH \$0.00
88	2506.502	CONST DRAINAGE STRUC. DES G	2023-06-05	2 EACH \$5,200.00	2 EACH \$5,200.00	0 EACH \$0.00
88	2506.502	CONST DRAINAGE STRUC. DES G	2023-06-05	1 EACH \$2,600.00	1 EACH \$2,600.00	0 EACH \$0.00
89	2506.502	CONST DRAINAGE STRUC. DES H	2023-06-05	0.3 EACH \$607.50	0.3 EACH \$607.50	0 EACH \$0.00
90	2506.502	CONST DRAINAGE STRUC. DESIGN F	2023-05-24	4.5 EACH \$20,312.73	4.5 EACH \$20,312.73	0 EACH \$0.00
90	2506.502	CONST DRAINAGE STRUC. DESIGN F	2023-05-24	2 EACH \$10,670.06	2 EACH \$10,670.06	0 EACH \$0.00
90	2506.502	CONST DRAINAGE STRUC. DESIGN F	2023-05-24	2 EACH \$10,670.06	2 EACH \$10,670.06	0 EACH \$0.00
90	2506.502	CONST DRAINAGE STRUC. DESIGN F	2023-06-05	2 EACH \$11,500.00	2 EACH \$11,500.00	0 EACH \$0.00
93	2506.602	CONST DRAINAGE STRUC. DES SPECIAL 1	2023-05-19	0.41 EACH \$5,248.00	0.41 EACH \$5,248.00	0 EACH \$0.00
93	2506.602	CONST DRAINAGE STRUC. DES SPECIAL 1	2023-06-05	0.5 EACH \$5,075.00	0.5 EACH \$5,075.00	0 EACH \$0.00
94	2506.602	CONST DRAINAGE STRUC. DES SPECIAL 2	2023-05-19	0.32 EACH \$5,792.00	0.32 EACH \$5,792.00	0 EACH \$0.00

94	2506.602	CONST DRAINAGE STRUC. DES SPECIAL 2	2023-06-05	0.3 EACH \$5,430.00	0.3 EACH \$5,430.00	0 EACH \$0.00
95	2506.602	CONST DRAINAGE STRUC. DES SPECIAL 3	2023-05-19	0.21 EACH \$6,804.00	0.21 EACH \$6,804.00	0 EACH \$0.00
95	2506.602	CONST DRAINAGE STRUC. DES SPECIAL 3	2023-06-05	0.2 EACH \$6,480.00	0.2 EACH \$6,480.00	0 EACH \$0.00