

COST BREAKDOWN
Project ST-010: Lyon Circle Reconstruction Project
CITY OF MARSHALL, MINNESOTA
Per Pay #5 dated 01/09/2025

ITEM	TOTAL	SPECIAL ASSESSMENTS	WASTEWATER FUND	MMU	Mn/DOT	SURFACE WATER MANAGEMENT UTILITY	AD VALOREM
SANITARY SEWER	\$24,079	\$6,450	\$17,629				
WATERMAIN	\$0	\$0		\$0			
STORM SEWER	\$14,363	\$0				\$14,363	
DRIVEWAY	\$11,564	\$4,671		\$0			\$6,893
SIDEWALK	\$0	\$0					\$0
STREET	\$128,256	\$43,980	\$10,963	\$0	\$0	\$11,124	\$62,189
TOTALS	\$178,261	\$55,100	\$28,592	\$0	\$0	\$25,487	\$69,082
% PARTICIPATION	100.0%	30.9%	16.0%	0.0%	0.0%	14.3%	38.8%

CONTRACT AMOUNT	153,673.70
CONTINGENCIES	0.00 ^{0%}
	153,673.70
ENG. & ADMIN.	24,587.79 ^{16%}
	178,261.49

MMU BILLING	
	0.00
	0.00
	0.00
	0.00
	0.00
Less 10% of Engineering (if As-Builtts not submitted)	0.00
SUBTOTAL	\$ -
LESS BILLED	
AMOUNT DUE	\$ -

= No Contingencies MMU

= 16% Eng. & Admin. MMU

FOR WPA FORM USE	
\$28,600	WASTEWATER
\$25,475	SURFACE
\$124,200	STREET
\$178,275	
\$0	MMU
\$178,275	TOTAL