



CITY OF ARDEN HILLS

1245 West Highway 96
Arden Hills, MN 55112

Project R-010111-000 - 2018 Street and Utility Improvement Project
Pay Voucher No. 10

Contractor: Northwest Asphalt, Inc.
1451 Stagecoach Rd.
Shakopee, MN 55379

Contract No.
Vendor No.
For Period: 9/7/2019 - 10/22/2019
Warrant # _____ Date _____

Contract Amounts

Original Contract	\$2,491,595.86
Contract Changes	\$123,591.75
Revised Contract	\$2,615,187.61

Work Certified To Date

Base Bid Items	\$2,385,306.74
Backsheet	\$0.00
Change Order	\$123,753.58
Supplemental Agreement	\$0.00
Work Order	\$0.00
Material On Hand	\$0.00
Total	\$2,509,060.32

Funds Encumbered

Original	\$2,491,595.86
Additional	N/A
Total	\$2,491,595.86


	Work Certified This Pay Voucher	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Pay Voucher	Total Amount Paid To Date
R-010111-000	\$85,590.05	\$2,509,060.32	\$125,453.02	\$2,302,296.76	\$81,310.54	\$2,383,607.30
Percent Retained: 5.0000%				Percent Complete: 95.9419%		
Amount Paid This Pay Voucher					\$81,310.54	

This is to certify that the items of work shown in this certificate of Pay Voucher have been actually furnished for the work comprising the above mentioned projects in accordance with the plans and specifications heretofore approved.

Approved By

Approved By Northwest Asphalt, Inc.

Mayor

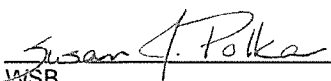

Contractor

Date

11-5-19

Date

Approved By



WSB

November 4, 2019

Date

R-010111-000 Payment Summary

No.	From Date	To Date	Work Certified Per Pay Voucher	Amount Retained Per Pay Voucher	Amount Paid Per Pay Voucher
1	06/04/2018	06/15/2018	\$88,043.40	\$4,402.17	\$83,641.23
2	06/16/2018	07/27/2018	\$340,717.73	\$17,035.89	\$323,681.84
3	07/28/2018	08/24/2018	\$437,487.66	\$21,874.38	\$415,613.28
4	08/25/2018	09/21/2018	\$526,372.50	\$26,318.62	\$500,053.88
5	09/22/2018	10/27/2018	\$738,445.15	\$36,922.26	\$701,522.89
6	10/28/2018	12/05/2018	\$102,899.92	\$5,145.00	\$97,754.92
7	12/06/2018	01/04/2019	\$70,302.50	\$3,515.12	\$66,787.38
8	01/05/2019	04/15/2019	\$3,900.00	\$195.00	\$3,705.00
9	04/16/2019	09/06/2019	\$115,301.41	\$5,765.07	\$109,536.34
10	09/07/2019	10/22/2019	\$85,590.05	\$4,279.51	\$81,310.54
Totals:			\$2,509,060.32	\$125,453.02	\$2,383,607.30

R-010111-000 Funding Category Report

Funding Category No.	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Pay Voucher	Total Amount Paid To Date	
UNF	2,509,060.32	125,453.02	2,302,296.76	81,310.54	2,383,607.30	
Totals:		\$2,509,060.32	\$125,453.02	\$2,302,296.76	\$81,310.54	\$2,383,607.30

R-010111-000 Funding Source Report

Accounting No.	Funding Source	Amount Paid This Pay Voucher	Revised Contract Amount	Funds Encumbered To Date	Paid To Contractor To Date
UNF	Unfunded	81,310.54	2,615,187.61	2,491,595.86	2,383,607.30
Totals:		\$81,310.54	\$2,615,187.61	\$2,491,595.86	\$2,383,607.30

R-010111-000 Project Material Status									
Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Pay Voucher	Amount This Pay Voucher	Quantity To Date	Amount To Date
SCHEDULE A. SURFACE IMPROVEMENTS - FULL RECONSTRUCTION AREA									
1	2021.501	MOBILIZATION	LS	\$144,317.00	1	0	\$0.00	1	\$144,317.00
2	2101.502	CLEARING	TREE	\$250.00	16	0	\$0.00	35	\$8,750.00
3	2101.507	GRUBBING	TREE	\$310.00	16	0	\$0.00	32	\$9,920.00
4	2104.501	REMOVE CONCRETE CURB	L F	\$4.00	420	0	\$0.00	205	\$820.00
5	2104.503	REMOVE CONCRETE WALK	S F	\$1.00	160	0	\$0.00	66	\$66.00
6	2104.505	REMOVE BITUMINOUS PAVEMENT	S Y	\$0.95	18030	0	\$0.00	18030	\$17,128.50
7	2104.505	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	S Y	\$5.00	750	0	\$0.00	789.3	\$3,946.50
8	2104.505	REMOVE CONCRETE DRIVEWAY PAVEMENT	S Y	\$7.50	840	0	\$0.00	1017.4	\$7,630.50
9	2104.509	REMOVE SIGN	EACH	\$35.00	12	0	\$0.00	6	\$210.00
10	2104.513	SAWING BIT PAVEMENT (FULL DEPTH)	L F	\$2.50	190	0	\$0.00	206	\$515.00
11	2104.601	SALVAGE AND REINSTALL LANDSCAPE STRUCTURES	LS	\$5,000.00	1	0	\$0.00	0	\$0.00
12	2104.602	SALVAGE AND REINSTALL MAILBOX	EACH	\$80.00	58	0	\$0.00	69	\$5,520.00
13	2104.603	SALVAGE & REINSTALL RETAINING WALL	S F	\$20.00	60	0	\$0.00	0	\$0.00
14	2104.618	SALVAGE AND REINSTALL BRICK PAVERS	S F	\$10.00	550	0	\$0.00	220	\$2,200.00
15	2105.501	COMMON EXCAVATION (CV) (P)	C Y	\$16.45	5400	0	\$0.00	5400	\$88,830.00
16	2105.507	SUBGRADE EXCAVATION (CV)	C Y	\$16.45	6200	0	\$0.00	6147.45	\$101,125.55
17	2105.522	SELECT GRANULAR BORROW (CV)	C Y	\$25.50	6200	0	\$0.00	5822.45	\$148,472.48
18	2105.604	GEOTEXTILE FABRIC TYPE V	S Y	\$1.25	18400	0	\$0.00	17372	\$21,715.00
19	2112.501	SUBGRADE PREPARATION	RDST	\$200.00	42	0	\$0.00	42	\$8,400.00
20	2123.610	STREET SWEEPER (WITH PICKUP BROOM)	HOURL	\$135.00	30	0	\$0.00	198.25	\$26,763.75

R-010111-000 Project Material Status

Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Pay Voucher	Amount This Pay Voucher	Quantity To Date	Amount To Date
21	2130.501	WATER	MGAL	\$35.00	70	0	\$0.00	0	\$0.00
22	2131.502	CALCIUM CHLORIDE SOLUTION	GAL	\$1.50	5361	0	\$0.00	0	\$0.00
23	2211.501	AGGREGATE BASE CLASS 5	TON	\$14.03	8070	0	\$0.00	9772	\$137,101.16
24	2331.607	HAUL BIT PAVEMENT RECLAMATION (LV)	C Y	\$11.37	180	0	\$0.00	581	\$6,605.97
25	2357.502	BITUMINOUS MATERIAL FOR TACK COAT	GAL	\$2.50	750	875	\$2,187.50	955	\$2,387.50
26	2360.501	TYPE SP 9.5 WEARING COURSE MIX (2,B)	TON	\$56.01	1260	1400	\$78,414.00	1417	\$79,366.17
27	2360.501	TYPE SP 9.5 WEARING COURSE MIX (2,B) (3.0" THICK)-BIT D/W	S Y	\$29.55	750	0	\$0.00	665.7	\$19,671.44
28	2360.502	TYPE SP 12.5 NON WEAR COURSE MIX (2,B)	TON	\$52.56	1680	0	\$0.00	1703	\$89,509.68
29	2360.505	TYPE SP 12.5 BIT MIXTURE FOR PATCHING	TON	\$100.00	70	0	\$0.00	130.66	\$13,066.00
30	2504.602	IRRIGATION SYSTEM REPAIR	EACH	\$300.00	12	0	\$0.00	20	\$6,000.00
31	2505.601	UTILITY COORDINATION	LS	\$500.00	1	0	\$0.00	1	\$500.00
32	2521.501	4" CONCRETE WALK	S F	\$4.75	160	0	\$0.00	68	\$323.00
33	2531.501	CONCRETE CURB & GUTTER DESIGN B618	L F	\$12.00	9190	0	\$0.00	9276	\$111,312.00
34	2531.507	6" CONCRETE DRIVEWAY PAVEMENT	S Y	\$56.15	1950	0	\$0.00	1649	\$92,591.35
35	2531.604	7" CONCRETE VALLEY GUTTER	S Y	\$62.50	83	0	\$0.00	52	\$3,250.00
36	2563.601	TRAFFIC CONTROL	LS	\$3,900.00	1	0	\$0.00	0.75	\$2,925.00
37	2540.602	MAIL BOX (TEMPORARY)	EACH	\$35.00	58	0	\$0.00	69	\$2,415.00
38	2564.531	SIGN PANELS TYPE C	S F	\$45.00	38	0	\$0.00	39.11	\$1,759.95
39	2564.602	INSTALL SIGN TYPE SPECIAL	EACH	\$150.00	6	0	\$0.00	6	\$900.00
40	2572.502	CLEAN ROOT CUTTING	L F	\$8.00	150	0	\$0.00	0	\$0.00

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Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Pay Voucher	Amount This Pay Voucher	Quantity To Date	Amount To Date
41	2573.502	SILT FENCE, TYPE MS	L F	\$1.90	1370	0	\$0.00	36	\$68.40
42	2573.530	STORM DRAIN INLET PROTECTION	EACH	\$95.00	48	0	\$0.00	54	\$5,130.00
43	2573.533	SEDIMENT CONTROL LOG TYPE WOOD FIBER	L F	\$3.00	3723	0	\$0.00	740	\$2,220.00
44	2573.533	SEDIMENT CONTROL LOG TYPE ROCK	L F	\$7.50	150	0	\$0.00	0	\$0.00
45	2573.535	STABILIZED CONSTRUCTION EXIT	LS	\$5,000.00	1	0	\$0.00	1	\$5,000.00
46	2574.508	FERTILIZER TYPE 3	LB	\$0.75	460	0	\$0.00	670	\$502.50
47	2574.525	BOULEVARD TOPSOIL BORROW	C Y	\$21.00	1230	0	\$0.00	1338	\$28,098.00
48	2575.505	SODDING TYPE LAWN	S Y	\$4.15	10040	0	\$0.00	16269	\$67,516.35
49	2575.523	EROSION CONTROL BLANKETS CATEGORY 3	S Y	\$1.65	2508	0	\$0.00	500	\$825.00
50	2575.535	WATER (TURF ESTABLISHMENT)	MGAL	\$15.00	170	0	\$0.00	136.5	\$2,047.50
51	2575.560	HYDRAULIC MULCH MATRIX	LB	\$0.50	5700	0	\$0.00	2200	\$1,100.00
52	2582.502	4" SOLID LINE EPOXY	L F	\$1.00	20	183	\$183.00	183	\$183.00
53	2582.502	4" DBLE SOLID LINE EPOXY	L F	\$1.00	20	0	\$0.00	0	\$0.00
54	2582.503	CROSSWALK EPOXY	S F	\$3.41	275	255	\$869.55	255	\$869.55
Totals For Section SCHEDULE A. SURFACE IMPROVEMENTS - FULL RECONSTRUCTION AREA:							\$81,654.05		\$1,279,574.80
SCHEDULE B. SANITARY SEWER IMPROVEMENTS - FULL RECONSTRUCTION AREA									
55	2104.501	REMOVE SEWER PIPE (SANITARY)	L F	\$10.00	60	0	\$0.00	86	\$860.00
56	2104.501	REMOVE SANITARY SERVICE PIPE	L F	\$3.00	200	0	\$0.00	11	\$33.00
57	2104.509	REMOVE MANHOLE	EACH	\$400.00	2	0	\$0.00	0	\$0.00
58	2104.509	REMOVE CASTING	EACH	\$75.00	29	0	\$0.00	21	\$1,575.00
59	2105.601	DEWATERING	LS	\$0.01	1	0	\$0.00	0	\$0.00
60	2123.610	UTILITY CREW	HOURL	\$750.00	5	0	\$0.00	1.36	\$1,020.00

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Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Pay Voucher	Amount This Pay Voucher	Quantity To Date	Amount To Date
61	2503.602	CONNECT TO EXISTING SANITARY SEWER	EACH	\$768.00	3	0	\$0.00	4	\$3,072.00
62	2503.602	CONNECT TO EXISTING SANITARY SEWER SER	EACH	\$508.50	10	0	\$0.00	1	\$508.50
63	2503.602	8"X4" PVC WYE	EACH	\$616.00	5	0	\$0.00	1	\$616.00
64	2503.602	12"X4" PVC WYE	EACH	\$806.00	5	0	\$0.00	0	\$0.00
65	2503.603	8" PVC PIPE SEWER - SDR 35	L F	\$83.25	60	0	\$0.00	103	\$8,574.75
66	2503.603	4" PVC PIPE SEWER - SDR 26	L F	\$30.60	260	0	\$0.00	11	\$336.60
67	2503.603	8" CURED-IN-PLACE PIPE SYSTEM	L F	\$26.90	640	0	\$0.00	0	\$0.00
68	2503.603	12" CURED-IN-PLACE PIPE SYSTEM	L F	\$52.90	690	0	\$0.00	814	\$43,060.60
69	2503.602	LATERAL CONNECTION HAT	EACH	\$3,105.30	20	0	\$0.00	7	\$21,737.10
70	2503.603	TELEWISE SANITARY SEWER	L F	\$1.20	2745	0	\$0.00	1464	\$1,756.80
71	2506.502	RECONSTRUCT SANITARY SEWER MANHOLE	L F	\$390.00	104	0	\$0.00	39.25	\$15,307.50
72	2506.516	CASTING ASSEMBLY	EACH	\$900.00	29	0	\$0.00	21	\$18,900.00
73	2506.603	CONSTRUCT 48" DIA SANITARY MANHOLE	L F	\$381.00	50	0	\$0.00	0	\$0.00
Totals For Section SCHEDULE B. SANITARY SEWER IMPROVEMENTS - FULL RECONSTRUCTION AREA:							\$0.00		\$117,357.85
SCHEDULE C. WATER MAIN IMPROVEMENTS - FULL RECONSTRUCTION AREA									
74	2104.501	REMOVE WATER MAIN	L F	\$6.00	3220	0	\$0.00	3376	\$20,256.00
75	2104.501	REMOVE WATER SERVICE PIPE	L F	\$3.00	2500	0	\$0.00	2287	\$6,861.00
76	2104.509	REMOVE CURB STOP & BOX	EACH	\$50.00	68	0	\$0.00	68	\$3,400.00
77	2104.509	REMOVE GATE VALVE & BOX	EACH	\$75.00	8	0	\$0.00	13	\$975.00
78	2104.509	REMOVE HYDRANT	EACH	\$150.00	14	0	\$0.00	14	\$2,100.00
79	2104.603	ABANDON WATER MAIN	L F	\$6.00	1210	0	\$0.00	1190	\$7,140.00
80	2105.601	DEWATERING	LS	\$0.01	1	0	\$0.00	0	\$0.00

R-010111-000 Project Material Status

Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Pay Voucher	Amount This Pay Voucher	Quantity To Date	Amount To Date
81	2123.610	UTILITY CREW	HOUR	\$750.00	10	0	\$0.00	1.3	\$975.00
82	2504.601	TEMPORARY WATER SERVICE - A	LS	\$5,700.00	1	0	\$0.00	1	\$5,700.00
83	2504.601	TEMPORARY WATER SERVICE - B	LS	\$5,700.00	1	0	\$0.00	1	\$5,700.00
84	2504.602	CONNECT TO EXISTING WATER MAIN	EACH	\$1,265.00	5	0	\$0.00	5	\$6,325.00
85	2504.602	CONNECT TO EXISTING WATER SERVICE	EACH	\$350.00	68	0	\$0.00	69	\$24,150.00
86	2504.602	1" CORPORATION STOP	EACH	\$306.00	68	0	\$0.00	69	\$21,114.00
87	2504.602	1" CURB STOP & BOX	EACH	\$415.00	68	0	\$0.00	68	\$28,220.00
88	2504.602	INSTALL HYDRANT	EACH	\$3,580.00	14	0	\$0.00	14	\$50,120.00
89	2504.602	6" GATE VALVE & BOX	EACH	\$1,405.00	14	0	\$0.00	14	\$19,670.00
90	2504.602	8" GATE VALVE & BOX	EACH	\$1,866.00	13	0	\$0.00	13	\$24,258.00
91	2504.602	CURB BOX CASTING	EACH	\$130.00	5	0	\$0.00	2	\$260.00
92	2504.603	1" TYPE K COPPER PIPE	L F	\$29.62	2610	0	\$0.00	2641	\$78,226.42
93	2504.603	6" WATERMAIN DUCTILE IRON CL 52	L F	\$36.10	190	0	\$0.00	195.5	\$7,057.55
94	2504.603	8" PVC C900 WATER MAIN	L F	\$31.61	4470	0	\$0.00	4482	\$141,676.02
95	2504.603	8" PVC WATERMAIN (DIRECTIONAL DRILLED)	L F	\$209.50	60	0	\$0.00	60	\$12,570.00
96	2504.604	4" POLYSTYRENE INSULATION	S Y	\$41.91	70	0	\$0.00	62.45	\$2,617.28
97	2504.608	DUCTILE IRON FITTINGS	LB	\$3.73	6130	0	\$0.00	5529	\$20,623.17
Totals For Section SCHEDULE C. WATER MAIN IMPROVEMENTS - FULL RECONSTRUCTION AREA:							\$0.00		\$489,994.44
SCHEDULE D. DRAINAGE IMPROVEMENTS - FULL RECONSTRUCTION AREA									
98	2104.501	REMOVE SEWER PIPE (STORM)	L F	\$8.00	810	0	\$0.00	922	\$7,376.00
99	2104.509	REMOVE DRAINAGE STRUCTURE	EACH	\$400.00	7	0	\$0.00	8	\$3,200.00
100	2104.509	REMOVE PIPE APRON	EACH	\$150.00	3	0	\$0.00	2	\$300.00

R-010111-000 Project Material Status

Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Pay Voucher	Amount This Pay Voucher	Quantity To Date	Amount To Date
101	2104.525	ABANDON MANHOLE	EACH	\$400.00	1	0	\$0.00	0	\$0.00
102	2104.603	ABANDON STORM SEWER	L F	\$15.00	140	0	\$0.00	304	\$4,560.00
103	2105.601	DEWATERING	LS	\$0.01	1	0	\$0.00	0	\$0.00
104	2123.610	UTILITY CREW	HOURL	\$750.00	10	0	\$0.00	0	\$0.00
105	2501.515	12" RC PIPE APRON	EACH	\$776.00	2	0	\$0.00	2	\$1,552.00
106	2501.515	15" RC PIPE APRON	EACH	\$1,015.00	2	0	\$0.00	2	\$2,030.00
107	2501.515	18" RC PIPE APRON	EACH	\$1,145.00	1	0	\$0.00	1	\$1,145.00
108	2501.515	15" GS PIPE APRON	EACH	\$261.00	1	0	\$0.00	0	\$0.00
109	2501.515	24" GS PIPE APRON	EACH	\$457.00	1	0	\$0.00	0	\$0.00
110	2501.525	22" SPAN RC PIPE-ARCH APRON	EACH	\$1,273.00	2	0	\$0.00	3	\$3,819.00
111	2502.541	4" PERF PE PIPE DRAIN	L F	\$12.85	1150	0	\$0.00	1194	\$15,342.90
112	2502.602	8" PVC PIPE DRAIN CLEANOUT	EACH	\$247.00	1	0	\$0.00	0	\$0.00
113	2501.521	22" SPAN RC PIPE-ARCH CULV CL IIA	L F	\$66.60	310	0	\$0.00	404	\$26,906.40
114	2503.511	12" RC PIPE SEWER CLASS V	L F	\$38.01	630	0	\$0.00	625	\$23,756.25
115	2503.511	15" RC PIPE SEWER CLASS V	L F	\$38.40	1170	0	\$0.00	1267	\$48,652.80
116	2503.511	18" RC PIPE SEWER CLASS III	L F	\$41.61	520	0	\$0.00	420	\$17,476.20
117	2503.511	21" RC PIPE SEWER CLASS III	L F	\$47.86	72	0	\$0.00	40	\$1,914.40
118	2503.511	24" RC PIPE SEWER CLASS III	L F	\$51.32	29	0	\$0.00	29	\$1,488.28
119	2503.602	CONNECT TO EXISTING STORM SEWER	EACH	\$750.00	2	0	\$0.00	3	\$2,250.00
120	2503.603	8" HDPE PIPE SEWER	L F	\$29.89	103	0	\$0.00	79.45	\$2,374.76
121	2503.603	15" HDPE PIPE SEWER	L F	\$32.80	192	0	\$0.00	192	\$6,297.60
122	2503.603	24" HDPE PIPE SEWER	L F	\$43.19	375	0	\$0.00	331	\$14,295.89
123	2506.501	CONST DRAINAGE STRUCTURE DESIGN N	L F	\$274.00	14.3	0	\$0.00	19.1	\$5,233.40
		CONST							

R-010111-000 Project Material Status

Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Pay Voucher	Amount This Pay Voucher	Quantity To Date	Amount To Date
124	2506.501	DRAINAGE STRUCTURE DES 48-4020	L F	\$320.00	134.4	0	\$0.00	141.57	\$45,302.40
125	2506.501	CONST DRAINAGE STRUCTURE DES 60-4020	L F	\$567.00	42.6	0	\$0.00	45.59	\$25,849.53
126	2502.502	CONSTRUCT DRAINAGE STRUCTURE DESIGN SPECIAL 1	EACH	\$6,741.00	2	0	\$0.00	2	\$13,482.00
127	2506.502	CONSTRUCT DRAINAGE STRUCTURE DESIGN SPECIAL (2'X3')	EACH	\$1,491.00	16	0	\$0.00	15	\$22,365.00
128	2506.516	CASTING ASSEMBLY	EACH	\$500.00	41	0	\$0.00	41	\$20,500.00
129	2506.601	ORIFICE PLATE	EACH	\$850.00	2	0	\$0.00	3	\$2,550.00
130	2506.602	CHIMNEY SEALS	EACH	\$225.00	59	0	\$0.00	59	\$13,275.00
131	2511.501	RANDOM RIPRAP CLASS III	C Y	\$75.00	29.9	0	\$0.00	13.6	\$1,020.00
132	2511.501	RANDOM RIPRAP CLASS IV	C Y	\$75.00	29.9	0	\$0.00	26.9	\$2,017.50
133	2571.507	PERENNIAL 1 GAL CONT	PLT	\$20.88	41	0	\$0.00	0	\$0.00
134	2571.507	PERENNIAL PLUGS	PLT	\$7.00	123	123	\$861.00	123	\$861.00
135	2573.533	SEDIMENT CONTROL LOG TYPE STRAW	L F	\$2.95	400	0	\$0.00	0	\$0.00
136	2573.533	SEDIMENT CONTROL LOG TYPE WOOD FIBER	L F	\$3.75	400	0	\$0.00	0	\$0.00
137	2574.508	FERTILIZER TYPE 4	LB	\$2.08	12	0	\$0.00	0	\$0.00
138	2575.501	SEEDING	ACRE	\$2,500.00	0.1	0	\$0.00	0	\$0.00
139	2575.502	SEED MIXTURE 34-261	LB	\$19.33	5	0	\$0.00	0	\$0.00
140	2575.502	SEED MIXTURE 35-241	LB	\$12.46	5	0	\$0.00	0	\$0.00
141	2575.523	EROSION CONTROL BLANKETS CATEGORY 3	S Y	\$1.35	350	0	\$0.00	0	\$0.00
Totals For Section SCHEDULE D. DRAINAGE IMPROVEMENTS - FULL RECONSTRUCTION AREA:							\$861.00		\$337,193.31
SCHEDULE E. SURFACE IMPROVEMENTS - RECLAMATION AREA									

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Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Pay Voucher	Amount This Pay Voucher	Quantity To Date	Amount To Date
142	2021.501	MOBILIZATION	LS	\$2,000.00	1	0	\$0.00	1	\$2,000.00
143	2104.501	REMOVE CONCRETE CURB	L F	\$6.00	330	0	\$0.00	424	\$2,544.00
144	2104.509	REMOVE CASTING	EACH	\$50.00	8	0	\$0.00	9	\$450.00
145	2104.509	REMOVE GATE VALVE & BOX	EACH	\$300.00	2	0	\$0.00	1	\$300.00
146	2104.513	SAWING BIT PAVEMENT (FULL DEPTH)	L F	\$2.50	210	0	\$0.00	200	\$500.00
147	2104.523	SALVAGE SIGN	EACH	\$35.00	4	0	\$0.00	0	\$0.00
148	2104.602	SALVAGE AND REINSTALL MAILBOX	EACH	\$80.00	8	0	\$0.00	0	\$0.00
149	2105.501	COMMON EXCAVATION (CV) (P)	C Y	\$15.00	440	0	\$0.00	440	\$6,600.00
150	2105.507	SUBGRADE EXCAVATION (CV)	C Y	\$16.45	510	0	\$0.00	261	\$4,293.45
151	2105.522	SELECT GRANULAR BORROW (CV)	C Y	\$25.50	510	0	\$0.00	331	\$8,440.50
152	2123.610	STREET SWEEPER (WITH PICKUP BROOM)	HOURL	\$135.00	20	0	\$0.00	25	\$3,375.00
153	2130.501	WATER	MGAL	\$35.00	30	0	\$0.00	0	\$0.00
154	2131.502	CALCIUM CHLORIDE SOLUTION	GAL	\$1.50	1730	0	\$0.00	0	\$0.00
155	2215.501	FULL DEPTH RECLAMATION	S Y	\$1.35	7030	0	\$0.00	7030	\$9,490.50
156	2357.502	BITUMINOUS MATERIAL FOR TACK COAT	GAL	\$2.50	360	0	\$0.00	350	\$875.00
157	2360.501	TYPE SP 9.5 WEARING COURSE MIX (2,B)	TON	\$56.65	600	0	\$0.00	680	\$38,522.00
158	2360.502	TYPE SP 12.5 NON WEAR COURSE MIX (2,B)	TON	\$52.43	800	0	\$0.00	840.82	\$44,084.19
159	2504.602	ADJUST GATE VALVE & BOX	EACH	\$350.00	5	0	\$0.00	3	\$1,050.00
160	2504.602	6" GATE VALVE & BOX	EACH	\$3,501.67	1	0	\$0.00	0	\$0.00
161	2506.516	CASTING ASSEMBLY	EACH	\$900.00	7	0	\$0.00	8	\$7,200.00
162	2531.501	CONCRETE CURB & GUTTER (HAND-FORMED)	L F	\$18.10	240	0	\$0.00	397	\$7,185.70
163	2540.602	MAIL BOX	EACH	\$35.00	8	0	\$0.00	0	\$0.00

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Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Pay Voucher	Amount This Pay Voucher	Quantity To Date	Amount To Date
		(TEMPORARY)							
164	2563.601	TRAFFIC CONTROL	LS	\$1,950.00	1	0	\$0.00	1	\$1,950.00
165	2564.602	REINSTALL SIGN	EACH	\$150.00	4	0	\$0.00	0	\$0.00
166	2573.502	SILT FENCE, TYPE MS	L F	\$2.00	290	0	\$0.00	0	\$0.00
167	2575.505	SODDING TYPE LAWN	S Y	\$9.50	140	0	\$0.00	418	\$3,971.00
168	2573.530	STORM DRAIN INLET PROTECTION	EACH	\$95.00	12	0	\$0.00	12	\$1,140.00
169	2573.533	SEDIMENT CONTROL LOG TYPE WOOD FIBER	L F	\$3.55	730	0	\$0.00	200	\$710.00
170	2574.525	BOULEVARD TOPSOIL BORROW	C Y	\$40.00	20	0	\$0.00	32	\$1,280.00
171	2575.535	WATER (TURF ESTABLISHMENT)	MGAL	\$40.00	10	0	\$0.00	7	\$280.00
Totals For Section SCHEDULE E. SURFACE IMPROVEMENTS - RECLAMATION AREA:							\$0.00		\$146,241.34
SCHEDULE F. DRAINAGE IMPROVEMENTS - RECLAMATION AREA									
172	2104.509	REMOVE DRAINAGE STRUCTURE	EACH	\$400.00	2	0	\$0.00	2	\$800.00
173	2506.516	CASTING ASSEMBLY	EACH	\$500.00	7	0	\$0.00	7	\$3,500.00
174	2506.501	CONST DRAINAGE STRUCTURE DES 48-4020	L F	\$680.00	9	0	\$0.00	9	\$6,120.00
175	2506.502	CONSTRUCT DRAINAGE STRUCTURE DESIGN SPECIAL (2'X3')	EACH	\$3,016.00	2	0	\$0.00	0	\$0.00
176	2506.503	RECONSTRUCT DRAINAGE STRUCTURE	L F	\$700.00	1	0	\$0.00	1	\$700.00
177	2506.602	ADJUST FRAME AND RING CASTING (CATCH BASIN)	EACH	\$200.00	7	0	\$0.00	9	\$1,800.00
178	2506.602	CHIMNEY SEALS	EACH	\$225.00	9	0	\$0.00	9	\$2,025.00
Totals For Section SCHEDULE F. DRAINAGE IMPROVEMENTS - RECLAMATION AREA:							\$0.00		\$14,945.00
Change Order 1									
179	2504.602	6" GATE VALVE & BOX	EACH	\$4,808.58	1	0	\$0.00	1	\$4,808.58

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Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Pay Voucher	Amount This Pay Voucher	Quantity To Date	Amount To Date
180	2504.602	6" GATE VALVE & BOX	EACH	\$2,896.00	1	0	\$0.00	1	\$2,896.00
181	2504.602	8" GATE VALVE & BOX	EACH	\$5,470.18	1	0	\$0.00	1	\$5,470.18
182	2504.602	RECONSTRUCT EXISTING WATERMAIN	EACH	\$5,082.27	1	0	\$0.00	1	\$5,082.27
183	2502.503	4" PE PIPE DRAIN	L F	\$20.00	200	0	\$0.00	158	\$3,160.00
184	2105.607	1 1/2" CLEAR ROCK	TON	\$35.30	144	0	\$0.00	184.3	\$6,505.79
185	2105.507	PEAT REMOVAL & DISPOSAL	C Y	\$17.78	735	0	\$0.00	735	\$13,068.30
Totals For Change Order 1:							\$0.00		\$40,991.12
Change Order 2									
186	2104.521	SALVAGE FENCE	L F	\$10.00	163	0	\$0.00	163	\$1,630.00
187	2557.603	INSTALL SALVAGED FENCE	L F	\$25.00	163	0	\$0.00	156	\$3,900.00
Totals For Change Order 2:							\$0.00		\$5,530.00
Change Order 3									
188	2501.515	21" RC PIPE APRON	EACH	\$2,104.55	1	0	\$0.00	1	\$2,104.55
189	2104.501	REMOVE SEWER PIPE (STORM)	L F	\$42.50	106	0	\$0.00	106	\$4,505.00
190	2104.509	REMOVE PIPE APRON	EACH	\$500.00	1	0	\$0.00	1	\$500.00
191	2104.507	REMOVE RIPRAP	C Y	\$10.00	8	0	\$0.00	8	\$80.00
192	2503.603	18" HDPE PIPE SEWER	L F	\$76.89	205	0	\$0.00	205	\$15,762.45
193	2501.602	18" PIPE APRON	EACH	\$628.00	1	0	\$0.00	1	\$628.00
194	2506.602	CONST DRAINAGE STRUCTURE DESIGN SPECIAL	EACH	\$2,230.00	1	0	\$0.00	1	\$2,230.00
195	2105.607	1 1/2" CLEAR ROCK	TON	\$40.00	30	0	\$0.00	0	\$0.00
196	2511.501	RANDOM RIPRAP CLASS III	C Y	\$150.00	8	0	\$0.00	8	\$1,200.00
Totals For Change Order 3:							\$0.00		\$27,010.00
Change Order 4									
197	2105.601	SITE GRADING	LS	\$4,597.00	1	0	\$0.00	1	\$4,597.00
Totals For Change Order 4:							\$0.00		\$4,597.00
Change Order 5									
198	2101.511	CLEARING & GRUBBING	LS	\$2,750.00	1	0	\$0.00	1	\$2,750.00
199	2503.601	CLEAN STORM SEWER	LS	\$378.00	1	0	\$0.00	1	\$378.00

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Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Pay Voucher	Amount This Pay Voucher	Quantity To Date	Amount To Date
Totals For Change Order 5:							\$0.00		\$3,128.00
Change Order 6									
200	2101.511	CLEARING & GRUBBING	LS	\$2,750.00	1	0	\$0.00	1	\$2,750.00
201	2411.618	MODULAR BLOCK RETAINING WALL	S F	\$49.08	585	0	\$0.00	587	\$28,809.96
202	2521.518	4" CONCRETE WALK	S F	\$17.75	350	0	\$0.00	350	\$6,212.50
203	2575.501	TURF ESTABLISHMENT	LS	\$1,650.00	1	0	\$0.00	1	\$1,650.00
Totals For Change Order 6:							\$0.00		\$39,422.46
Change Order 7									
204	2571.505	DECIDUOUS SHRUB NO 5 CONT	SHRB	\$75.00	41	41	\$3,075.00	41	\$3,075.00
205	2571.507	PERENNIAL 1 GAL CONT	PLT	(\$20.88)	41	0	\$0.00	0	\$0.00
Totals For Change Order 7:							\$3,075.00		\$3,075.00
Project Totals:							\$85,590.05		\$2,509,060.32

R-010111-000 Contract Changes

No.	Type	Date	Explanation	Estimated Amount	Amount Paid To Date
CO1	Change Order	7/18/2018	Change Order No. 1 (see change order document for detailed description)	\$40,408.53	\$40,991.12
CO2	Change Order	8/24/2018	Change Order No. 2 (see change order document for detailed description)	\$5,705.00	\$5,530.00
CO3	Change Order	9/21/2018	Change Order No. 3 (see change order document for detailed description)	\$28,210.00	\$27,010.00
CO4	Change Order	12/5/2018	Change Order No. 4 (see change order document for detailed description)	\$4,597.00	\$4,597.00
CO5	Change Order	1/4/2019	Change Order No. 5 (see change order document for detailed description)	\$3,128.00	\$3,128.00
CO6	Change Order	6/17/2019	Change Order No. 6 (see change order document for detailed description)	\$39,324.30	\$39,422.46
CO7	Change Order	9/9/2019	Change Order No. 7 (see change order document for detailed description)	\$2,218.92	\$3,075.00
Contract Change Totals:				\$123,591.75	\$123,753.58