

Contract Number: ST-012
Pay Request Number: 9

Project Number	Project Description
ST-012	Whitney Street Reconstruction

Contractor: D & G Excavating, Inc. 2334 County Road 30 Marshall, MN 56258	Vendor Number: 01-0934 Up To Date: 12/11/2024
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Contract Amount

Funds Encumbered

Original Contract	\$1,565,706.60	Original	\$1,565,706.60
Contract Changes	\$42,044.77	Additional	\$42,044.77
Revised Contract	\$1,607,751.37	Total	\$1,607,751.37

Work Certified To Date

Base Bid Items	\$1,559,853.37
Contract Changes	\$47,898.00
Material On Hand	\$0.00
Total	\$1,607,751.37

Work Certified This Request	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
(\$2,840.00)	\$1,607,751.37	\$0.00	\$1,530,061.80	\$77,689.57	\$1,607,751.37
Percent: Retained: 0%			Percent Complete: 100%		

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

Eric Hanson
County/City/Project Engineer
12/12/2024
Date

Approved By D & G Excavating, Inc.

[Signature]
Contractor
12/18/2024
Date Type text here

Payment Summary				
No.	Up To Date	Work Certified Per Request	Amount Retained Per Request	Amount Paid Per Request
1	2024-05-07	\$205,106.33	\$10,255.32	\$194,851.01
2	2024-06-04	\$157,666.23	\$7,883.31	\$149,782.92
3	2024-06-26	\$154,768.02	\$7,738.40	\$147,029.62
4	2024-07-30	\$248,915.26	\$12,445.76	\$236,469.50
5	2024-08-27	\$221,131.73	\$11,056.59	\$210,075.14
6	2024-09-24	\$363,678.38	\$18,183.92	\$345,494.46
7	2024-10-22	\$219,741.95	\$10,987.10	\$208,754.85
8	2024-11-18	\$39,583.47	\$1,979.17	\$37,604.30
9	2024-12-11	(\$2,840.00)	(\$80,529.57)	\$77,689.57

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
Street		\$1,607,751.37	\$0.00	\$1,530,061.80	\$77,689.57	\$1,607,751.37

Accounting Number	Funding Source	Amount Paid this Request	Revised Contract Amount	Funds Encumbered to Date	Paid Contractor to Date
482	Local Agency Bonds Applied	\$77,689.57	\$1,607,751.37	\$1,610,591.37	\$1,607,751.37

Contract Item Status										
Base/Alt	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
Base Bid	1	2021.501/00010	MOBILIZATION (P)	LS	\$68,000.00	1	0	\$0.00	1	\$68,000.00
Base Bid	2	2101.524/00040	CLEARING	TREE	\$600.00	6	0	\$0.00	6	\$3,600.00
Base Bid	3	2101.524/00050	GRUBBING	TREE	\$500.00	6	0	\$0.00	6	\$3,000.00
Base Bid	4	2104.501	REMOVE AND REINSTALL CONCRETE BLOCK RETAINING WALL	L F	\$30.00	0	0	\$0.00	0	\$0.00
Base Bid	5	2104.501	REMOVE FENCE	L F	\$5.00	135	0	\$0.00	135	\$675.00
Base Bid	6	2104.502/000780	REMOVE MANHOLE	EACH	\$800.00	6	0	\$0.00	6	\$4,800.00
Base Bid	7	2104.502/000790	REMOVE CATCH BASIN	EACH	\$500.00	5	0	\$0.00	5	\$2,500.00

Contract Item Status										
Base/Alt	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
Base Bid	8	2104.502/00880	REMOVE HYDRANT	EACH	\$400.00	4	0	\$0.00	4	\$1,600.00
Base Bid	9	2104.503/00195	SAWING CONCRETE PAVEMENT (FULL DEPTH)	L F	\$6.00	232.15	0	\$0.00	232.15	\$1,392.90
Base Bid	10	2104.503/00205	SAWING BIT PAVEMENT (FULL DEPTH)	L F	\$5.00	714	0	\$0.00	714	\$3,570.00
Base Bid	11	2104.503/00315	REMOVE CURB & GUTTER	L F	\$4.50	5560	0	\$0.00	5560	\$25,020.00
Base Bid	12	2104.504/00090	REMOVE CONCRETE PAVEMENT	S Y	\$12.95	100.6	0	\$0.00	100.6	\$1,302.77
Base Bid	13	2104.504/00130	REMOVE BITUMINOUS SURFACING	S Y	\$2.95	8345	0	\$0.00	8345	\$24,617.75
Base Bid	14	2104.518/00080	REMOVE SIDEWALK	S F	\$1.70	16730	0	\$0.00	16730	\$28,441.00
Base Bid	15	2106.607	COMMON EXCAVATION (P)	CU YD	\$13.50	3261.67	0	\$0.00	3261.67	\$44,032.55
Base Bid	16	2108.504	GEOTEXTILE FABRIC, TYPE 7	S Y	\$3.00	8770	0	\$0.00	8770	\$26,310.00
Base Bid	17	2112.604/00010	SUBGRADE PREPARATION	S Y	\$1.40	8505	0	\$0.00	8505	\$11,907.00
Base Bid	18	2123.510	EXPLORATORY DIGGING	HOURL	\$300.00	5	0	\$0.00	5	\$1,500.00
Base Bid	19	2211.607	AGGREGATE BASE (CV) CLASS 5 (P)	CU YD	\$30.00	2999	0	\$0.00	2999	\$89,970.00
Base Bid	20	2360.609	TYPE SP 9.5 WEARING COURSE MIX (3,C)	TON	\$115.00	1658.85	0	\$0.00	1658.85	\$190,767.75

Contract Item Status										
Base/Alt	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
Base Bid	21	2411.607	CONCRETE STEPS	EACH	\$150.00	3	0	\$0.00	3	\$450.00
Base Bid	22	2451.509/00060	AGGREGATE FOUNDATION	TON	\$30.00	35.5	0	\$0.00	35.5	\$1,065.00
Base Bid	23	2502.503	4" PERF PVC PIPE DRAIN	L F	\$12.50	921	0	\$0.00	921	\$11,512.50
Base Bid	24	2502.603	INSTALL TP PIPE DRAIN	LIN FT	\$10.00	1400	0	\$0.00	1400	\$14,000.00
Base Bid	25	2503.602	CONNECT TO EXISTING STORM SEWER	EACH	\$20.00	2	0	\$0.00	2	\$40.00
Base Bid	26	2503.602/13402	8"X4" PVC WYE	EACH	\$450.00	3	0	\$0.00	3	\$1,350.00
Base Bid	27	2503.602/13502	10"X4" PVC WYE	EACH	\$450.00	14	0	\$0.00	14	\$6,300.00
Base Bid	28	2503.602/13902	18"X4" PVC WYE	EACH	\$1,000.00	14	0	\$0.00	14	\$14,000.00
Base Bid	29	2503.603	12" RC PIPE SEWER CLASS III	L F	\$60.00	199.4	0	\$0.00	199.4	\$11,964.00
Base Bid	30	2503.603	15" RC PIPE SEWER CLASS III	L F	\$61.00	559.2	0	\$0.00	559.2	\$34,111.20
Base Bid	31	2503.603	22" SPAN RC PIPE-ARCH SEWER CL IIA	L F	\$132.00	61.3	0	\$0.00	61.3	\$8,091.60
Base Bid	32	2503.603	28" SPAN RC PIPE-ARCH SEWER CL IIA	L F	\$130.50	349	0	\$0.00	349	\$45,544.50
Base Bid	33	2503.603/21004	14" PVC PIPE SEWER	L F	\$30.00	1403	0	\$0.00	1403	\$42,090.00

Contract Item Status										
Base/Alt	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
Base Bid	34	2503.603/21008	8" PVC PIPE SEWER	L F	\$62.00	224.6	0	\$0.00	224.6	\$13,925.20
Base Bid	35	2503.603/21010	10" PVC PIPE SEWER	L F	\$93.00	685.5	0	\$0.00	685.5	\$63,751.50
Base Bid	36	2503.603	18" PVC PIPE SEWER	L F	\$100.00	582.5	0	\$0.00	582.5	\$58,250.00
Base Bid	37	2503.611	PUMPING	DAY	\$375.00	9	0	\$0.00	9	\$3,375.00
Base Bid	38	2504.602/00006	1" WATER SERVICE (COMPLETE)	EACH	\$1,900.00	32	0	\$0.00	32	\$60,800.00
Base Bid	39	2504.602/00020	HYDRANT	EACH	\$8,000.00	4	0	\$0.00	4	\$32,000.00
Base Bid	40	2504.602	6"X4" REDUCER	EACH	\$550.00	1	0	\$0.00	1	\$550.00
Base Bid	41	2504.602/00052	8"X4" REDUCER	EACH	\$550.00	2	0	\$0.00	2	\$1,100.00
Base Bid	42	2504.602/00053	8"X6" REDUCER	EACH	\$650.00	1	0	\$0.00	1	\$650.00
Base Bid	43	2504.602/00202	4" SLEEVE	EACH	\$600.00	1	0	\$0.00	1	\$600.00
Base Bid	44	2504.602/00203	6" SLEEVE	EACH	\$650.00	1	0	\$0.00	1	\$650.00
Base Bid	45	2504.602/00322	4" PIPE BEND 45 DEGREE	EACH	\$650.00	4	0	\$0.00	4	\$2,600.00
Base Bid	46	2504.602	6" PIPE BEND 90 DEGREE	EACH	\$800.00	1	0	\$0.00	1	\$800.00

Contract Item Status										
Base/Alt	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
Base Bid	47	2504.602/00533	6"X6" TEE FITTING	EACH	\$850.00	4	0	\$0.00	4	\$3,400.00
Base Bid	48	2504.602/00543	6"X6" TEE FITTING	EACH	\$900.00	1	0	\$0.00	1	\$900.00
Base Bid	49	2504.602/00544	6"X8" TEE FITTING	EACH	\$900.00	1	0	\$0.00	1	\$900.00
Base Bid	50	2504.602/00806	6" GATE VALVE & BOX	EACH	\$3,500.00	8	0	\$0.00	8	\$28,000.00
Base Bid	51	2504.602/00808	6" GATE VALVE & BOX	EACH	\$4,000.00	3	0	\$0.00	3	\$12,000.00
Base Bid	52	2504.603/02004	4" PVC WATERMAIN	L F	\$38.50	54.5	0	\$0.00	54.5	\$2,098.25
Base Bid	53	2504.603/02006	6" PVC WATERMAIN	L F	\$45.50	1274.4	0	\$0.00	1274.4	\$57,985.20
Base Bid	54	2504.603/02008	8" PVC WATERMAIN	L F	\$49.00	400.7	0	\$0.00	400.7	\$19,634.30
Base Bid	55	2506.502/00010	CONST DRAINAGE STRUCTURE DESIGN A	EACH	\$3,800.00	14	0	\$0.00	14	\$53,200.00
Base Bid	56	2506.502	MODIFY CASTING ASSEMBLY	EACH	\$850.00	0	0	\$0.00	0	\$0.00
Base Bid	57	2506.502/06020	ADJUST FRAME & RING CASTING	EACH	\$500.00	1	0	\$0.00	1	\$500.00
Base Bid	58	2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN 60-4020	LIN FT	\$975.00	14.6	0	\$0.00	14.6	\$14,235.00

Contract Item Status										
Base/Alt	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
Base Bid	59	2506.503/03620	CONST DRAINAGE STRUCTURE DES 72-4020	L F	\$1,325.00	4.2	0	\$0.00	4.2	\$5,565.00
Base Bid	60	2506.603	CONSTRUCT 8" OUTSIDE DROP	L F	\$1,000.00	3.1	0	\$0.00	3.1	\$3,100.00
Base Bid	61	2506.603/60040	48" DIA. SANITARY SEWER MANHOLE	LIN FT	\$570.00	59.6	0	\$0.00	59.6	\$33,972.00
Base Bid	62	2521.518/00040	4" CONCRETE WALK	S F	\$5.65	17288	0	\$0.00	17288	\$97,677.20
Base Bid	63	2521.518/00060	6" CONCRETE WALK	S F	\$9.00	3110.5	0	\$0.00	3110.5	\$27,994.50
Base Bid	64	2531.503	CONCRETE CURB & GUTTER DESIGN B418	L F	\$22.00	3181	0	\$0.00	3181	\$69,982.00
Base Bid	65	2531.503	CONCRETE CURB & GUTTER DESIGN R418	L F	\$21.00	2571	0	\$0.00	2571	\$53,991.00
Base Bid	66	2531.504/00060	6" CONCRETE DRIVEWAY PAVEMENT	S Y	\$72.00	110.6	0	\$0.00	110.6	\$7,963.20
Base Bid	67	2531.603	CONCRETE SILL	L F	\$4.50	2201	0	\$0.00	2201	\$9,904.50
Base Bid	68	2531.604/60106	7" CONCRETE VALLEY GUTTER	SQ YD	\$85.00	424.6	0	\$0.00	424.6	\$36,091.00
Base Bid	69	2531.618/00010	TRUNCATED DOMES	S F	\$60.00	209	0	\$0.00	209	\$12,540.00
Base Bid	70	2563.601/00010	TRAFFIC CONTROL	LS	\$7,500.00	1	0	\$0.00	1	\$7,500.00
Base Bid	71	2571.524/1200	DECIDUOUS TREE 2" CAL B&B	TREE	\$1,000.00	13	0	\$0.00	13	\$13,000.00

Contract Item Status										
Base/Alt	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
Base Bid	72	2573.501/0025	STABILIZED CONSTRUCTION EXIT	LS	\$1,000.00	0	0	\$0.00	0	\$0.00
Base Bid	73	2573.502/00110	STORM DRAIN INLET PROTECTION	EACH	\$375.00	20	0	\$0.00	20	\$7,500.00
Base Bid	74	2574.507/00104	BOULEVARD TOPSOIL BORROW	C Y	\$29.00	407	0	\$0.00	407	\$11,803.00
Base Bid	75	2575.601	TURF ESTABLISHMENT	LS	\$4,500.00	1	0	\$0.00	1	\$4,500.00
Base Bid	76	2575.623	RAPID STABILIZATION METHOD 3	MGAL	\$335.00	4	0	\$0.00	4	\$1,340.00
Base Bid Totals:								\$0.00		\$1,559,853.37

Project Category Totals			
Project	Category	Amount This Request	Amount To Date
ST-012		\$0.00	\$1,559,853.37

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
ST-012	CO1	77	2104.502 SAWING CATCH BASIN (P) (EACH)	\$1,250.00	1	\$1,250.00	ITM	\$0.00	\$0.00	1	\$1,250.00
ST-012	CO1	78	2104.502 SALVAGE AND REINSTALL CATCH BASIN (EACH)	\$2,500.00	1	\$2,500.00	ITM	\$0.00	\$0.00	1	\$2,500.00
ST-012	CO1	79	2571.602 TREE PROTECTION (EACH)	\$600.00	9	\$5,400.00	ITM	\$0.00	\$0.00	9	\$5,400.00
ST-012	CO1	80	2503.603 RELOCATE SANITARY SEWER SERVICE (Each)	\$1,875.00	8	\$15,000.00	ITM	\$0.00	\$0.00	8	\$15,000.00
ST-012	CO2	81	2575.601 TURF ESTABLISHMENT (LS)	\$0.00	1	\$0.00	ITM	\$0.00	\$0.00	1	\$0.00
ST-012	CO2	82	2104.505 REMOVE BITUMINOUS PAVEMENT (S Y)	\$10.00	124	\$1,240.00	ITM	\$0.00	\$0.00	124	\$1,240.00

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
ST-012	CO2	83	2105.601 SITE GRADING (LS)	\$1,500.00	1	\$1,500.00	ITM	\$0.00	\$0.00	1	\$1,500.00
ST-012	CO2	84	2531.503 CONCRETE CURB & GUTTER HAND BUILD (L F)	\$44.00	221	\$9,724.00	ITM	\$0.00	\$0.00	221	\$9,724.00
ST-012	CO2	85	2104.501 REMOVE AND REPLACE CURB AND GUTTER (LIN FT)	\$59.00	36	\$2,124.00	ITM	\$0.00	\$0.00	36	\$2,124.00
ST-012	CO2	86	2503.603 TRENCH DRAIN (LS)	\$12,000.00	1	\$12,000.00	ITM	\$0.00	\$0.00	1	\$12,000.00
ST-012	CO3	87	2360.601 BITUMINOUS SURFACE DEFECTS (SY)	(\$10.00)	284	(\$2,840.00)	ITM	\$284.00	(\$2,840.00)	284	(\$2,840.00)
ST-012	CO4	2	2101.524/00040 CLEARING (TREE)	\$600.00	-9	(\$5,400.00)	ADJ				
ST-012	CO4	3	2101.524/00050 GRUBBING (TREE)	\$500.00	-9	(\$4,500.00)	ADJ				
ST-012	CO4	4	2104.501 REMOVE AND REINSTALL CONCRETE BLOCK RETAINING WALL (L F)	\$30.00	-45	(\$1,350.00)	ADJ				
ST-012	CO4	7	2104.502/00790 REMOVE CATCH BASIN (EACH)	\$500.00	1	\$500.00	ADJ				
ST-012	CO4	9	2104.503/00195 SAWING CONCRETE PAVEMENT (FULL DEPTH) (L F)	\$6.00	20.15	\$120.90	ADJ				
ST-012	CO4	10	2104.503/00205 SAWING BIT PAVEMENT (FULL DEPTH) (L F)	\$5.00	43	\$215.00	ADJ				
ST-012	CO4	12	2104.504/00090 REMOVE CONCRETE PAVEMENT (S Y)	\$12.95	47.6	\$616.42	ADJ				
ST-012	CO4	15	2106.607 COMMON EXCAVATION (P) (CU YD)	\$13.50	41.67	\$562.55	ADJ				
ST-012	CO4	18	2123.510 EXPLORATORY DIGGING (HOUR)	\$300.00	-5	(\$1,500.00)	ADJ				
ST-012	CO4	19	2211.607 AGGREGATE BASE (CV) CLASS 5 (P) (CU YD)	\$30.00	65	\$1,950.00	ADJ				
ST-012	CO4	20	2360.609 TYPE SP 9.5 WEARING COURSE MIX (3,C) (TON)	\$115.00	-6.15	(\$707.25)	ADJ				
ST-012	CO4	21	2411.607 CONCRETE STEPS (EACH)	\$150.00	-10	(\$1,500.00)	ADJ				
ST-012	CO4	22	2451.509/00060 AGGREGATE FOUNDATION (TON)	\$30.00	-64.5	(\$1,935.00)	ADJ				
ST-012	CO4	23	2502.503 4" PERF PVC PIPE DRAIN (L F)	\$12.50	-140	(\$1,750.00)	ADJ				
ST-012	CO4	29	2503.603 12" RC PIPE SEWER CLASS III (L F)	\$60.00	39.4	\$2,364.00	ADJ				

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
ST-012	CO4	30	2503.603 15" RC PIPE SEWER CLASS III (L F)	\$61.00	-16.8	(\$1,024.80)	ADJ				
ST-012	CO4	31	2503.603 22" SPAN RC PIPE-ARCH SEWER CL IIA (L F)	\$132.00	1.3	\$171.60	ADJ				
ST-012	CO4	32	2503.603 28" SPAN RC PIPE-ARCH SEWER CL IIA (L F)	\$130.50	-1	(\$130.50)	ADJ				
ST-012	CO4	33	2503.603/21004 4" PVC PIPE SEWER (L F)	\$30.00	-17	(\$510.00)	ADJ				
ST-012	CO4	34	2503.603/21008 8" PVC PIPE SEWER (L F)	\$62.00	-17.4	(\$1,078.80)	ADJ				
ST-012	CO4	35	2503.603/21010 10" PVC PIPE SEWER (L F)	\$93.00	24.5	\$2,278.50	ADJ				
ST-012	CO4	36	2503.603 18" PVC PIPE SEWER (L F)	\$100.00	-2.5	(\$250.00)	ADJ				
ST-012	CO4	37	2503.611 PUMPING (DAY)	\$375.00	-3	(\$1,125.00)	ADJ				
ST-012	CO4	38	2504.602/00006 1" WATER SERVICE (COMPLETE) (EACH)	\$1,900.00	-1	(\$1,900.00)	ADJ				
ST-012	CO4	43	2504.602/00202 4" SLEEVE (EACH)	\$600.00	-2	(\$1,200.00)	ADJ				
ST-012	CO4	44	2504.602/00203 6" SLEEVE (EACH)	\$650.00	-1	(\$650.00)	ADJ				
ST-012	CO4	50	2504.602/00806 6" GATE VALVE & BOX (EACH)	\$3,500.00	1	\$3,500.00	ADJ				
ST-012	CO4	52	2504.603/02004 4" PVC WATERMAIN (L F)	\$38.50	3.5	\$134.75	ADJ				
ST-012	CO4	53	2504.603/02006 6" PVC WATERMAIN (L F)	\$45.50	-3.6	(\$163.80)	ADJ				
ST-012	CO4	54	2504.603/02008 8" PVC WATERMAIN (L F)	\$49.00	-4.3	(\$210.70)	ADJ				
ST-012	CO4	56	2506.502 MODIFY CASTING ASSEMBLY (EACH)	\$850.00	-14	(\$11,900.00)	ADJ				
ST-012	CO4	57	2506.502/06020 ADJUST FRAME & RING CASTING (EACH)	\$500.00	-4	(\$2,000.00)	ADJ				
ST-012	CO4	58	2506.503 CONSTRUCT DRAINAGE STRUCTURE DESIGN 60-4020 (LIN FT)	\$975.00	2.3	\$2,242.50	ADJ				
ST-012	CO4	59	2506.503/03620 CONST DRAINAGE STRUCTURE DES 72-4020 (L F)	\$1,325.00	0.2	\$265.00	ADJ				
ST-012	CO4	61	2506.603/60040 48" DIA. SANITARY SEWER MANHOLE (LIN FT)	\$570.00	1.8	\$1,026.00	ADJ				

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
ST-012	CO4	62	2521.518/00040 4" CONCRETE WALK (S F)	\$5.65	-612	(\$3,457.80)	ADJ				
ST-012	CO4	63	2521.518/00060 6" CONCRETE WALK (S F)	\$9.00	-112.5	(\$1,012.50)	ADJ				
ST-012	CO4	65	2531.503 CONCRETE CURB & GUTTER DESIGN R418 (L F)	\$21.00	-25	(\$525.00)	ADJ				
ST-012	CO4	66	2531.504/00060 6" CONCRETE DRIVEWAY PAVEMENT (S Y)	\$72.00	47.6	\$3,427.20	ADJ				
ST-012	CO4	67	2531.603 CONCRETE SILL (L F)	\$4.50	-599	(\$2,695.50)	ADJ				
ST-012	CO4	68	2531.604/60106 7" CONCRETE VALLEY GUTTER (SQ YD)	\$85.00	277.6	\$23,596.00	ADJ				
ST-012	CO4	69	2531.618/00010 TRUNCATED DOMES (S F)	\$60.00	-6	(\$360.00)	ADJ				
ST-012	CO4	71	2571.524/12200 DECIDUOUS TREE 2" CAL B&B (TREE)	\$1,000.00	-2	(\$2,000.00)	ADJ				
ST-012	CO4	72	2573.501/00025 STABILIZED CONSTRUCTION EXIT (LS)	\$1,000.00	-1	(\$1,000.00)	ADJ				
ST-012	CO4	74	2574.507/00104 BOULEVARD TOPSOIL BORROW (C Y)	\$29.00	127	\$3,683.00	ADJ				
ST-012	CO4	76	2575.623 RAPID STABILIZATION METHOD 3 (MGAL)	\$335.00	-2	(\$670.00)	ADJ				
Contract Change Totals:									(\$2,840.00)		\$47,898.00

Contract Change Totals			
Number	Description	Effective Date	Amount
1	1. Realign service lines around trees 8 trees X \$1,875 2. Working Around Trees 9 trees X \$600 3. Modify Catch Basins at Church & Whitney to miss duct bank. 4. Salvage & Reinstall Catch Basin Southeast corner of Marshall & Whitney	09/18/2024	\$24,150.00
2	1. Final out contract and carry over final seeding into spring of 2025. 2. Extra asphalt removal at the Holy Redeemer playground. 3. Regrade playground area and install new pea rock at playground 4. Hand build extra curb and gutter near trench drain. 5. Remove & Replace Curb and gutter to correct grade. 6. Install trench Drain at Holy Redeemer Playground.	10/31/2024	\$26,588.00
3	Bituminous Surface Defects	12/03/2024	(\$2,840.00)
4		12/11/2024	(\$5,853.23)

Material On Hand Additions					
Line	Item	Description	Date	Added	Comments

Material On Hand Balance						
Line	Item	Description	Date	Added	Used	Remaining

26	2503.602/13 402	8"X4" PVC WYE	2024-05-03	3 EACH \$214.83	3 EACH \$214.83	0 EACH \$0.00
27	2503.602/13 502	10"X4" PVC WYE	2024-05-03	14 EACH \$3,885.98	14 EACH \$3,885.98	0 EACH \$0.00
28	2503.602/13 902	18"X4" PVC WYE	2024-05-03	1 EACH \$885.51	1 EACH \$885.51	0 EACH \$0.00
33	2503.603/21 004	4" PVC PIPE SEWER	2024-05-03	657 L F \$1,366.56	657 L F \$1,366.56	0 L F \$0.00
34	2503.603/21 008	8" PVC PIPE SEWER	2024-05-03	217 L F \$1,879.22	217 L F \$1,879.22	0 L F \$0.00
35	2503.603/21 010	10" PVC PIPE SEWER	2024-05-03	23 L F \$309.81	23 L F \$309.81	0 L F \$0.00
36	2503.603	18" PVC PIPE SEWER	2024-05-03	582.5 L F \$19,304.05	582.5 L F \$19,304.05	0 L F \$0.00
38	2504.602/00 006	1" WATER SERVICE (COMPLETE)	2024-05-03	32 EACH \$23,450.88	32 EACH \$23,450.88	0 EACH \$0.00
39	2504.602/00 020	HYDRANT	2024-05-03	4 EACH \$19,200.00	4 EACH \$19,200.00	0 EACH \$0.00
40	2504.602	6"X4" REDUCER	2024-05-03	1 EACH \$211.45	1 EACH \$211.45	0 EACH \$0.00
41	2504.602/00 052	8"X4" REDUCER	2024-05-03	2 EACH \$535.94	2 EACH \$535.94	0 EACH \$0.00
42	2504.602/00 053	8"X6" REDUCER	2024-05-03	1 EACH \$275.26	1 EACH \$275.26	0 EACH \$0.00
43	2504.602/00 202	4" SLEEVE	2024-05-03	1 EACH \$183.66	1 EACH \$183.66	0 EACH \$0.00
44	2504.602/00 203	6" SLEEVE	2024-05-03	1 EACH \$278.98	1 EACH \$278.98	0 EACH \$0.00
45	2504.602/00 322	4" PIPE BEND 45 DEGREE	2024-05-03	4 EACH \$709.80	4 EACH \$709.80	0 EACH \$0.00
46	2504.602	6" PIPE BEND 90 DEGREE	2024-05-03	1 EACH \$290.16	1 EACH \$290.16	0 EACH \$0.00
47	2504.602/00 533	6"X6" TEE FITTING	2024-05-03	4 EACH \$1,701.20	4 EACH \$1,701.20	0 EACH \$0.00
48	2504.602/00 543	8"X6" TEE FITTING	2024-05-03	1 EACH \$516.61	1 EACH \$516.61	0 EACH \$0.00
49	2504.602/00 544	8"X8" TEE FITTING	2024-05-03	1 EACH \$599.83	1 EACH \$599.83	0 EACH \$0.00
50	2504.602/00 806	6" GATE VALVE & BOX	2024-05-03	7 EACH \$10,655.19	7 EACH \$10,655.19	0 EACH \$0.00
51	2504.602/00 808	8" GATE VALVE & BOX	2024-05-03	3 EACH \$6,501.93	3 EACH \$6,501.93	0 EACH \$0.00

52	2504.603/02 004	4" PVC WATERMAIN	2024-05-03	26 L F \$136.24	26 L F \$136.24	0 L F \$0.00
53	2504.603/02 006	6" PVC WATERMAIN	2024-05-03	1,272 L F \$13,559.52	1,272 L F \$13,559.52	0 L F \$0.00
54	2504.603/02 008	8" PVC WATERMAIN	2024-05-03	400 L F \$7,320.00	400 L F \$7,320.00	0 L F \$0.00
55	2506.502/00 010	CONST DRAINAGE STRUCTURE DESIGN A	2024-05-03	8 EACH \$8,896.26	8 EACH \$8,896.26	0 EACH \$0.00
61	2506.603/60 040	48" DIA. SANITARY SEWER MANHOLE	2024-05-03	1 LIN FT \$489.04	1 LIN FT \$489.04	0 LIN FT \$0.00

Contract Total	\$1,607,751.37
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