

Contract Number: ST-009
Pay Request Number: 12

Project Number	Project Description
ST-009	W. Lyon/N. 3rd Reconstruction Project

Contractor: R and G Construction Co. 2694 County Road 6 Marshall, MN 56258	Vendor Number: 01-2112 Up To Date: 06/26/2024
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Contract Amount		Funds Encumbered	
Original Contract	\$3,845,497.31	Original	\$3,845,497.31
Contract Changes	(\$67,734.09)	Additional	(\$67,734.09)
Revised Contract	\$3,777,763.22	Total	\$3,777,763.22

Work Certified To Date	
Base Bid Items	\$3,736,485.71
Contract Changes	\$41,277.51
Material On Hand	\$0.00
Total	\$3,777,763.22

Work Certified This Request	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
\$1,607.38	\$3,777,763.22	\$0.00	\$3,738,394.28	\$39,368.94	\$3,777,763.22
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 R. Howe*
County/City/Project Engineer
6-26-24
Date

Approved By R and G Construction Co.
Scott M...
Contractor
7/1/2024
Date

VENDOR # 2112
INVOICE # #12 Final - ST-009
\$ AMOUNT 39,368.94
DATE 6-26-2024
ACCT & PROJ # 481-43300-SS170 / ST-009
DESCRIPTION N 3rd / W Lyon - #12 Final
SIGNATURE ERT/above

Payment Summary				
No.	Up To Date	Work Certified Per Request	Amount Retained Per Request	Amount Paid Per Request
1	2023-05-09	\$649,098.00	\$32,454.90	\$616,643.10
2	2023-06-06	\$257,517.71	\$12,875.89	\$244,641.82
3	2023-06-29	\$315,290.56	\$15,764.52	\$299,526.04
4	2023-07-26	\$147,814.85	\$7,390.75	\$140,424.10
5	2023-08-22	\$514,956.50	\$25,747.82	\$489,208.68
6	2023-09-19	\$953,255.32	\$47,662.77	\$905,592.55
7	2023-10-17	\$593,075.25	\$29,653.76	\$563,421.49
8	2023-11-13	\$80,236.25	\$4,011.81	\$76,224.44
9	2023-11-29	\$28,673.40	(\$140,163.04)	\$168,836.44
10	2023-12-18	\$13,634.00	\$136.34	\$13,497.66
11	2024-06-03	\$222,604.00	\$2,226.04	\$220,377.96
12	2024-06-26	\$1,607.38	(\$37,761.56)	\$39,368.94

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
Sanitary Sewer		\$112,835.00	\$0.00	\$111,706.65	\$1,128.35	\$112,835.00
Storm Sewer		\$422,639.98	\$0.00	\$418,413.59	\$4,226.39	\$422,639.98
Street		\$2,853,099.24	\$0.00	\$2,822,976.94	\$30,122.30	\$2,853,099.24
Watermain & Electrical-MMU		\$389,189.00	\$0.00	\$385,297.10	\$3,891.90	\$389,189.00

Accounting Number	Funding Source	Amount Paid this Request	Revised Contract Amount	Funds Encumbered to Date	Paid Contractor to Date
481	Local Agency Bonds Applied	\$39,368.94	\$3,777,763.22	\$3,777,763.22	\$3,777,763.22

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	2011.501	MOBILIZATION	LUMP SUM	\$310,000.00	1	0	\$0.00	1	\$310,000.00
Base Bid	2	2101.502	CLEARING	EACH	\$500.00	17	0	\$0.00	17	\$8,500.00
Base Bid	3	2101.502	GRUBBING	EACH	\$500.00	18	0	\$0.00	18	\$9,000.00
Base Bid	4	2104.502	REMOVE GATE VALVE	EACH	\$350.00	3	0	\$0.00	3	\$1,050.00
Base Bid	5	2104.502	REMOVE HYDRANT	EACH	\$500.00	1	0	\$0.00	1	\$500.00
Base Bid	6	2104.502	REMOVE DRAINAGE STRUCTURE	EACH	\$350.00	16	0	\$0.00	16	\$5,600.00

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	7	2104.502	REMOVE LIGHT FOUNDATION	EACH	\$225.00	40	0	\$0.00	40	\$9,000.00
Base Bid	8	2104.502	REMOVE PLANTER	EACH	\$150.00	8	0	\$0.00	8	\$1,200.00
Base Bid	9	2104.503	SAWING CONCRETE PAVEMENT (FULL DEPTH)	LIN FT	\$5.50	113	0	\$0.00	113	\$621.50
Base Bid	10	2104.503	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	LIN FT	\$2.00	419	0	\$0.00	419	\$838.00
Base Bid	11	2104.502	SALVAGE CASTING	EACH	\$500.00	1	0	\$0.00	1	\$500.00
Base Bid	12	2104.502	SALVAGE GATE VALVE & BOX	EACH	\$1,000.00	1	0	\$0.00	1	\$1,000.00
Base Bid	13	2104.503	REMOVE SEWER PIPE (STORM)	LIN FT	\$12.00	558	0	\$0.00	558	\$6,696.00
Base Bid	14	2104.503	REMOVE CURB AND GUTTER	LIN FT	\$8.00	3770	0	\$0.00	3770	\$30,160.00
Base Bid	15	2104.603	REMOVE & ABATE ASBESTOS-CONTAINING PIPES	LIN FT	\$15.00	408	0	\$0.00	408	\$6,120.00
Base Bid	16	2104.504	REMOVE PAVEMENT	SQ YD	\$10.00	10978	0	\$0.00	10978	\$109,780.00
Base Bid	17	2104.601	SALVAGE SIGNS	LUMP SUM	\$2,300.00	1	0	\$0.00	1	\$2,300.00
Base Bid	18	2104.602	SALVAGE MANHOLE & CASTING	EACH	\$2,500.00	1	0	\$0.00	1	\$2,500.00
Base Bid	19	2104.502	REMOVE STEAM VAULT	EACH	\$6,600.00	1.5	0	\$0.00	1.5	\$9,900.00
Base Bid	20	2105.607	STRUCTURAL SOIL BORROW (CV)	CU YD	\$195.00	120	0	\$0.00	120	\$23,400.00
Base Bid	21	2106.507	EXCAVATION - COMMON (P)	CU YD	\$16.00	5840	0	\$0.00	5840	\$93,440.00

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	22	2106.507	EXCAVATION - SUBGRADE	CU YD	\$16.00	1200	0	\$0.00	1200	\$19,200.00
Base Bid	23	2106.507	SELECT GRANULAR EMBANKMENT (CV) (P)	CU YD	\$18.00	3913	0	\$0.00	3913	\$70,434.00
Base Bid	24	2106.507	COMMON EMBANKMENT (CV) (P)	CU YD	\$10.00	161	0	\$0.00	161	\$1,610.00
Base Bid	25	2106.607	EXCAVATION - SPECIAL	CU YD	\$6.00	0	0	\$0.00	0	\$0.00
Base Bid	26	2106.607	HAUL AND DISPOSE OF CONTAMINATED MATERIAL	CU YD	\$70.00	0	0	\$0.00	0	\$0.00
Base Bid	27	2108.504	GEOTEXTILE FABRIC TYPE 7	SQ YD	\$3.50	10649	0	\$0.00	10649	\$37,271.50
Base Bid	28	2123.51	COMMON LABORERS	HOURS	\$65.00	0	0	\$0.00	0	\$0.00
Base Bid	29	2123.51	3.0 CU YD SHOVEL	HOURS	\$180.00	0	0	\$0.00	0	\$0.00
Base Bid	30	2123.61	SKID LOADER	HOURS	\$150.00	0	0	\$0.00	0	\$0.00
Base Bid	31	2211.507	AGGREGATE BASE (CV) CLASS 5 (P)	CU YD	\$36.00	2730	0	\$0.00	2730	\$98,280.00
Base Bid	32	2301.502	DOWEL BAR	EACH	\$15.00	1868	0	\$0.00	1868	\$28,020.00
Base Bid	33	2301.602	DRILL & GROUT REINFORCEMENT BAR (EPOXY COATED)	EACH	\$25.00	225	0	\$0.00	225	\$5,625.00
Base Bid	34	2301.603	PERMANENT HEADER	LIN FT	\$100.00	232	0	\$0.00	232	\$23,200.00
Base Bid	35	2301.504	CONCRETE PAVEMENT 7.0"	SQ YD	\$59.90	8959	0	\$0.00	8959	\$536,644.10

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Base Bid	36	2360.509	TYPE SP 9.5 WEARING COURSE MIXTURE (3,C)	TON	\$200.00	134.48	0	\$0.00	134.48	\$26,896.00
Base Bid	37	2502.503	8" TP PIPE DRAIN	LF	\$28.00	211	0	\$0.00	211	\$5,908.00
Base Bid	38	2502.503	4" PERF TP PIPE DRAIN	LIN FT	\$15.00	2161	0	\$0.00	2161	\$32,415.00
Base Bid	39	2502.603	INSTALL 6" TP PIPE DRAIN	LIN FT	\$11.00	990	0	\$0.00	990	\$10,890.00
Base Bid	40	2503.503	15" RC PIPE SEWER DESIGN 3006 CLASS V	LIN FT	\$75.00	1232.5	0	\$0.00	1232.5	\$92,437.50
Base Bid	41	2503.503	18" RC PIPE SEWER DESIGN 3006 CLASS III	LIN FT	\$90.00	207	0	\$0.00	207	\$18,630.00
Base Bid	42	2503.503	24" RC PIPE SEWER DESIGN 3006 CLASS III	LIN FT	\$111.00	199	0	\$0.00	199	\$22,089.00
Base Bid	43	2503.503	30" RC PIPE SEWER DESIGN 3006 CLASS III	LIN FT	\$155.00	346	0	\$0.00	346	\$53,630.00
Base Bid	44	2503.602	CONNECT TO EXISTING SANITARY SEWER	EACH	\$1,500.00	2	0	\$0.00	2	\$3,000.00
Base Bid	45	2503.602	CONNECT TO EXISTING STORM SEWER	EACH	\$2,500.00	2	0	\$0.00	2	\$5,000.00
Base Bid	46	2503.602	8"x4" PVC WYE	EACH	\$715.00	2	0	\$0.00	2	\$1,430.00
Base Bid	47	2503.602	8"x6" PVC WYE	EACH	\$750.00	23	0	\$0.00	23	\$17,250.00
Base Bid	48	2503.603	8" PVC PIPE SEWER	LIN FT	\$55.00	1340	0	\$0.00	1340	\$73,700.00
Base Bid	49	2503.603	4" PVC SANITARY SERVICE PIPE	LIN FT	\$50.00	12	0	\$0.00	12	\$600.00
Base Bid	50	2503.603	6" PVC SANITARY SERVICE PIPE	LIN FT	\$55.00	922	0	\$0.00	922	\$50,710.00

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	51	2504.601	TEMPORARY WATER SERVICE	LUMP SUM	\$7,500.00	1	0	\$0.00	1	\$7,500.00
Base Bid	52	2504.602	CONNECT TO EXISTING WATER MAIN	EACH	\$1,500.00	4	0	\$0.00	4	\$6,000.00
Base Bid	53	2504.602	HYDRANT	EACH	\$6,500.00	2	0	\$0.00	2	\$13,000.00
Base Bid	54	2504.602	1" CORPORATION STOP & SADDLE	EACH	\$900.00	17	0	\$0.00	17	\$15,300.00
Base Bid	55	2504.602	6" GATE VALVE AND BOX	EACH	\$2,550.00	3	0	\$0.00	3	\$7,650.00
Base Bid	56	2504.602	8" GATE VALVE AND BOX	EACH	\$3,370.00	6	0	\$0.00	6	\$20,220.00
Base Bid	57	2504.602	1" CURB STOP	EACH	\$850.00	17	0	\$0.00	17	\$14,450.00
Base Bid	58	2504.603	1" TYPE PE PIPE	LIN FT	\$30.00	737	0	\$0.00	737	\$22,110.00
Base Bid	59	2504.603	4" PVC WATERMAIN	LIN FT	\$50.00	15	0	\$0.00	15	\$750.00
Base Bid	60	2504.603	6" PVC WATERMAIN	LIN FT	\$55.00	53	0	\$0.00	53	\$2,915.00
Base Bid	61	2504.603	8" PVC WATERMAIN	LIN FT	\$60.00	1495	0	\$0.00	1495	\$89,700.00
Base Bid	62	2504.604	4" INSULATION	SQ YD	\$125.00	8	0	\$0.00	8	\$1,000.00
Base Bid	63	2504.608	WATERMAIN FITTINGS	POUND	\$14.50	780	0	\$0.00	780	\$11,310.00
Base Bid	64	2506.502	INSTALL CASTING	EACH	\$500.00	1	0	\$0.00	1	\$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	65	2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN H	LIN FT	\$570.00	6.9	0	\$0.00	6.9	\$3,933.00
Base Bid	66	2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4020	LIN FT	\$840.00	74.4	0	\$0.00	74.4	\$62,496.00
Base Bid	67	2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN 60-4020	LIN FT	\$1,300.00	19.6	0	\$0.00	19.6	\$25,480.00
Base Bid	68	2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN 72-4020	LIN FT	\$1,450.00	16.6	0	\$0.00	16.6	\$24,070.00
Base Bid	69	2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN SPECIAL 1	LIN FT	\$1,250.00	71.8	0	\$0.00	71.8	\$89,750.00
Base Bid	70	2506.603	CONSTRUCT DRAINAGE STRUCTURE DESIGN SPECIAL 2	LIN FT	\$825.00	43.8	0	\$0.00	43.8	\$36,135.00
Base Bid	71	2506.602	ADJUST FRAME AND RING CASTING (SPECIAL)	EACH	\$500.00	2	0	\$0.00	2	\$1,000.00
Base Bid	72	2506.602	SAFLE BAFFLE W/BRACING KIT	EACH	\$9,750.00	1	0	\$0.00	1	\$9,750.00
Base Bid	73	2506.602	CONNECT TO EXISTING DRAINAGE STRUCTURE	EACH	\$1,500.00	2	0	\$0.00	2	\$3,000.00
Base Bid	74	2506.602	CASTING ASSEMBLY SPECIAL	EACH	\$550.00	21	0	\$0.00	21	\$11,550.00
Base Bid	75	2521.518	4" CONCRETE WALK	SQ FT	\$5.74	2074	0	\$0.00	2074	\$11,904.76
Base Bid	76	2521.518	6" CONCRETE WALK	SQ FT	\$8.00	36723	0	\$0.00	36723	\$293,784.00
Base Bid	77	2521.618	6" CONCRETE WALK SPECIAL	SQ FT	\$12.18	7608	0	\$0.00	7608	\$92,665.44
Base Bid	78	2521.618	SPECIAL SURFACE TREATMENT	SQ FT	\$10.00	1606	0	\$0.00	1606	\$16,060.00
Base Bid	79	2531.503	CONCRETE CURB AND GUTTER DESIGN B418	LIN FT	\$29.71	1328	0	\$0.00	1328	\$39,454.88

Contract Item Status										
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Base Bid	80	2531.503	CONCRETE CURB AND GUTTER DESIGN B618	LIN FT	\$23.70	2576	0	\$0.00	2576	\$61,051.20
Base Bid	81	2531.503	CONCRETE CURB AND GUTTER DESIGN D418	LIN FT	\$31.71	145	0	\$0.00	145	\$4,597.95
Base Bid	82	2531.504	7" CONCRETE DRIVEWAY PAVEMENT	SQ YD	\$73.11	411	0	\$0.00	411	\$30,048.21
Base Bid	83	2531.618	TRUNCATED DOMES	SQ FT	\$80.00	319	0	\$0.00	319	\$25,520.00
Base Bid	84	2540.602	GATEWAY MONUMENT COLUMN AND FOOTING	EACH	\$21,000.00	2	0	\$0.00	2	\$42,000.00
Base Bid	85	2540.603	DECORATIVE STONE BLOCK	EACH	\$2,500.00	7	0	\$0.00	7	\$17,500.00
Base Bid	86	2540.602	BENCH TYPE 1	EACH	\$1,990.75	6	0	\$0.00	6	\$11,944.50
Base Bid	87	2540.602	TRASH RECEPTACLE	EACH	\$2,100.00	4	0	\$0.00	4	\$8,400.00
Base Bid	88	2540.602	RECYCLE RECEPTACLE	EACH	\$2,100.00	4	0	\$0.00	4	\$8,400.00
Base Bid	89	2540.602	BIKE RACK	EACH	\$515.00	5	0	\$0.00	5	\$2,575.00
Base Bid	90	2545.501	LIGHTING SYSTEM WIRE & CONNECTIONS - (3rd Street Circuitry Main to Lyon St)	LUMP SUM	\$23,000.00	1	0	\$0.00	1	\$23,000.00
Base Bid	91	2545.502	LIGHT UNIT TYPE A FOOTING (Lyon & 3rd Street North of Lyon St.)	EACH	\$1,700.00	41	0	\$0.00	41	\$69,700.00
Base Bid	92	2545.502	LIGHT UNIT TYPE B FOOTING + POLE INSTALLATION (3rd Street between Main & Lyon)	EACH	\$2,200.00	0	0	\$0.00	0	\$0.00
Base Bid	93	2545.502	LIGHT UNIT TYPE C (Light Bollard)	EACH	\$2,060.00	9	0	\$0.00	9	\$18,540.00

Contract Item Status										
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Base Bid	94	2545.502	LIGHT UNIT TYPE D (Monument Accent Light)	EACH	\$1,000.00	2	0	\$0.00	2	\$2,000.00
Base Bid	95	2545.602	GFCI DUPLEX PEDESTAL (On Footing)	EACH	\$840.00	12	0	\$0.00	12	\$10,080.00
Base Bid	96	2545.602	20 AMP - EVENT POWER PEDESTAL (On Footing)	EACH	\$10,800.00	1	0	\$0.00	1	\$10,800.00
Base Bid	97	2545.602	50 AMP - EVENT POWER PEDESTAL	EACH	\$2,200.00	3	0	\$0.00	3	\$6,600.00
Base Bid	98	2545.602	BOLLARD - SALVAGE & REINSTALL	EACH	\$500.00	10	0	\$0.00	10	\$5,000.00
Base Bid	99	2545.602	BOLLARD - NEW	EACH	\$1,450.00	12	0	\$0.00	12	\$17,400.00
Base Bid	100	2545.602	INGRADE HANDHOLE	EACH	\$2,700.00	4	0	\$0.00	4	\$10,800.00
Base Bid	101	2545.503	1" RIGID NON-METALLIC CONDUIT - SCH 40	LIN FT	\$6.00	2619	0	\$0.00	2619	\$15,714.00
Base Bid	102	2545.503	2" RIGID NON-METALLIC CONDUIT - SCH 40	LIN FT	\$8.00	1085	0	\$0.00	1085	\$8,680.00
Base Bid	103	2550.602	SERVICE CABINET + DMX CONTROL CABINET	LUMP SUM	\$41,000.00	1	0	\$0.00	1	\$41,000.00
Base Bid	104	2563.601	TRAFFIC CONTROL	LUMP SUM	\$17,000.00	1	0	\$0.00	1	\$17,000.00
Base Bid	105	2563.601	ALTERNATE PEDESTRIAN ROUTE	LUMP SUM	\$10,000.00	1	0	\$0.00	1	\$10,000.00
Base Bid	106	2564.601	INSTALL SIGN	LUMP SUM	\$10,000.00	1	0	\$0.00	1	\$10,000.00
Base Bid	107	2565.616	REVISE SIGNAL SYSTEM	SYSTEM	\$35,000.00	1	0	\$0.00	1	\$35,000.00
Base Bid	108	2571.524	DECIDUOUS TREE 2.5" CAL B&B	EACH	\$800.00	32	0	\$0.00	32	\$25,600.00

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Base Bid	109	2571.525	DECIDUOUS SHRUB NO 5 CONT	EACH	\$80.00	80	0	\$0.00	80	\$6,400.00
Base Bid	110	2571.527	PERENNIAL NO 1 CONT	EACH	\$30.00	492	0	\$0.00	492	\$14,760.00
Base Bid	111	2571.527	PERENNIAL BULBS	EACH	\$3.00	450	0	\$0.00	450	\$1,350.00
Base Bid	112	2571.602	TREE GRATE WITH FRAME	EACH	\$3,750.00	12	0	\$0.00	12	\$45,000.00
Base Bid	113	2573.501	STORM DRAIN INLET PROTECTION	LUMP SUM	\$5,000.00	1	0	\$0.00	1	\$5,000.00
Base Bid	114	2573.501	STABILIZED CONSTRUCTION EXIT	LUMP SUM	\$1,000.00	1	0	\$0.00	1	\$1,000.00
Base Bid	115	2574.507	COMMON TOPSOIL BORROW (Seed)	CU YD	\$40.00	138	0	\$0.00	138	\$5,520.00
Base Bid	116	2574.508	FERTILIZER TYPE 3	POUND	\$2.00	100	0	\$0.00	100	\$200.00
Base Bid	117	2574.507	BOULEVARD TOPSOIL BORROW (Plantings)	CU YD	\$40.00	30	0	\$0.00	30	\$1,200.00
Base Bid	118	2575.505	SEEDING	ACRES	\$7,500.00	0.3	0	\$0.00	0.3	\$2,250.00
Base Bid	119	2575.508	MNDOT SEED MIX 25-131	POUND	\$4.00	64	0	\$0.00	64	\$256.00
Base Bid	120	2575.508	HYDRAULIC MULCH MATERIAL	POUND	\$1.25	900	0	\$0.00	900	\$1,125.00
Base Bid	121	2575.509	RAPID STABILIZATION METHOD 3	M GALLON	\$250.00	0	0	\$0.00	0	\$0.00
Base Bid	122	2582.503	4" SOLID LINE PAINT WHITE	LIN FT	\$2.50	2611	0	\$0.00	2611	\$6,527.50

Contract Item Status										
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Base Bid	123	2582.503	4" BROKEN LINE MULTI-COMPONENT GROUND IN (WR) CONTRAST	LIN FT	\$10.84	408	0	\$0.00	408	\$4,422.72
Base Bid	124	2582.518	PAVEMENT MESSAGE PAINT	SQ FT	\$10.00	14.12	0	\$0.00	14.12	\$141.20
Base Bid	125	2582.503	24" SOLID LINE PREFORM THERMO GROUND IN ENHANCED SKID RESISTANCE	LIN FT	\$32.00	134	0	\$0.00	134	\$4,288.00
Base Bid	125	2582.518	CROSS WALK PREFORM THERMO GROUND IN CONTRAST ENHANCED SKID RESISTANCE	SQ FT	\$30.00	730	0	\$0.00	730	\$21,900.00
Base Bid	126	2545.502	LIGHTING UNIT TYPE E (festoon light and cable)	L F	\$52.00	0	0	\$0.00	0	\$0.00
Base Bid	127	2104.504	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	S Y	\$3.00	521	0	\$0.00	521	\$1,563.00
Base Bid	127	2104.518	REMOVE CONCRETE WALK	S F	\$1.25	31851	0	\$0.00	31851	\$39,813.75
Base Bid	128	2104.502	REMOVE BOLLARD	EACH	\$150.00	20	0	\$0.00	20	\$3,000.00
Base Bid	128	2104.502	REMOVE LIGHT FOUNDATION	EACH	\$225.00	1	0	\$0.00	1	\$225.00
Base Bid	129	2104.503	SAWING CONCRETE PAVEMENT (FULL DEPTH)	LIN FT	\$5.50	276	0	\$0.00	276	\$1,518.00
Base Bid	130	2104.504	REMOVE CONCRETE PAVEMENT	SQ YD	\$8.00	2741	0	\$0.00	2741	\$21,928.00
Base Bid	131	2104.601	SALVAGE SIGNS	LUMP SUM	\$700.00	0	0	\$0.00	0	\$0.00
Base Bid	132	2106.507	EXCAVATION - COMMON	CU YD	\$16.00	281	0	\$0.00	281	\$4,496.00
Base Bid	133	2106.507	EXCAVATION - SUBGRADE	CU YD	\$16.00	55	0	\$0.00	55	\$880.00
Base Bid	134	2211.507	AGGREGATE BASE (CV) CLASS 5	CU YD	\$36.00	452	0	\$0.00	452	\$16,272.00

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	135	2301.504	CONCRETE PAVEMENT 6.0"	SQ YD	\$53.00	2683	0	\$0.00	2683	\$142,199.00
Base Bid	136	2503.503	15" RC PIPE SEWER DESIGN 3006 CLASS V	LIN FT	\$75.00	110	0	\$0.00	110	\$8,250.00
Base Bid	137	2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN H	LIN FT	\$850.00	3.7	0	\$0.00	3.7	\$3,145.00
Base Bid	138	2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48- 4020	LIN FT	\$1,100.00	4.25	0	\$0.00	4.25	\$4,675.00
Base Bid	139	2521.518	6" CONCRETE WALK	SQ FT	\$9.00	406	0	\$0.00	406	\$3,654.00
Base Bid	140	2531.503	CONCRETE CURB AND GUTTER DESIGN B412	LIN FT	\$40.00	90	0	\$0.00	90	\$3,600.00
Base Bid	141	2531.503	CONCRETE CURB AND GUTTER DESIGN B612	LIN FT	\$40.00	129	0	\$0.00	129	\$5,160.00
Base Bid	142	2582.503	4" SOLID LINE PAINT WHITE	LIN FT	\$2.50	2108	0	\$0.00	2108	\$5,270.00
Base Bid	143	2582.518	PAVEMENT MESSAGE PAINT	SQ FT	\$10.00	13.2	0	\$0.00	13.2	\$132.00
Base Bid Totals:								\$0.00		\$3,736,485.71

Project Category Totals			
Project	Category	Amount This Request	Amount To Date
ST-009		\$0.00	\$2,559,851.46
ST-009	WW	\$0.00	\$112,835.00
ST-009	SWM	\$0.00	\$419,561.50
ST-009	MMU	\$0.00	\$214,455.00
ST-009	ELEC	\$0.00	\$158,094.00
ST-009	base	\$0.00	\$5,908.00
ST-009	ADDISON LOT	\$0.00	\$224,404.00
ST-009	ADD-03	\$0.00	\$39,813.75
ST-009	ADD-02	\$0.00	\$1,563.00
ST-009	ADD-01	\$0.00	\$0.00

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-009	CO1	144	2301.504 CONCRETE PAVEMENT 7" (LUMP SUM)	\$2,500.00	1	\$2,500.00	ITM	\$0.00	\$0.00	1	\$2,500.00
ST-009	CO1	145	2301.602 DRILL & GROUT REINFORCEMENT BAR (EACH)	\$35.00	20	\$700.00	ITM	\$0.00	\$0.00	20	\$700.00
ST-009	CO1	146	2433.601 SAWCUT AND REMOVE CONCRETE (LS)	\$1,500.00	1	\$1,500.00	ITM	\$0.00	\$0.00	1	\$1,500.00
ST-009	CO1	148	2540.601 LOCATE EDGE DRAIN AND INSTALL TILE IN LANDSCAPING (LUMP SUM)	\$1,500.00	1	\$1,500.00	ITM	\$0.00	\$0.00	1	\$1,500.00
ST-009	CO1	149	2531.604 INCREASE PERCENT OF STAIN FOR CONCRETE (LS)	\$2,500.00	1	\$2,500.00	ITM	\$0.00	\$0.00	1	\$2,500.00
ST-009	CO1	150	2563.601 TRAFFIC CONTROL (LS)	\$2,279.95	1	\$2,279.95	ITM	\$0.00	\$0.00	1	\$2,279.95
ST-009	CO2	151	2301.504 CONCRETE PAVEMENT 7" (LUMP SUM)	\$1,250.00	1	\$1,250.00	ITM	\$0.00	\$0.00	1	\$1,250.00
ST-009	CO3	152	2565.602 LOOP DETECTOR (EACH)	\$2,500.00	1	\$2,500.00	ITM	\$0.00	\$0.00	1	\$2,500.00
ST-009	CO3	153	2550.601 SIGNAL CONDUIT AND WIRE REPAIR (LUMP SUM)	\$830.70	1	\$830.70	ITM	\$0.00	\$0.00	1	\$830.70
ST-009	CO3	154	2502.503 4" PERF TP PIPE DRAIN (LIN FT)	\$3.13	790	\$2,472.70	ITM	\$0.00	\$0.00	910	\$2,848.30
ST-009	CO4	154	2502.503 4" PERF TP PIPE DRAIN (LIN FT)	\$3.13	120	\$375.60	ADJ				
ST-009	CO4	155	2564.536 Signs in Concrete Area (EACH)	\$151.62	22	\$3,335.64	ITM	\$0.00	\$0.00	22	\$3,335.64
ST-009	CO4	156	2564.536 Sign in Grass/Landscape Area (EACH)	\$85.47	8	\$683.76	ITM	\$0.00	\$0.00	8	\$683.76
ST-009	CO4	157	2572.602 TREE MOVING (EACH)	\$250.00	2	\$500.00	ITM	\$0.00	\$0.00	2	\$500.00
ST-009	CO4	158	2506.502 INSTALL CASTING (EACH)	\$1,506.48	1	\$1,506.48	ITM	\$0.00	\$0.00	1	\$1,506.48
ST-009	CO4	159	2504.602 1 1/2" CORPORATION STOP & SADDLE (EACH)	\$1,200.00	5	\$6,000.00	ITM	\$0.00	\$0.00	5	\$6,000.00
ST-009	CO4	160	2504.602 1 1/2" CURB STOP (EACH)	\$1,300.00	5	\$6,500.00	ITM	\$0.00	\$0.00	5	\$6,500.00
ST-009	CO4	161	2504.603 1 1/2" TYPE PE PIPE (LIN FT)	\$30.00	138	\$4,140.00	ITM	\$0.00	\$0.00	138	\$4,140.00
ST-009	CO4	162	2104.504 REMOVE CONCRETE PAVEMENT (SQ YD)	\$6.70	899	\$6,023.30	ITM	\$0.00	\$0.00	899	\$6,023.30
ST-009	CO5	163	00001 LIQUIDATED DAMAGES (Lump Sum)	(\$9,000.00)	1	(\$9,000.00)	ITM	\$0.00	\$0.00	1	(\$9,000.00)
ST-009	CO5	164	2104.502 MANHOLE BASE AND BARREL SECTION (Lump Sum)	\$1,572.00	1	\$1,572.00	ITM	\$0.00	\$0.00	1	\$1,572.00
ST-009	CO6	165	2411.607 CONCRETE STEPS (EACH)	\$1,607.38	1	\$1,607.38	ITM	\$1.00	\$1,607.38	1	\$1,607.38

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-009	CO7	3	2101.502 GRUBBING (EACH)	\$500.00	1	\$500.00	ADJ				
ST-009	CO7	15	2104.603 REMOVE & ABATE ASBESTOS-CONTAINING PIPES (LIN FT)	\$15.00	158	\$2,370.00	ADJ				
ST-009	CO7	19	2104.502 REMOVE STEAM VAULT (EACH)	\$6,600.00	0.5	\$3,300.00	ADJ				
ST-009	CO7	23	2106.507 SELECT GRANULAR EMBANKMENT (CV) (P) (CU YD)	\$18.00	196	\$3,528.00	ADJ				
ST-009	CO7	25	2106.607 EXCAVATION - SPECIAL (CU YD)	\$6.00	-400	(\$2,400.00)	ADJ				
ST-009	CO7	26	2106.607 HAUL AND DISPOSE OF CONTAMINATED MATERIAL (CU YD)	\$70.00	-400	(\$28,000.00)	ADJ				
ST-009	CO7	27	2108.504 GEOTEXTILE FABRIC TYPE 7 (SQ YD)	\$3.50	1220	\$4,270.00	ADJ				
ST-009	CO7	28	2123.51 COMMON LABORERS (HOURS)	\$65.00	-20	(\$1,300.00)	ADJ				
ST-009	CO7	29	2123.51 3.0 CU YD SHOVEL (HOURS)	\$180.00	-20	(\$3,600.00)	ADJ				
ST-009	CO7	30	2123.61 SKID LOADER (HOURS)	\$150.00	-20	(\$3,000.00)	ADJ				
ST-009	CO7	32	2301.502 DOWEL BAR (EACH)	\$15.00	320	\$4,800.00	ADJ				
ST-009	CO7	33	2301.602 DRILL & GROUT REINFORCEMENT BAR (EPOXY COATED) (EACH)	\$25.00	41	\$1,025.00	ADJ				
ST-009	CO7	34	2301.603 PERMANENT HEADER (LIN FT)	\$100.00	-13	(\$1,300.00)	ADJ				
ST-009	CO7	35	2301.504 CONCRETE PAVEMENT 7.0" (SQ YD)	\$59.90	-21	(\$1,257.90)	ADJ				
ST-009	CO7	36	2360.509 TYPE SP 9.5 WEARING COURSE MIXTURE (3,C) (TON)	\$200.00	26.48	\$5,296.00	ADJ				
ST-009	CO7	37	2502.503 8" TP PIPE DRAIN (LF)	\$28.00	-2	(\$56.00)	ADJ				
ST-009	CO7	38	2502.503 4" PERF TP PIPE DRAIN (LIN FT)	\$15.00	-846	(\$12,690.00)	ADJ				
ST-009	CO7	39	2502.603 INSTALL 6" TP PIPE DRAIN (LIN FT)	\$11.00	-10	(\$110.00)	ADJ				
ST-009	CO7	40	2503.503 15" RC PIPE SEWER DESIGN 3006 CLASS V (LIN FT)	\$75.00	-112.5	(\$8,437.50)	ADJ				
ST-009	CO7	42	2503.503 24" RC PIPE SEWER DESIGN 3006 CLASS III (LIN FT)	\$111.00	-22	(\$2,442.00)	ADJ				
ST-009	CO7	43	2503.503 30" RC PIPE SEWER DESIGN 3006 CLASS III (LIN FT)	\$155.00	5	\$775.00	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-009	CO7	45	2503.602 CONNECT TO EXISTING STORM SEWER (EACH)	\$2,500.00	-1	(\$2,500.00)	ADJ				
ST-009	CO7	46	2503.602 8"X4" PVC WYE (EACH)	\$715.00	1	\$715.00	ADJ				
ST-009	CO7	47	2503.602 8"x6" PVC WYE (EACH)	\$750.00	2	\$1,500.00	ADJ				
ST-009	CO7	48	2503.603 8" PVC PIPE SEWER (LIN FT)	\$55.00	-2	(\$110.00)	ADJ				
ST-009	CO7	49	2503.603 4" PVC SANITARY SERVICE PIPE (LIN FT)	\$50.00	4	\$200.00	ADJ				
ST-009	CO7	50	2503.603 6" PVC SANITARY SERVICE PIPE (LIN FT)	\$55.00	24	\$1,320.00	ADJ				
ST-009	CO7	54	2504.602 1" CORPORATION STOP & SADDLE (EACH)	\$900.00	-7	(\$6,300.00)	ADJ				
ST-009	CO7	57	2504.602 1" CURB STOP (EACH)	\$850.00	-7	(\$5,950.00)	ADJ				
ST-009	CO7	58	2504.603 1" TYPE PE PIPE (LIN FT)	\$30.00	-247	(\$7,410.00)	ADJ				
ST-009	CO7	59	2504.603 4" PVC WATERMAIN (LIN FT)	\$50.00	4	\$200.00	ADJ				
ST-009	CO7	60	2504.603 6" PVC WATERMAIN (LIN FT)	\$55.00	-9	(\$495.00)	ADJ				
ST-009	CO7	61	2504.603 8" PVC WATERMAIN (LIN FT)	\$60.00	-1	(\$60.00)	ADJ				
ST-009	CO7	62	2504.604 4" INSULATION (SQ YD)	\$125.00	-42	(\$5,250.00)	ADJ				
ST-009	CO7	63	2504.608 WATERMAIN FITTINGS (POUND)	\$14.50	-46	(\$667.00)	ADJ				
ST-009	CO7	65	2506.503 CONSTRUCT DRAINAGE STRUCTURE DESIGN H (LIN FT)	\$570.00	-3.6	(\$2,052.00)	ADJ				
ST-009	CO7	66	2506.503 CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4020 (LIN FT)	\$840.00	-5.2	(\$4,368.00)	ADJ				
ST-009	CO7	67	2506.503 CONSTRUCT DRAINAGE STRUCTURE DESIGN 60-4020 (LIN FT)	\$1,300.00	0.6	\$780.00	ADJ				
ST-009	CO7	68	2506.503 CONSTRUCT DRAINAGE STRUCTURE DESIGN 72-4020 (LIN FT)	\$1,450.00	-0.7	(\$1,015.00)	ADJ				
ST-009	CO7	69	2506.503 CONSTRUCT DRAINAGE STRUCTURE DESIGN SPECIAL 1 (LIN FT)	\$1,250.00	3.6	\$4,500.00	ADJ				
ST-009	CO7	70	2506.603 CONSTRUCT DRAINAGE STRUCTURE DESIGN SPECIAL 2 (LIN FT)	\$825.00	-0.2	(\$165.00)	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-009	CO7	74	2506.602 CASTING ASSEMBLY SPECIAL (EACH)	\$550.00	4	\$2,200.00	ADJ				
ST-009	CO7	75	2521.518 4" CONCRETE WALK (SQ FT)	\$5.74	-259	(\$1,486.66)	ADJ				
ST-009	CO7	76	2521.518 6" CONCRETE WALK (SQ FT)	\$8.00	1893	\$15,144.00	ADJ				
ST-009	CO7	77	2521.618 6" CONCRETE WALK SPECIAL (SQ FT)	\$12.18	-67	(\$816.06)	ADJ				
ST-009	CO7	78	2521.618 SPECIAL SURFACE TREATMENT (SQ FT)	\$10.00	-69	(\$690.00)	ADJ				
ST-009	CO7	79	2531.503 CONCRETE CURB AND GUTTER DESIGN B418 (LIN FT)	\$29.71	319	\$9,477.49	ADJ				
ST-009	CO7	80	2531.503 CONCRETE CURB AND GUTTER DESIGN B618 (LIN FT)	\$23.70	-277	(\$6,564.90)	ADJ				
ST-009	CO7	82	2531.504 7" CONCRETE DRIVEWAY PAVEMENT (SQ YD)	\$73.11	-209	(\$15,279.99)	ADJ				
ST-009	CO7	91	2545.502 LIGHT UNIT TYPE A FOOTING (Lyon & 3rd Street North of Lyon St.) (EACH)	\$1,700.00	9	\$15,300.00	ADJ				
ST-009	CO7	92	2545.502 LIGHT UNIT TYPE B FOOTING + POLE INSTALLATION (3rd Street between Main & Lyon) (EACH)	\$2,200.00	-9	(\$19,800.00)	ADJ				
ST-009	CO7	101	2545.503 1" RIGID NON-METALLIC CONDUIT - SCH 40 (LIN FT)	\$6.00	1419	\$8,514.00	ADJ				
ST-009	CO7	102	2545.503 2" RIGID NON-METALLIC CONDUIT - SCH 40 (LIN FT)	\$8.00	-495	(\$3,960.00)	ADJ				
ST-009	CO7	109	2571.525 DECIDUOUS SHRUB NO 5 CONT (EACH)	\$80.00	-2	(\$160.00)	ADJ				
ST-009	CO7	110	2571.527 PERENNIAL NO 1 CONT (EACH)	\$30.00	-58	(\$1,740.00)	ADJ				
ST-009	CO7	111	2571.527 PERENNIAL BULBS (EACH)	\$3.00	30	\$90.00	ADJ				
ST-009	CO7	115	2574.507 COMMON TOPSOIL BORROW (Seed) (CU YD)	\$40.00	8	\$320.00	ADJ				
ST-009	CO7	116	2574.508 FERTILIZER TYPE 3 (POUND)	\$2.00	40	\$80.00	ADJ				
ST-009	CO7	117	2574.507 BOULEVARD TOPSOIL BORROW (Plantings) (CU YD)	\$40.00	-185	(\$7,400.00)	ADJ				
ST-009	CO7	118	2575.505 SEEDING (ACRES)	\$7,500.00	0.1	\$750.00	ADJ				
ST-009	CO7	119	2575.508 MNDOT SEED MIX 25-131 (POUND)	\$4.00	20	\$80.00	ADJ				
ST-009	CO7	120	2575.508 HYDRAULIC MULCH MATERIAL (POUND)	\$1.25	300	\$375.00	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-009	CO7	121	2575.509 RAPID STABILIZATION METHOD 3 (M GALLON)	\$250.00	-6	(\$1,500.00)	ADJ				
ST-009	CO7	122	2582.503 4" SOLID LINE PAINT WHITE (LIN FT)	\$2.50	-105	(\$262.50)	ADJ				
ST-009	CO7	123	2582.503 4" BROKEN LINE MULTI-COMPONENT GROUND IN (WR) CONTRAST (LIN FT)	\$10.84	-192	(\$2,081.28)	ADJ				
ST-009	CO7	124	2582.518 PAVEMENT MESSAGE PAINT (SQ FT)	\$10.00	-3.48	(\$34.80)	ADJ				
ST-009	CO7	125	2582.503 24" SOLID LINE PREFORM THERMO GROUND IN ENHANCED SKID RESISTANCE (LIN FT)	\$32.00	4	\$128.00	ADJ				
ST-009	CO7	125	2582.518 CROSS WALK PREFORM THERMO GROUND IN CONTRAST ENHANCED SKID RESISTANCE (SQ FT)	\$30.00	-224	(\$6,720.00)	ADJ				
ST-009	CO7	126	2545.502 LIGHTING UNIT TYPE E (festoon light and cable) (L F)	\$52.00	-500	(\$26,000.00)	ADJ				
ST-009	CO7	129	2104.503 SAWING CONCRETE PAVEMENT (FULL DEPTH) (LIN FT)	\$5.50	-116	(\$638.00)	ADJ				
ST-009	CO7	130	2104.504 REMOVE CONCRETE PAVEMENT (SQ YD)	\$8.00	-77	(\$616.00)	ADJ				
ST-009	CO7	131	2104.601 SALVAGE SIGNS (LUMP SUM)	\$700.00	-1	(\$700.00)	ADJ				
ST-009	CO7	134	2211.507 AGGREGATE BASE (CV) CLASS 5 (CU YD)	\$36.00	-12	(\$432.00)	ADJ				
ST-009	CO7	135	2301.504 CONCRETE PAVEMENT 6.0" (SQ YD)	\$53.00	29	\$1,537.00	ADJ				
ST-009	CO7	137	2506.503 CONSTRUCT DRAINAGE STRUCTURE DESIGN H (LIN FT)	\$850.00	0.2	\$170.00	ADJ				
ST-009	CO7	138	2506.503 CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4020 (LIN FT)	\$1,100.00	0.35	\$385.00	ADJ				
ST-009	CO7	139	2521.518 6" CONCRETE WALK (SQ FT)	\$9.00	-129	(\$1,161.00)	ADJ				
ST-009	CO7	140	2531.503 CONCRETE CURB AND GUTTER DESIGN B412 (LIN FT)	\$40.00	27	\$1,080.00	ADJ				
ST-009	CO7	142	2582.503 4" SOLID LINE PAINT WHITE (LIN FT)	\$2.50	-297	(\$742.50)	ADJ				
Contract Change Totals:									\$1,607.38		\$41,277.51

Contract Change Totals			
Number	Description	Effective Date	Amount

1	<p>Change Order 1 covers the following items of work and includes the following breakdown of Cost:</p> <p>ADDITIONAL TRAFFIC CONTROL - Lane Closure on Main during ADA work - Additional Traffic Control LS \$2,279.95</p> <p>ALLEYWAY WORK REQUIRED FOR ELECTRIC PAD – This work was to remove and replace the alley paving for the installation so the conduits, pad, and electrical cabinet. - Sawcut and Remove Concrete (in Alleyway) LS \$1,500.00 - Drill and Grout Reinforcement Bar (20 at \$35 Each) LS \$ 700.00 - Concrete Pavement 7" (250 SF) LS \$3,750.00</p> <p>ADDING EDGEDRAIN INTAKE IN LANDSCAPING – This work was performed to add additional drainage in the landscaped area by the existing controller box. - Locate Edge Drain and install Tile in Landscaping LS \$1,500.00</p> <p>INCREASING STAIN PERCENT IN COLORED CONCRETE – This was to increase the percent of stain per batch of concrete. - Increase Percent of Stain for Concrete LS \$2,500.00</p>	07/17/2023	\$10,979.95
2	<p>Correction for underpayment on Change Order #1 for "ALLEYWAY WORK REQUIRED FOR ELECTRICAL PAD" Concrete Pavement. The LS price was \$3,750 but only \$2,500 was paid. This Change Order will pay the additional \$1,250.00.</p>	08/04/2023	\$1,250.00
3	<p>Change Order #3 covers the following items: 1. Traffic Loop at the intersection of Lyon Street and College Drive. 2. Traffic Loop repair at the intersection of 3rd Street and Main Street 3. Purchase of excess 4" tile and sock. Item #1: Installation of a traffic signal loop at the intersection of Lyon Street and College Drive and the repair of the damaged signal conduit that was hit on 3rd street. During removals on Lyon Street a traffic signal loop was discovered, it had to be removed to install the storm sewer on Lyon Street. This portion of the change order covers the cost of the work to install the traffic signal loop for a total of \$2,500.00. The traffic signal loop repair at 3rd Lyon Street and College Drive includes the following items of work: - Sawcutting and removal of the paving the existing bituminous paving where the new loop will be installed. - Werner installing the loops. - Installing the gravel over the loop. Item #2 - On 5-17-23 - During the removals and construction on 3rd Street the traffic signal conduit was hit and repaired. This is full compensation for repairing the conduit, pulling cables back to the nearest manhole, and splicing the wires. The cost for this item is \$830.70. Items #3 – During the project some 4" edge drain was removed from the project. The City is buying the excess 4" SDR35 PVC and the 4" sock at invoice price. - The established price for the 4" edge drain is \$2.88 /LF. - The established price for the 4" sock is \$0.25/LF We will pay the unit price of \$3.13/LF for this item.</p>	09/08/2023	\$5,803.40
4	<p>Change Order #4 covers the following items: Item 4.1 - This item will cover the cost for changing the Sign Base and Upper post from U-Post to Square Tubing, with a credit for the Galv U-Post for Bid Item "106 – Install Sign". Once the signs are installed a final count will be made. The signs will fit under one of two types: "Signs in Concrete Area" and "Sign in Grass/Landscape Area". The additional cost for each is: Signs in Concrete Area – Additional cost of \$151.62 for each sign. Sign in Grass/Landscape Area – Additional Cost of \$85.47 for each sign. Item 4.2 – This item covers moving 2 trees that have been planted to a new location. The total cost to move these will be a Lump Sum cost of \$500.00. Item 4.3 – This item covers an additional Floating Casting (R-1955-1) for the existing storm sewer structure on 3rd Street at SAT 307+03.69 (LT) that was furnished and installed. The total cost for this casting as shown on invoice DD7713 is</p>	09/28/2023	\$29,064.78

	\$1,506.48. Item 4.4 – This item covers 1 ½” water services that were encountered on Lyon Street. There will be three items bid items covered under this change. - 1 ½” Corporation Stop and Saddle with a unit price of \$1,2000.00 Each. - 1 ½” Curb Stop with a unit price of \$1,3000.00 Each. - 1 ½” Type PE Pipe with a unit price of \$30.00 / Lineal Foot. Item 4.5 - Removal of concrete paving in the parking lanes under the Bituminous paving on both blocks of 3rd Street. Negotiated unit price of \$6.70 / Sq Yd. Item 4.6 - This item will update the final quantity of 4" SDR35 PVC and sock to reflect what was delivered to the City.		
5	Item 5.1 – This item will cover the cost to purchase the base slab and lower barrel of the storm sewer structure 10A that was field adjusted. The total cost for this will be a Lump Sum cost of \$1572.00 as outlined in an email on November 1, 2023. Item 5.2 – As outlined in the Project Manual section S-22.2 all work was to be completed before October 9, 2023. Lyon Street from 3rd to 4th was considered substantially complete on October 13th and Lyon Street from 4th to 5th was considered substantially complete on October 17th. The total deduct for the liquidated damages is calculated to be \$9,000.00 as discussed with R&G in person on November 15, 2023.	11/27/2023	(\$7,428.00)
6	Item 6.1 – This item is for the removal and replacement of the step and handrails in the Addison Parking lot that needed to be modified due to sidewalk work. The total cost for this item is \$1,607.38, this price included the removal of the step and handrail and the construction of a new step.	05/21/2024	\$1,607.38
7	Final Reconciling Change Order #7	06/26/2024	(\$109,011.60)

Material On Hand Additions

Line	Item	Description	Date	Added	Comments

Material On Hand Balance

Line	Item	Description	Date	Added	Used	Remaining

Contract Total	\$3,777,763.22
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