Helm

2283 Route 20 East
P.O. Box 750
Freeport, IL 61032

INVOICE NO. 24134

PM: Alex Daughenbaugh

SOLD TO:

Village of Winnebago
108 W Main Street

Winnebago, IL 61088

PLEASE REFERENCE INVOICE NO. ON PAYMENTS

INVOICE DATE	JOB NO.	JOB NAME
05/12/26	**6220.2026**	**West Main Street Improvements**

DESCRIPTION	CONTRACT QTY	UNIT	QTY COMPLETE	UNIT PRICE	CONTRACT AMOUNT	AMOUNT COMPLETE
EARTH EXCAVATION	185	CY	148	$44.00	$ 8,140.00	$ 6,512.00
CONCRETE WASHOUT	1	EA	1	$600.00	$ 600.00	$ 600.00
PAV REM, FULL DEPTH	25	SY	25	$11.00	$ 275.00	$ 275.00
HMA SURF REM 2	2850	SY	2850	$5.20	$ 14,820.00	$ 14,820.00
APPROACH PAVEMENT REM	3300	SF	0	$1.20	$ 3,960.00	$ -
SIDEWALK REM	350	SF	425	$2.00	$ 700.00	$ 850.00
COMB CURB GUTTER REM	35	LF	50	$16.00	$ 560.00	$ 800.00
AGG BASE REPAIR	135	CY	90	$78.00	$ 10,530.00	$ 7,020.00
HMA SC IL-9.5 D N50	520	TON	696.91	$99.00	$ 51,480.00	$ 68,994.09
PCC DRIVEWAY,8	275	SF	275	$10.50	$ 2,887.50	$ 2,887.50
BIT MATLS TACK CT	830	LB	1189.98	$0.60	$ 498.00	$ 713.99
BIT MATLS PR CT	2100	LB	0	$0.60	$ 1,260.00	$ -
AGG BASE CSE B 12	1150	SY	750	$17.00	$ 19,550.00	$ 12,750.00
PARKING BLKS	9	EA	0	$500.00	$ 4,500.00	$ -
THPL PVT MK LINE 4	700	LF	0	$3.50	$ 2,450.00	$ -
THPL PVT MK LINE 6	50	LF	0	$8.00	$ 400.00	$ -
THPL PVT MK LINE 24	110	LF	0	$16.00	$ 1,760.00	$ -
THPL PVT MK LTR & SYM	36	SF	0	$20.00	$ 720.00	$ -
MOBILIZATION	1	LSUM	1	$38,000.00	$ 38,000.00	$ 38,000.00
TRAF CONT & PROT SPL	1	LSUM	1	$7,800.00	$ 7,800.00	$ 7,800.00
PARKWAY RESTORATION	1	LSUM	0	$8,280.00	$ 8,280.00	$ -
CONCRETE GUTTER	585	SF	600	$16.50	$ 9,652.50	$ 9,900.00
INLETS ADJUST	5	EA	2	$1,500.00	$ 7,500.00	$ 3,000.00
SANITARY MANHOLE ADJ	4	EA	4	$2,100.00	$ 8,400.00	$ 8,400.00
MANHOLE ADJ	3	EA	0	$900.00	$ 2,700.00	$ -
MAN TA 6 DIA T1F OL	1	EA	0	$5,500.00	$ 5,500.00	$ -
INLETS TA T1F OL	1	EA	0	$3,100.00	$ 3,100.00	$ -
COMB CC&G TB6.18	250	LF	260	$48.00	$ 12,000.00	$ 12,480.00
PC CONC SIDEWALK 5	590	SF	2120	$13.00	$ 7,670.00	$ 27,560.00
DETECTABLE WARNINGS	25	SF	55	$45.00	$ 1,125.00	$ 2,475.00
INLET & PIPE PROTECT	13	EA	1	$225.00	$ 2,925.00	$ 225.00
PRKING SIGN AND POST	1	EA	1	$500.00	$ 500.00	$ 500.00
CHANGE ORDER ITEMS						
WATER VALVE ADJUSTS	0	EA	4	$800.00		$ 3,200.00
HMA PAVEMENT PATCHING	0	SY	94	$125.00		$ 11,750.00
STRIPING - 4" PAINT	0	LF	700	$2.00		$ 1,400.00
STRIPING - 6" PAINT	0	LF	50	$2.50		$ 125.00
STRIPING - 24" PAINT	0	LF	110	$10.00		$ 1,100.00
STRIPING - L&S PAINT	0	SF	36	$10.00		$ 360.00

ORIGINAL CONTRACT AMOUNT:		$ 240,243.00	
CURRENT CONTRACT AMOUNT:		$ 244,497.58	
CHANGE ORDERS:		Pay Request 1 Subtotal:	$ 244,497.58
#1: WATER VALVE ADJUSTMENTS	$ 800.00	Pay Request 2 Subtotal:	$ -
#2: HMA PAVEMENT PATCHING	$ 11,750.00		
#3: PAVEMENT MARKINGS - PAINT	$ 2,985.00		
	$ 15,535.00		
TOTAL COMPLETED AND STORED TO DATE:	$ 244,497.58		
10% RETAINAGE:	PROJECT COMPLETE		
TOTAL LESS RETAINAGE:	NA		
LESS PREVIOUS AMOUNT PAID:	$ -		
CURRENT PAYMENT DUE THIS REQUEST:	**$ 244,497.58**		
		TOTAL:	**$ 244,497.58**