

City of Grand Rapids

Contract Number: CP 2003-18 , SAP 129-155-001  
 Final Pay Request Number: 14

Project Number	Project Description
GRANR 161381	21st Street SW, MSAS 155

<b>Contractor:</b> TNT Construction Group LLC 40 County Road 63 Grand Rapids, MN 55744	<b>Vendor Number:</b> Up To Date: 06/15/2023
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Contract Amount		Funds Encumbered	
Original Contract	\$1,943,700.00	Original	\$1,943,700.00
Contract Changes	(\$1,500.00)	Additional	N/A
Revised Contract	\$1,942,200.00	Total	\$1,943,700.00

Work Certified To Date	
Base Bid Items	\$1,957,595.96
Contract Changes	(\$10,500.00)
Material On Hand	\$0.00
Total	\$1,947,095.96

Project	Work Certified This Request	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
GRANR 161381	\$21,787.00	\$1,947,095.96	\$0.00	\$1,877,195.74	\$89,900.22	\$1,947,095.96

Work Certified This Request	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
\$21,787.00	\$1,947,095.96	\$0.00	\$1,877,195.74	\$21,787.00	\$1,947,095.96
Percent Retained: 0%			Percent Complete: 100.25 %		
Amount Paid this Final Pay Request: \$89,900.22					

I hereby certify that a Final Examination has been made of the noted Contract, that the Contract has been completed, that the entire amount of Work Shown in this Final Voucher has been performed and the Total Value of the Work Performed in accordance with, and pursuant to, the terms of the Contract is as shown in this Final Voucher.

Approved By  City Engineer  
 Date 6-20-2023

Approved By TNT Construction Group LLC  
 Contractor   
 Date 6/15/2023

City of Grand Rapids

Contract Payment Summary					
Payment Number	Up To Date	Work Certified Per Request	Amount Retained Per Request	Amount Paid Per Request	
1	2022-06-02	\$39,437.98	\$1,971.90		\$37,466.08
2	2022-06-29	\$204,705.51	\$10,235.27		\$194,470.24
3	2022-07-12	\$108,185.42	\$5,409.28		\$102,776.14
4	2022-07-26	\$65,730.29	\$3,286.51		\$62,443.78
5	2022-08-09	\$287,786.60	\$14,388.33		\$273,398.27
6	2022-08-23	\$354,167.81	\$17,708.38		\$336,459.23
7	2022-08-31	\$115,295.76	\$5,764.79		\$109,530.97
8	2022-09-14	\$67,046.02	\$3,352.30		\$63,693.72
9	2022-09-27	\$179,050.40	\$8,952.52		\$170,097.88
10	2022-10-11	\$336,510.00	\$16,825.50		\$319,684.50
11	2022-11-01	\$80,267.41	\$4,013.37		\$76,254.04
12	2022-11-11	\$225.00	(\$45,948.45)		\$46,173.45
13	2023-05-30	\$86,940.96	\$2,173.52		\$84,767.44
14	2023-06-15	\$21,767.00	(\$48,133.22)		\$69,900.22

Contract Funding Category Summary						
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
Roadway	4	\$111,775.17	\$0.00	\$97,017.55	\$14,757.62	\$111,775.17
Lighting	3	\$72,348.34	\$0.00	\$70,539.63	\$1,808.71	\$72,348.34
Roadway	1	\$1,142,508.80	\$0.00	\$1,104,686.50	\$37,822.30	\$1,142,508.80
Storm	2	\$370,362.02	\$0.00	\$361,102.96	\$9,259.06	\$370,362.02
Sanitary	5	\$104,695.18	\$0.00	\$102,077.81	\$2,617.37	\$104,695.18
Watermain	6	\$145,406.45	\$0.00	\$141,771.29	\$3,635.16	\$145,406.45

Contract Funding Source Summary						
Accounting Number	Funding Source Name	Amount Paid this Request	Revised Contract Amount	Funds Encumbered to Date	Paid Contractor to Date	
LIGHTING	Local - Grand Rapids	\$1,808.71	\$72,348.34	\$72,348.34		\$72,348.34
ROADWAY	LRIP	\$37,822.30	\$1,156,959.68	\$1,156,959.68		\$1,142,508.80
ROADWAY	Local - SA	\$14,757.62	\$100,563.10	\$100,563.10		\$111,775.17
SANITARY SEWER	GRPUC - SM	\$2,617.37	\$104,323.79	\$104,323.79		\$104,695.18
STORM SEWER	MSAS - Storm Sewer	\$9,259.06	\$370,362.02	\$370,362.02		\$370,362.02
WATERMAIN	GRPUC - WM	\$3,635.16	\$139,143.07	\$139,143.07		\$145,406.45

Project Funding Category Summary						
Project	Funding Category Name	Work Certified to Date	Less Amount Retained	Less Previous Payments	Amount Paid this Request	Total Amount Paid to Date
GRANR 161381	BFN-P / Roadway	\$111,775.17	\$0.00	\$97,017.55	\$14,757.62	\$111,775.17
GRANR 161381	BFP / Lighting	\$72,348.34	\$0.00	\$70,539.63	\$1,808.71	\$72,348.34
GRANR 161381	BFP / Roadway	\$1,142,508.80	\$0.00	\$1,104,686.50	\$37,822.30	\$1,142,508.80
GRANR 161381	BFP / Storm	\$370,362.02	\$0.00	\$361,102.96	\$9,259.06	\$370,362.02
GRANR 161381	LOCAL / Sanitary	\$104,695.18	\$0.00	\$102,077.81	\$2,617.37	\$104,695.18
GRANR 161381	LOCAL / Watermain	\$145,406.45	\$0.00	\$141,771.29	\$3,635.16	\$145,406.45

City of Grand Rapids

Contract Item Status										
Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
GRANR 161381	1	2011.601	CONSTRUCTION SURVEYING	LUMP SUM	\$14,000.00	1	0	\$0.00	1	\$14,000.00
GRANR 161381	2	2021.501	MOBILIZATION	LUMP SUM	\$75,777.94	1	0	\$0.00	1	\$75,777.94
GRANR 161381	3	2101.501	CLEARING AND GRUBBING	LUMP SUM	\$1,000.00	1	0	\$0.00	1	\$1,000.00
GRANR 161381	4	2101.505	GRUBBING	ACRE	\$4,500.00	5	0	\$0.00	5	\$22,500.00
GRANR 161381	5	2102.503	PAVEMENT MARKING REMOVAL	LIN FT	\$3.00	48	0	\$0.00	0	\$0.00
GRANR 161381	6	2104.502	REMOVE CASTING	EACH	\$75.00	1	0	\$0.00	1	\$75.00
GRANR 161381	7	2104.502	REMOVE LIGHT FOUNDATION	EACH	\$440.00	1	0	\$0.00	1	\$440.00
GRANR 161381	8	2104.502	REMOVE LIGHTING UNIT	EACH	\$800.00	1	0	\$0.00	1	\$800.00
GRANR 161381	9	2104.502	REMOVE SIGN TYPE SPECIAL	EACH	\$50.00	2	0	\$0.00	2	\$100.00
GRANR 161381	10	2104.502	SALVAGE CASTING	EACH	\$75.00	4	0	\$0.00	4	\$300.00
GRANR 161381	11	2104.502	SALVAGE SIGN TYPE C	EACH	\$50.00	1	0	\$0.00	1	\$50.00
GRANR 161381	12	2104.502	SALVAGE SIGN TYPE SPECIAL	EACH	\$50.00	1	0	\$0.00	1	\$50.00
GRANR 161381	13	2104.503	REMOVE CURB & GUTTER	LIN FT	\$3.00	507	0	\$0.00	507	\$1,521.00
GRANR 161381	14	2104.503	REMOVE SEWER PIPE (STORM)	LIN FT	\$15.00	8	0	\$0.00	8	\$120.00
GRANR 161381	15	2104.503	REMOVE UNDERGROUND WIRE	LIN FT	\$7.10	60	0	\$0.00	60	\$426.00
GRANR 161381	16	2104.503	SAWING BIT PAVEMENT (FULL DEPTH)	LIN FT	\$2.00	188	0	\$0.00	188	\$378.00
GRANR 161381	17	2104.503	SAWING CONCRETE PAVEMENT (FULL DEPTH)	LIN FT	\$4.00	56	0	\$0.00	56	\$224.00
GRANR 161381	18	2104.504	REMOVE BITUMINOUS PAVEMENT	SQ YD	\$3.05	2426	0	\$0.00	2426	\$7,399.30
GRANR 161381	19	2104.504	REMOVE CONCRETE PAVEMENT	SQ YD	\$8.25	88	0	\$0.00	88	\$550.00
GRANR 161381	20	2105.607	COMMON EXCAVATION (P) (P)	CU YD	\$5.40	33428	0	\$0.00	33428	\$180,511.20
GRANR 161381	21	2105.607	MUCK EXCAVATION	CU YD	\$7.00	884	0	\$0.00	1643	\$11,501.00
GRANR 161381	22	2105.607	SELECT GRANULAR BORROW (CV)	CU YD	\$1.00	1637	0	\$0.00	1637	\$1,637.00
GRANR 161381	23	2105.607	SUBGRADE EXCAVATION	CU YD	\$1.00	1637	0	\$0.00	1637	\$1,637.00
GRANR 161381	24	2106.607	CRUSHED ROCK	CU YD	\$0.01	123	0	\$0.00	0	\$0.00
GRANR 161381	25	2108.504	GEOTEXTILE FABRIC TYPE 5	SQ YD	\$1.00	3700	0	\$0.00	4367	\$4,367.00
GRANR 161381	26	2112.519	SUBGRADE PREPARATION	RD ST	\$300.00	28.04	0	\$0.00	28.04	\$8,412.00
GRANR 161381	27	2118.507	AGGREGATE SURFACING (CV) CLASS 5	CU YD	\$45.00	44	0	\$0.00	42	\$1,890.00
GRANR 161381	28	2211.507	AGGREGATE BASE (CV) CLASS 5 (P) (P)	CU YD	\$38.00	3273	0	\$0.00	3273	\$117,828.00
GRANR 161381	29	2231.604	BITUMINOUS PATCH SPECIAL	SQ YD	\$75.00	71	0	\$0.00	73.4	\$5,505.00
GRANR 161381	30	2360.509	TYPE SP 12.5 WEARING COURSE MIX (3:C)	TON	\$92.00	1429	0	\$0.00	1354	\$124,568.00
GRANR 161381	31	2360.509	TYPE SP 9.5 WEARING COURSE MIX (3:C)	TON	\$107.00	858	0	\$0.00	833.71	\$89,208.97
GRANR 161381	32	2411.601	MODULAR BLOCK RETAINING WALL SPECIAL 1	LUMP SUM	\$20,500.00	1	0	\$0.00	1	\$20,500.00
GRANR 161381	33	2501.502	15" RC PIPE APRON	EACH	\$2,800.00	1	0	\$0.00	1	\$2,800.00
GRANR 161381	34	2501.502	18" RC PIPE APRON	EACH	\$4,750.00	2	0	\$0.00	2	\$9,500.00
GRANR 161381	35	2501.502	21" RC PIPE APRON	EACH	\$3,450.00	1	0	\$0.00	1	\$3,450.00
GRANR 161381	36	2501.502	24" RC PIPE APRON	EACH	\$7,150.00	2	0	\$0.00	2	\$14,300.00
GRANR 161381	37	2501.602	REMOVE BULKHEAD	EACH	\$400.00	1	0	\$0.00	1	\$400.00
GRANR 161381	38	2502.503	4" PERF PE PIPE DRAIN	LIN FT	\$7.00	300	0	\$0.00	300	\$2,100.00
GRANR 161381	39	2502.602	4" PVC PIPE DRAIN CLEANOUT	EACH	\$600.00	2	0	\$0.00	2	\$1,200.00
GRANR 161381	40	2502.602	6" PVC PIPE DRAIN CLEANOUT	EACH	\$850.00	1	0	\$0.00	1	\$850.00
GRANR 161381	41	2502.604	2" INSULATION	SQ YD	\$22.00	86	0	\$0.00	92	\$2,024.00
GRANR 161381	42	2503.503	18" RC PIPE SEWER DES 3008 CL III	LIN FT	\$79.00	918	0	\$0.00	918	\$72,522.00
GRANR 161381	43	2503.503	18" RC PIPE SEWER DES 3008 CL III	LIN FT	\$85.00	913	0	\$0.00	913	\$77,605.00
GRANR 161381	44	2503.503	21" RC PIPE SEWER DES 3008 CL III	LIN FT	\$135.00	22	0	\$0.00	22	\$2,970.00
GRANR 161381	45	2503.503	24" RC PIPE SEWER DES 3008 CL III	LIN FT	\$100.00	97	0	\$0.00	97	\$9,700.00
GRANR 161381	46	2503.602	8" PIPE PLUG	EACH	\$100.00	1	0	\$0.00	1	\$100.00
GRANR 161381	47	2503.602	8"x4" PVC WYE	EACH	\$490.00	2	0	\$0.00	2	\$980.00
GRANR 161381	48	2503.602	8"x6" PVC WYE	EACH	\$575.00	1	0	\$0.00	1	\$575.00

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Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
GRANR 161381	49	2503.602	CONNECT TO EXISTING SANITARY SEWER	EACH	\$1,750.00	1	0	\$0.00	1	\$1,750.00
GRANR 161381	50	2503.602	CONNECT TO EXISTING STORM SEWER	EACH	\$1,000.00	1	0	\$0.00	1	\$1,000.00
GRANR 161381	51	2503.603	4" PVC SANITARY SERVICE PIPE	LIN FT	\$40.00	62	0	\$0.00	62	\$2,720.00
GRANR 161381	52	2503.603	6" PVC SANITARY SERVICE PIPE	LIN FT	\$40.00	81	0	\$0.00	81	\$3,240.00
GRANR 161381	53	2503.603	8" PVC PIPE SEWER	LIN FT	\$55.00	953	0	\$0.00	953	\$52,415.00
GRANR 161381	54	2503.603	SANITARY SEWER INSPECTION	LIN FT	\$2.00	953	0	\$0.00	953	\$1,906.00
GRANR 161381	55	2504.601	LOWER WATER MAIN	LUMP SUM	\$16,500.00	1	0	\$0.00	1	\$16,500.00
GRANR 161381	56	2504.602	1" CORPORATION STOP	EACH	\$350.00	2	0	\$0.00	3	\$1,050.00
GRANR 161381	57	2504.602	1" CURB STOP & BOX	EACH	\$600.00	2	0	\$0.00	2	\$1,200.00
GRANR 161381	58	2504.602	6" GATE VALVE & BOX	EACH	\$2,600.00	2	0	\$0.00	2	\$5,200.00
GRANR 161381	59	2504.602	8" GATE VALVE & BOX	EACH	\$3,500.00	2	0	\$0.00	2	\$7,000.00
GRANR 161381	60	2504.602	ADJUST GATE VALVE	EACH	\$325.00	1	0	\$0.00	1	\$325.00
GRANR 161381	61	2504.602	CONNECT TO EXISTING WATER MAIN	EACH	\$1,750.00	1	0	\$0.00	1	\$1,750.00
GRANR 161381	62	2504.602	HYDRANT	EACH	\$7,260.00	2	0	\$0.00	2	\$14,500.00
GRANR 161381	63	2504.603	1" TYPE K COPPER PIPE	LIN FT	\$41.00	85	0	\$0.00	95	\$3,895.00
GRANR 161381	64	2504.603	6" WATERMAIN DUCTILE IRON CL 52	LIN FT	\$66.00	134	0	\$0.00	136	\$8,976.00
GRANR 161381	65	2504.603	8" PVC WATERMAIN	LIN FT	\$65.00	985	0	\$0.00	985	\$64,025.00
GRANR 161381	66	2504.608	WATER MAIN FITTINGS	POUND	\$17.00	502	0	\$0.00	818	\$13,906.00
GRANR 161381	67	2506.502	CASTING ASSEMBLY	EACH	\$1,000.00	28	0	\$0.00	28	\$28,000.00
GRANR 161381	68	2506.502	CONST DRAINAGE STRUCTURE DES 48-4020	EACH	\$3,600.00	9	0	\$0.00	9	\$32,400.00
GRANR 161381	69	2506.502	CONST DRAINAGE STRUCTURE DES 60-4020	EACH	\$5,600.00	1	0	\$0.00	1	\$5,600.00
GRANR 161381	70	2506.502	CONST DRAINAGE STRUCTURE DESIGN F	EACH	\$4,725.00	4	0	\$0.00	4	\$18,900.00
GRANR 161381	71	2506.502	CONST DRAINAGE STRUCTURE DESIGN G	EACH	\$2,700.00	10	0	\$0.00	10	\$27,000.00
GRANR 161381	72	2506.502	INSTALL CASTING	EACH	\$500.00	4	0	\$0.00	4	\$2,000.00
GRANR 161381	73	2506.503	CONST DRAINAGE STRUCTURE DESIGN F	LIN FT	\$390.00	14.65	0	\$0.00	14.65	\$5,713.50
GRANR 161381	74	2506.601	INFILTRATION/FILTRATION SYSTEM	LUMP SUM	\$41,000.00	1	0	\$0.00	1	\$41,000.00
GRANR 161381	75	2506.602	CONST DRAINAGE STRUCTURE DESIGN SPEC 1	EACH	\$18,000.00	3	0	\$0.00	3	\$48,000.00
GRANR 161381	76	2506.602	CONST DRAINAGE STRUCTURE DESIGN SPEC 2	EACH	\$8,750.00	1	0	\$0.00	1	\$8,750.00
GRANR 161381	77	2506.602	CONST DRAINAGE STRUCTURE DESIGN SPEC 3	EACH	\$8,750.00	1	0	\$0.00	1	\$8,750.00
GRANR 161381	78	2506.602	SEAL MANHOLE OR CATCH BASIN	EACH	\$225.00	27	0	\$0.00	27	\$6,075.00
GRANR 161381	79	2511.504	GEOTEXTILE FILTER TYPE 4	SQ YD	\$3.50	146.9	0	\$0.00	146.9	\$514.15
GRANR 161381	80	2511.507	RANDOM RIPRAP CL III	CU YD	\$80.00	42.9	0	\$0.00	42.9	\$3,432.00
GRANR 161381	81	2521.518	4" CONCRETE WALK	SQ FT	\$5.90	24012	0	\$0.00	24761	\$146,089.60
GRANR 161381	82	2521.518	4" CONCRETE WALK SPECIAL	SQ FT	\$18.85	86	0	\$0.00	86	\$1,449.10
GRANR 161381	83	2521.518	6" CONCRETE WALK	SQ FT	\$14.00	360	0	\$0.00	360	\$5,040.00
GRANR 161381	84	2531.603	CONCRETE CURB DESIGN V10	LIN FT	\$48.00	306	0	\$0.00	203	\$9,744.00
GRANR 161381	85	2531.503	CONCRETE CURB & GUTTER DESIGN B612	LIN FT	\$25.15	195	0	\$0.00	195	\$4,904.25
GRANR 161381	86	2531.503	CONCRETE CURB & GUTTER DESIGN B618	LIN FT	\$21.40	5421	0	\$0.00	5397	\$115,495.80
GRANR 161381	87	2531.504	6" CONCRETE DRIVEWAY PAVEMENT	SQ YD	\$72.90	166	0	\$0.00	166	\$12,101.40
GRANR 161381	88	2531.504	6" CONCRETE DRIVEWAY PAVEMENT	SQ YD	\$81.30	207	0	\$0.00	207	\$16,829.10
GRANR 161381	89	2531.618	TRUNCATED DOMES	SQ FT	\$85.00	23	0	\$0.00	23	\$1,495.00
GRANR 161381	90	2540.602	METAL BENCH	EACH	\$2,900.00	2	0	\$0.00	2	\$5,800.00
GRANR 161381	91	2545.502	HANDHOLE	EACH	\$2,225.00	1	0	\$0.00	1	\$2,225.00
GRANR 161381	92	2545.502	LIGHT FOUNDATION DESIGN E MODIFIED	EACH	\$1,490.00	9	0	\$0.00	9	\$13,410.00
GRANR 161381	93	2545.502	LIGHTING UNIT TYPE SPECIAL	EACH	\$1,605.00	9	0	\$0.00	9	\$14,445.00
GRANR 161381	94	2545.503	2" NON-METALLIC CONDUIT	LIN FT	\$7.00	2675	0	\$0.00	2675	\$18,725.00
GRANR 161381	95	2545.503	UNDERGROUND WIRE 1/2" 8 AWG	LIN FT	\$1.70	11120	0	\$0.00	11120	\$18,904.00
GRANR 161381	96	2557.503	WIRE FENCE DESIGN 46V-9322	LIN FT	\$84.00	320	0	\$0.00	320	\$26,880.00
GRANR 161381	97	2557.603	WOODEN FENCE	LIN FT	\$19.00	1018	0	\$0.00	968	\$18,392.00

City of Grand Rapids

Contract Item Status										
Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
GRANR 161381	98	2583.601	TRAFFIC CONTROL	LUMP SUM	\$9,000.00	1	0	\$0.00	1	\$9,000.00
GRANR 161381	99	2584.502	INSTALL SIGN PANEL TYPE C	EACH	\$225.00	1	0	\$0.00	1	\$225.00
GRANR 161381	100	2584.502	INSTALL SIGN PANEL TYPE SPECIAL	EACH	\$300.00	1	0	\$0.00	1	\$300.00
GRANR 161381	101	2584.518	SIGN PANELS TYPE C	SQ FT	\$75.00	28	0	\$0.00	28	\$2,100.00
GRANR 161381	102	2584.518	SIGN PANELS TYPE SPECIAL	SQ FT	\$59.00	14.26	0	\$0.00	4.5	\$265.50
GRANR 161381	103	2571.502	CONIFEROUS TREE 8' HT B&B	EACH	\$650.00	90	0	\$0.00	89	\$57,850.00
GRANR 161381	104	2571.502	DECIDUOUS TREE 1.5' CAL CONT	EACH	\$575.00	42	0	\$0.00	41	\$23,575.00
GRANR 161381	105	2573.501	STABILIZED CONSTRUCTION EXIT	LUMP SUM	\$2,500.00	1	0	\$0.00	1	\$2,500.00
GRANR 161381	106	2573.502	STORM DRAIN INLET PROTECTION	EACH	\$125.00	38	0	\$0.00	38	\$4,750.00
GRANR 161381	107	2573.503	SEDIMENT CONTROL LOG TYPE STRAW	LIN FT	\$4.25	1755	0	\$0.00	495	\$2,103.75
GRANR 161381	108	2573.503	SILT FENCE, TYPE MS	LIN FT	\$2.80	5330	0	\$0.00	4278	\$11,978.40
GRANR 161381	109	2573.601	EROSION CONTROL	LUMP SUM	\$3,500.00	1	0	\$0.00	1	\$3,500.00
GRANR 161381	110	2574.505	SOIL BED PREPARATION	ACRE	\$300.00	3.43	0	\$0.00	3.43	\$1,029.00
GRANR 161381	111	2574.507	COMMON TOPSOIL BORROW	CU YD	\$0.01	1384	0	\$0.00	0	\$0.00
GRANR 161381	112	2574.507	FILTER TOPSOIL BORROW	CU YD	\$300.00	7	0	\$0.00	7	\$2,100.00
GRANR 161381	113	2574.508	FERTILIZER TYPE 3	POUND	\$4.00	616	0	\$0.00	616	\$2,464.00
GRANR 161381	114	2574.508	FERTILIZER TYPE 4	POUND	\$4.00	83	0	\$0.00	83	\$328.00
GRANR 161381	115	2575.504	ROLLED EROSION PREVENTION CATEGORY 20	SQ YD	\$1.70	16601	0	\$0.00	16601	\$28,221.70
GRANR 161381	116	2575.505	MOWING	ACRE	\$300.00	8.86	2.8	\$780.00	2.8	\$780.00
GRANR 161381	117	2575.505	SEEDING	ACRE	\$800.00	3.43	0	\$0.00	3.43	\$2,744.00
GRANR 161381	118	2575.505	WEED SPRAYING	ACRE	\$400.00	1.74	0	\$0.00	0	\$0.00
GRANR 161381	119	2575.606	WEED SPRAY MIXTURE	GAL	\$100.00	1.74	0	\$0.00	0	\$0.00
GRANR 161381	120	2575.508	MNDOT SEED MIXTURE MNST-12	POUND	\$6.00	540	0	\$0.00	540	\$3,240.00
GRANR 161381	121	2575.508	SEED MIXTURE 33-361	POUND	\$25.00	9	5	\$125.00	9	\$225.00
GRANR 161381	122	2575.508	SEED MIXTURE 34-361	POUND	\$25.00	3	0	\$0.00	0	\$0.00
GRANR 161381	123	2575.523	WATER	MGAL	\$1,200.00	0.75	10	\$12,000.00	21.8	\$26,160.00
GRANR 161381	124	2582.503	4" DBLE SOLID LINE MULTI COMP GR IN (WR)	LIN FT	\$3.00	2695	2694	\$8,082.00	2694	\$8,082.00
GRANR 161381	125	2582.503	4" SOLID LINE MULTI COMP GR IN (WR)	LIN FT	\$8.00	14	0	\$0.00	0	\$0.00
GRANR 161381	126	2582.503	6" SOLID LINE MULTI COMP GR IN (WR)	LIN FT	\$10.00	77	78	\$780.00	78	\$780.00
<b>Base Bid Totals:</b>								<b>\$21,767.00</b>		<b>\$1,957,595.96</b>

Project Category Totals			
Project	Category	Amount This Request	Amount To Date
GRANR 161381		\$21,767.00	\$1,957,595.96

Contract Change Item Status											
Project	CC	Line	Item	Unit Price	Contract Quantity	Contract Amount	New Item or Adj to Existing	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
GRANR 161381	LD1	127	2021.601 LIQUIDATED DAMAGES (LUMP SUM)	(\$1,500.00)	1	(\$1,500.00)	ITM	0	\$0.00	7	(\$10,500.00)
<b>Contract Change Totals:</b>									<b>\$0.00</b>		<b>(\$10,500.00)</b>

Contract Change Totals			
Number	Description	Effective Date	Amount
1	Liquidated Damages	09/30/2022	(\$1,500.00)

City of Grand Rapids

Material On Hand Additions					
Line	Item	Description	Date	Added	Comments

Material On Hand Balance							
Line	Item	Description	Date	Added	Used	Remaining	
42	2503.503	15" RC PIPE SEWER DES 3006 CL III	2022-06-29	40.1722 LIN FT \$3,173.60	40.1722 LIN FT \$3,173.60	0 LIN FT \$0.00	
43	2503.503	18" RC PIPE SEWER DES 3006 CL III	2022-06-29	72.1565 LIN FT \$6,133.30	72.1565 LIN FT \$6,133.30	0 LIN FT \$0.00	
53	2503.603	8" PVC PIPE SEWER	2022-06-29	388.7676 LIN FT \$21,362.21	388.7676 LIN FT \$21,362.21	0 LIN FT \$0.00	
64	2504.603	6" WATERMAIN DUCTILE IRON CL 52	2022-06-29	16.1267 LIN FT \$1,064.03	16.1267 LIN FT \$1,064.03	0 LIN FT \$0.00	
65	2504.603	8" PVC WATERMAIN	2022-06-29	985 LIN FT \$84,025.00	985 LIN FT \$84,025.00	0 LIN FT \$0.00	
67	2506.502	CASTING ASSEMBLY	2022-05-27	9 EACH \$9,000.00	9 EACH \$9,000.00	0 EACH \$0.00	
67	2506.502	CASTING ASSEMBLY	2022-05-27	6 EACH \$6,000.00	6 EACH \$6,000.00	0 EACH \$0.00	
67	2506.502	CASTING ASSEMBLY	2022-05-27	1 EACH \$1,000.00	1 EACH \$1,000.00	0 EACH \$0.00	
67	2506.502	CASTING ASSEMBLY	2022-05-27	2 EACH \$2,000.00	2 EACH \$2,000.00	0 EACH \$0.00	
70	2506.502	CONST DRAINAGE STRUCTURE DESIGN F	2022-06-29	2.9956 EACH \$12,617.90	2.9956 EACH \$12,617.90	0 EACH \$0.00	
71	2506.502	CONST DRAINAGE STRUCTURE DESIGN G	2022-05-27	2 EACH \$2,700.00	2 EACH \$2,700.00	0 EACH \$0.00	
74	2506.601	INFILTRATION/FILTRATION SYSTEM	2022-05-27	0.06678 LUMP SUM \$2,737.98	0.06678 LUMP SUM \$2,737.98	0 LUMP SUM \$0.00	
75	2506.602	CONST DRAINAGE STRUCTURE DESIGN SPEC 1	2022-05-27	1 EACH \$16,000.00	1 EACH \$16,000.00	0 EACH \$0.00	
90	2540.602	METAL BENCH	2022-08-09	1.3 EACH \$3,770.00	1.3 EACH \$3,770.00	0 EACH \$0.00	

<b>Contract Total</b>	<b>\$1,947,085.96</b>
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