

Construction Report and Cost Estimate

State Project Number: A4201-110
Municipality: CITY OF MARSHALL
Project Description: RUNWAY 12 INSTRUMENT LANDING SYSTEM
Prime Contractor: WERNER BROS. INC

Agreement: 1056813
Region: S
FFY: 2025 Estimate Number: 4
Construction Costs Through: Final

CERTIFICATION OF WORK PERFORMED

I have examined the materials furnished and work performed by the Contractor on the above project. To the best of my knowledge the quantities are correct and in accordance with the plans and specifications. I recommend this estimate for payment.

Dated: 11/01/2025 Title: Project Manager


Engineer - TKDA

This is to certify that the quantities as shown herein are a fair estimate for the period covered by this Report.

Dated: 11/3/25 Title: President


Contractor - WERNER BROS. INC

CERTIFICATION BY AN OFFICIAL OF THE CITY OF MARSHALL

I hereby certify this report was approved for payment by the City of Marshall.

Title: Director of Public Works

CITY OF MARSHALL

VENDOR # 2580
INVOICE # #4-Final
\$ AMOUNT 20,472.14
DATE 11-4-2025
ACCT & PROJ # 482-43400-SSI 40 / AP-008
DESCRIPTION Runy 12 ILS - Final
SIGNATURE 

STATEMENT OF CONSTRUCTION WORK PERFORMED

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 Project Description: RUNWAY 12 INSTRUMENT LANDING SYSTEM
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Item Number	Spec Number	Construction Item	Unit of Measure	ST	MUN	Unit Price	Quantity	Amount	Previously Completed Quantity	Completed This Report Quantity	Completed to Date Quantity	Completed to Date Amount
1	01 55 26-1	TRAFFIC CONTROL	LS	0.700	0.300	4,000.00	1	4,000.00	1.0	0.0	1.0	4,000.00
2	01 71 13-1	MOBILIZATION	LS	0.700	0.300	35,000.00	1	35,000.00	1.0	0.0	1.0	35,000.00
3	02 41 00-1	REMOVE LOCALIZER SHELTER	LS	0.700	0.300	3,000.00	1	3,000.00	1.0	0.0	1.0	3,000.00
4	02 41 00-2	REMOVE GLIDE SLOPE SHELTER	LS	0.700	0.300	3,400.00	1	3,400.00	1.0	0.0	1.0	3,400.00
5	02 41 00-3	REMOVE MALSF SHELTER	LS	0.700	0.300	3,000.00	1	3,000.00	1.0	0.0	1.0	3,000.00
6	02 41 00-4	REMOVE LOCALIZER ANTENNA	LS	0.700	0.300	4,000.00	1	4,000.00	1.0	0.0	1.0	4,000.00
7	02 41 00-5	REMOVE GLIDE SLOPE ANTENNA	LS	0.700	0.300	3,500.00	1	3,500.00	1.0	0.0	1.0	3,500.00
8	02 41 13-1	REMOVE CMP 18"	Ln Ft	0.700	0.300	20.00	55	1,100.00	0.0	0.0	0.0	0.00
9	02 41 13-2	MISCELLANEOUS REMOVALS	UNIT	0.700	0.300	10.00	500	5,000.00	480.0	0.0	480.0	4,800.00
10	02 41 13-3	ELECTRICAL DEMOLITION (LOCALIZER & GLIDE SLOPE)	LS	0.700	0.300	2,000.00	1	2,000.00	1.0	0.0	1.0	2,000.00
11	02 41 13-4	ELECTRICAL DEMOLITION (MALSF)	LS	0.700	0.300	1,000.00	1	1,000.00	1.0	0.0	1.0	1,000.00
12	03 30 00-1	CONCRETE FOUNDATION - GLIDE SLOPE SHELTER	LS	0.700	0.300	27,500.00	1	27,500.00	1.0	0.0	1.0	27,500.00
13	03 30 00-2	CONCRETE FOUNDATION - LOCALIZER SHELTER	LS	0.700	0.300	33,000.00	1	33,000.00	1.0	0.0	1.0	33,000.00
14	03 30 00-3	CONCRETE FOUNDATION - MALSF SHELTER	LS	0.700	0.300	20,500.00	1	20,500.00	1.0	0.0	1.0	20,500.00
15	03 30 00-4	CONCRETE PIER, 20"	Ln Ft	0.700	0.300	254.00	192	48,768.00	192.0	0.0	192.0	48,768.00
16	03 30 00-5	CONCRETE PIER, 60"	Ln Ft	0.700	0.300	1,722.00	18	30,996.00	18.0	0.0	18.0	30,996.00
17	31 23 00-1	COMMON EXCAVATION	Cu Yd	0.700	0.300	13.00	1,360	17,680.00	600.0	0.0	600.0	7,800.00
18	31 25 00-1	SILT FENCE	Ln Ft	0.700	0.300	7.00	382	2,674.00	0.0	0.0	0.0	0.00
19	31 25 00-5	SEDIMENT LOG	Ln Ft	0.700	0.300	6.00	300	1,800.00	0.0	0.0	0.0	0.00
20	32 02 00-1	CRUSHED ROCK (ROCK PLOT)	Cu Yd	0.700	0.300	62.00	19	1,178.00	10.0	0.0	10.0	620.00
21	32 02 00-2	WEED BARRIER FABRIC	Sq Yd	0.700	0.300	10.00	171	1,710.00	90.0	0.0	90.0	900.00
22	32 02 00-3	6" AGGREGATE SURFACE, CLASS 2	Sq Yd	0.700	0.300	20.00	340	6,800.00	340.0	0.0	340.0	6,800.00
23	32 39 14-1	GUIDE POST	Ea	0.700	0.300	1,000.00	5	5,000.00	5.0	0.0	5.0	5,000.00
24	32 92 00-4	EROSION CONTROL BLANKET	Sq Yd	0.700	0.300	3.00	900	2,700.00	0.0	0.0	0.0	0.00
25	32 92 00-1	SEEDING, CLASS I	Acre	0.700	0.300	2,000.00	0.50	1,000.00	0.25	0.0	0.25	500.00
26	34 43 01-1	ELECTRICAL CONSTRUCTION (LOCALIZER & GLIDE SLOPE)	LS	0.700	0.300	52,000.00	1	52,000.00	1.0	0.0	1.0	52,000.00
27	34 43 01-2	ELECTRICAL CONSTRUCTION (MALSF)	LS	0.700	0.300	21,500.00	1	21,500.00	1.0	0.0	1.0	21,500.00
28	34 43 01-3	LOCALIZER ANTENNA INSTALLATION, COMPLETE	LS	0.700	0.300	16,000.00	1	16,000.00	1.0	0.0	1.0	16,000.00
29	34 43 01-4	GLIDE SLOPE ANTENNA INSTALLATION, COMPLETE	LS	0.700	0.300	4,500.00	1	4,500.00	1.0	0.0	1.0	4,500.00
30	CO-001	INSTALL NEW MALSF SHELTER	LS	0.700	0.300	51,000.00	1	51,000.00	1.0	0.0	1.0	51,000.00
31	FO-001	ELECTRICAL MODIFICATIONS	LS	0.700	0.300	18,358.88	1	18,358.88	1.0	0.0	1.0	18,358.88

Contract Totals: 411,306.00 ✓ Completed to Date: 409,442.88

	TOTAL	STATE	LOCAL
Construction Prorates:		73.1245%	31.3391%
Previously Completed:	409,442.88	286,610.02	122,832.86
Completed This Report:	0.00	0.00	0.00
Completed To Date:	409,442.88	286,610.02	122,832.86

Retainage Computation for Payment to: WERNER BROS. INC

Total Completed to Date:	409,442.88	286,610.02	122,832.86
Less 5% Retainage:	0.00	0.00	0.00
Sub Total Payment:	409,442.88	286,610.02	122,832.86
Less Previous Payments:	388,970.74 ✓	272,279.52 ✓	116,691.22
Contractors Payment This Estimate:	20,472.14	14,330.50	6,141.64