A-11

olsson

May 9, 2019

City of La Vista
Attn: John Kottmann
9900 Portal Road
La Vista, NE 68128

RE: City of La Vista 84th Street Rehab
Contractor Application for Payment
Olsson Project No. B16-0546

Enclosed is Pay Application #1 for the work performed by Swain Construction. We have verified the quantities of work and observed the construction to be in general conformance with the plans and specifications. Therefore, we recommend the City of La Vista make payment to Swain Construction in the amount of **$832,101.01** for said work.

If you have any questions or require additional information, please let me know.

Sincerely,

Tony Egelhoff, P.E.

Matthew Markham, Field Manager

Enclosure: Pay Application w/ back-up
CC: Swain Construction
File

OK TO PAY 5/10/19

05.71.0940.003

Consent Agenda 5/21/19 (RC)

Contractor's Application for Payment No. 1

olsson
2111 S3 67th Str, Ste 200
Omaha, NE 68106

	Application Period:	Application Date: 5/9/2019
To (Owner): City of LaVista	From (Contractor): Swain Construction	Via (Engineer): Olsson, Inc.
Project: 84th Street REHAB	Contract: 84th Street Rehab	
Owner's Contract No.: N/A	Contractor's Project No.:	Engineer's Project No.: B16-0546

Application For Payment
Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1		$85,132.50
TOTALS		$85,132.50
NET CHANGE BY CHANGE ORDERS	-$85,132.50	

1. ORIGINAL CONTRACT PRICE	$	$1,875,046.23
2. Net change by Change Orders	$	-$85,132.50
3. Current Contract Price (Line 1 ± 2)	$	$1,789,913.73
4. TOTAL COMPLETED AND STORED TO DATE (Column M on Progress Estimate)	$	$924,556.68
5. RETAINAGE:		
a. 10% X 52% Work Completed	$	$92,455.67
b. X Stored Material	$	
c. Total Retainage (Line 5a + Line 5b)	$	$92,455.67
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	$	$832,101.01
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	$	
8. AMOUNT DUE THIS APPLICATION	$	$832,101.01
9. BALANCE TO FINISH, PLUS RETAINAGE	$	$957,812.72

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: [signature] Date: 5/9/19

Payment of: $ $832,101.01

(Line 8 or other - attach explanation of the other amount)

Approved by: [signature] 05/09/19

Engineer/Authorized Field Manager (Date) olsson   La Vista

Project: 84th Street REHAB   **Project #:** B16-0546

Contractor: SWAIN   **Date:** 5/7/2019

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
						WORK COMPLETED									
ITEM NO.	DESCRIPTION OF WORK	Pay Unit	Total Est. Qty	Unit Price	SCHEDULED VALUE (D * E)	Qty from previous pay appl.	Total From previous pay appl.	Qty this Period	Total from this Period	MATERIALS PRESENTLY STORED (NOT IN H OR J)	TOTAL QUANITY TO DATE (G+I)	TOTAL COMPLETED AND STORED TO DATE (H+J+K)	% (M/F)	BALANCE TO FINISH (F-M)	RETAINAGE
1	MOBILIZATION	LS	0.98	$ 120,381.00	$ 118,376.66	-	$ -	0.50	$ 60,190.50		0.50	$ 60,190.50	51%	$ 58,186.16	$ 6,019.05
2	PROVIDE TEMPORARY TRAFFIC CONTROL - 84TH STREET	LS	1.00	$ 29,116.00	$ 29,116.00	-	$ -	0.50	$ 14,558.00		0.50	$ 14,558.00	50%	$ 14,558.00	$ 1,455.80
3	PROVIDE TEMPORARY TRAFFIC CONTROL - BRENTWOOD & GRANVILLE	LS	0.61	$ 7,768.00	$ 4,761.78	-	$ -	0.61	$ 4,761.78		0.61	$ 4,761.78	100%	$ -	$ 476.18
4	FURNISH FLASHING ARROW PANEL	DAY	66.00	$ 98.60	$ 6,507.60	-	$ -	32.00	$ 3,155.20		32.00	$ 3,155.20	48%	$ 3,352.40	$ 315.52
5	REMOVE CURB	LF	252.00	$ 8.84	$ 2,227.68	-	$ -	236.00	$ 2,086.24		236.00	$ 2,086.24	94%	$ 141.44	$ 208.62
6	CONCRETE CURB & GUTTER (2' WIDE)	LF	-	$ 27.30	$ -	-	$ -	-	$ -		-	$ -		$ -	$ -
7	CONCRETE CURB REPAIR	LF	-	$ 37.70	$ -	-	$ -		$ -		-	$ -		$ -	$ -
8	REMOVE SIGN	EA	1.00	$ 87.00	$ 87.00	-	$ -	-	$ -		-	$ -	0%	$ 87.00	$ -
9	REMOVE SIDEWALK	SF	1,901.00	$ 1.24	$ 2,357.24	-	$ -	3,155.00	$ 3,912.20		3,155.00	$ 3,912.20	166%	$ (1,554.96)	$ 391.22
10	CONSTRUCT 4" PCC SIDEWALK	SF	-	$ 6.19	$ -	-	$ -		$ -		-	$ -		$ -	$ -
11	CONSTRUCT CONCRETE CURB RAMP	SF	-	$ 12.40	$ -	-	$ -		$ -		-	$ -		$ -	$ -
12	CONSTRUCT DETECTABLE WARNING PANEL	SF	104.00	$ 17.55	$ 1,825.20	-	$ -	80.00	$ 1,404.00		80.00	$ 1,404.00	77%	$ 421.20	$ 140.40
13	RECONSTRUCT MEDIAN CROSSING	SF	-	$ 10.35	$ -	-	$ -	-	$ -		-	$ -		$ -	$ -
14	REPAIR MEDIAN SURFACING	SF	-	$ 8.71	$ -	-	$ -		$ -		-	$ -		$ -	$ -
15	CONCRETE PAVEMENT REPAIR, TYPE A, FULL DEPTH	CY	-	$ 650.00	$ -	-	$ -		$ -		-	$ -		$ -	$ -
16	CONCRETE PAVEMENT REPAIR, TYPE B, FULL DEPTH	CY	-	$ 503.00	$ -	-	$ -		$ -		-	$ -		$ -	$ -
17	CONCRETE PAVEMENT REPAIR, TYPE C, FULL DEPTH	CY	38.58	$ 424.00	$ 16,357.92	-	$ -	38.58	$ 16,357.92		38.58	$ 16,357.92	100%	$ -	$ 1,635.79
18	FOUNDATION COURSE REPLACEMENT	CY		$ 182.00	$ -	-	$ -		$ -		-	$ -		$ -	$ -
19	PREFORMED EXPANSION JOINT, TYPE A	LF	-	$ -	$ -	-	$ -		$ -		-	$ -		$ -	$ -
20	REPLACE INLET TOP	EA		$ 2,866.00	$ -	-	$ -		$ -		-	$ -		$ -	$ -
21	*RECONSTRUCT CURB INLET	EA	-	$ 3,742.00	$ -	-	$ -		$ -		-	$ -		$ -	$ -
22	*RECONSTRUCT 15" RCP, CLASS III	LF	25.00	$ 78.15	$ 1,953.75	-	$ -		$ -		-	$ -	0%	$ 1,953.75	$ -
23	*RECONSTRUCT 18" RCP, CLASS III	LF	25.00	$ 81.20	$ 2,030.00	-	$ -		$ -		-	$ -	0%	$ 2,030.00	$ -
24	ADJUST MANHOLE TO GRADE	EA	-	$ 741.00	$ -	-	$ -		$ -		-	$ -		$ -	$ -
25	*ADJUST VALVE BOX TO GRADE	EA	-	$ 663.00	$ -	-	$ -		$ -		-	$ -		$ -	$ -
26	INSTALL PERMANENT PERFORMED TAPE MARKING - TYPE 4, 5" WHITE	LF	6,793.00	$ 3.89	$ 26,424.77	-	$ -	3,357.00	$ 13,058.73		3,357.00	$ 13,058.73	49%	$ 13,366.04	$ 1,305.87
27	INSTALL PERMANENT PERFORMED TAPE MARKING - TYPE 4, 5" YELLOW	LF	1,628.00	$ 4.58	$ 7,456.24	-	$ -	1,809.00	$ 8,285.22		1,809.00	$ 8,285.22	111%	$ (828.98)	$ 828.52
28	INSTALL PERMANENT PERFORMED TAPE MARKING - TYPE 3, 12" WHITE	LF	387.00	$ 10.75	$ 4,160.25	-	$ -	198.00	$ 2,128.50		198.00	$ 2,128.50	51%	$ 2,031.75	$ 212.85
29	INSTALL PERMANENT PERFORMED TAPE MARKING - TYPE 3, 24" WHITE	LF	1,239.00	$ 22.90	$ 28,373.10	-	$ -	544.00	$ 12,457.60		544.00	$ 12,457.60	44%	$ 15,915.50	$ 1,245.76
30	INSTALL PERMANENT PERFORMED TAPE MARKING SYMBOL - TYPE DIRECTIONAL ARROW RIGHT, WHITE	EA	19.00	$ 273.00	$ 5,187.00	-	$ -	5.00	$ 1,365.00		5.00	$ 1,365.00	26%	$ 3,822.00	$ 136.50
31	INSTALL PERMANENT PERFORMED TAPE MARKING SYMBOL - TYPE DIRECTIONAL ARROW LEFT, WHITE	EA	26.00	$ 273.00	$ 7,098.00	-	$ -	11.00	$ 3,003.00		11.00	$ 3,003.00	42%	$ 4,095.00	$ 300.30
32	INSTALL TEMPORARY PAINT MARKING - WHITE	LF	5,000.00	$ 0.35	$ 1,750.00	-	$ -	-	$ -		-	$ -	0%	$ 1,750.00	$ -
33	HYDRATED LIME/WARM MIX ASPHALT	EA	6,880.00	$ 2.91	$ 20,020.80	-	$ -	3,530.11	$ 10,272.62		3,530.11	$ 10,272.62	51%	$ 9,748.18	$ 1,027.26
34	ASPHALTIC CONCRETE, TYPE SLX	TON	6,880.00	$ 69.55	$ 478,504.00	-	$ -	3,528.11	$ 245,380.05		3,528.11	$ 245,380.05	51%	$ 233,123.95	$ 24,538.01
35	*ASPHALTIC CONCRETE FOR PATCHING, TYPE SLX	TON	10.00	$ 159.00	$ 1,590.00	-	$ -	2.00	$ 318.00		2.00	$ 318.00	20%	$ 1,272.00	$ 31.80
36	PERFORMANCE GRADED BINDER (58V-34)	TON	289.00	$ 767.00	$ 221,663.00	-	$ -	179.94	$ 138,013.98		179.94	$ 138,013.98	62%	$ 83,649.02	$ 13,801.40
37	TACK COAT	GAL	8,485.00	$ 3.46	$ 29,358.10	-	$ -	3,250.00	$ 11,245.00		3,250.00	$ 11,245.00	38%	$ 18,113.10	$ 1,124.50
38	*REMOVE ASPHALT SURFACING FROM PAVEMENT	SY	100.00	$ 6.67	$ 667.00	-	$ -		$ -		-	$ -	0%	$ 667.00	$ -
38A	COLD MILLING, CLASS 4 - 2" DEPTH	SY	36,864.00	$ 5.78	$ 213,073.92	-	$ -	22,401.44	$ 129,480.32		22,401.44	$ 129,480.32	61%	$ 83,593.60	$ 12,948.03
39	CONCRETE SURFACE MILLING - 2" DEPTH	SY	7,437.00	$ 7.81	$ 58,082.97	-	$ -	2,419.22	$ 18,894.11		2,419.22	$ 18,894.11	33%	$ 39,188.86	$ 1,889.41
40	RAP INCENTIVE	EA	11,696.00	$ 1.22	$ 14,269.12	-	$ -	4,664.16	$ 5,690.28		4,664.16	$ 5,690.28	40%	$ 8,578.84	$ 569.03
41	*SEEDING TYPE TURF (EROSION CONTROL TYPE II)	AC	0.50	$ 8,422.00	$ 4,211.00	-	$ -	0.09	$ 757.98		0.09	$ 757.98	18%	$ 3,453.02	$ 75.80
42	INSTALL CURB INLET PROTECTION	EA	68.00	$ 191.00	$ 12,988.00	-	$ -		$ -		-	$ -	0%	$ 12,988.00	$ -
43	RENTAL OF DUMP TRUCK, FULLY OPERATED	HOUR	10.00	$ 84.35	$ 843.50	-	$ -		$ -		-	$ -	0%	$ 843.50	$ -
44	RENTAL OF SKID LOADER, FULLY OPERATED	HOUR	10.00	$ 61.60	$ 616.00	-	$ -		$ -		-	$ -	0%	$ 616.00	$ -
45	RENTAL OF LOADER, FULLY OPERATED	HOUR	10.00	$ 102.00	$ 1,020.00	-	$ -		$ -		-	$ -	0%	$ 1,020.00	$ -
46	RENTAL OF MOTOR GRADER, FULLY OPERATED	HOUR	10.00	$ 114.00	$ 1,140.00	-	$ -		$ -		-	$ -	0%	$ 1,140.00	$ -
				Updated Total	**$ 1,324,097.60**		$ -		**$ 706,776.23**	$ -		**$ 706,776.23**	**53%**	**$ 617,321.37**	**$ 70,677.62**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
						WORK COMPLETED									
ITEM NO.	DESCRIPTION OF WORK	Pay Unit	Total Est. Qty	Unit Price	SCHEDULED VALUE (D * E)	Qty from previous pay appl.	Total From previous pay appl.	Qty this Period	Total from this Period	MATERIALS PRESENTLY STORED (NOT IN H OR J)	TOTAL QUANITY TO DATE (G+I)	TOTAL COMPLETED AND STORED TO DATE (H+J+K)	% (M/F)	BALANCE TO FINISH (F-M)	RETAINAGE
Change Order															
1	Milling to City	SY	44,301.00	$ (0.23)	$ (10,189.23)	-	$ -	24,820.66	$ (5,708.75)		24,820.66	$ (5,708.75)	56%	$ (4,480.48)	$ (570.88)
6A	CONCRETE CURB & GUTTER (2' WIDE) **CO#1 Price Reduction**	LF	252.00	$ 25.32	$ 6,380.64	-	$ -	236.00	$ 5,975.52		236.00	$ 5,975.52	94%	$ 405.12	$ 597.55
7A	CONCRETE CURB REPAIR **CO#1 Price Reduction**	LF	402.00	$ 35.72	$ 14,359.44	-	$ -	52.00	$ 1,857.44		52.00	$ 1,857.44	13%	$ 12,502.00	$ 185.74
10A	CONSTRUCT 4" PCC SIDEWALK **CO#1 Price Reduction**	SF	992.00	$ 5.90	$ 5,852.80	-	$ -	2,477.00	$ 14,614.30		2,477.00	$ 14,614.30	250%	$ (8,761.50)	$ 1,461.43
11A	CONSTRUCT CONCRETE CURB RAMP **CO#1 Price Reduction**	SF	909.00	$ 11.74	$ 10,671.66	-	$ -	396.00	$ 4,649.04		396.00	$ 4,649.04	44%	$ 6,022.62	$ 464.90
13A	RECONSTRUCT MEDIAN CROSSING **CO#1 Price Reduction**	SF	116.00	$ 9.91	$ 1,149.56	-	$ -	-	$ -		-	$ -	0%	$ 1,149.56	$ -
14A	REPAIR MEDIAN SURFACING **CO#1 Price Reduction**	SF	797.00	$ 8.27	$ 6,591.19	-	$ -	21.00	$ 173.67		21.00	$ 173.67	3%	$ 6,417.52	$ 17.37
15A	CONCRETE PAVEMENT REPAIR, TYPE A, FULL DEPTH **CO#1 Price Reduction**	CY	84.00	$ 621.88	$ 52,237.92	-	$ -	3.23	$ 2,008.67		3.23	$ 2,008.67	4%	$ 50,229.25	$ 200.87
16A	CONCRETE PAVEMENT REPAIR, TYPE B, FULL DEPTH **CO#1 Price Reduction**	CY	140.00	$ 474.63	$ 66,448.20	-	$ -	39.83	$ 18,904.51		39.83	$ 18,904.51	28%	$ 47,543.69	$ 1,890.45
17A	CONCRETE PAVEMENT REPAIR, TYPE C, FULL DEPTH **CO#1 Price Reduction**	CY	300.00	$ 385.42	$ 115,626.00	-	$ -	261.37	$ 100,736.53		261.37	$ 100,736.53		$ 14,889.47	$ 10,073.65
18A	FOUNDATION COURSE REPLACEMENT **CO#1 Price Reduction**	CY	59.00	$ 158.35	$ 9,342.65	-	$ -	15.70	$ 2,486.10		15.70	$ 2,486.10	27%	$ 6,856.56	$ 248.61
20A	REPLACE INLET TOP **CO#1 Price Reduction**	EA	61.00	$ 2,854.17	$ 174,104.37	-	$ -	25.00	$ 71,354.25		25.00	$ 71,354.25	41%	$ 102,750.12	$ 7,135.43
21A	*RECONSTRUCT CURB INLET **CO#1 Price Reduction**	EA	2.00	$ 3,534.20	$ 7,068.40	-	$ -		$ -		-	$ -	0%	$ 7,068.40	$ -
24A	ADJUST MANHOLE TO GRADE **CO#1 Price Reduction**	EA	4.00	$ 729.17	$ 2,916.68	-	$ -	1.00	$ 729.17		1.00	$ 729.17	25%	$ 2,187.51	$ 72.92
25A	*ADJUST VALVE BOX TO GRADE **CO#1 Price Reduction**	EA	5.00	$ 651.17	$ 3,255.85	-	$ -		$ -		-	$ -	0%	$ 3,255.85	$ -
	CO TOTALS				**$ 465,816.13**		$ -		**$ 217,780.45**			**$ 217,780.45**	**47%**	**$ 248,035.68**	**$ 21,778.05**
	BID ITEMS + CO TOTALS				**$ 1,789,913.73**		$ -		**$ 924,556.68**	$ -		**$ 924,556.68**	**52%**	**$ 865,357.05**	**$ 92,455.67**
												$ 865,357.05		$ 0.00	

Original Contract		$ 1,875,046.23	
CO1		$ (85,132.50)	
Total Contract to Date		$ 1,789,913.73	Pay App No.1
Total Work Completed to Date		$ 924,556.68	Pay App No.2
Total Materials Stored to Date		$ -	Pay App No.3
Total Value completed & Stored to Date		$ 924,556.68	Pay App No.4
- Retainage	10%	$ 92,455.67	Pay App No.5
Net Total Due Less Retainage		$ 832,101.01	Pay App No.6
Total Previous		$ -	Pay App No.7
Net Amount Due This Estimate		$ 832,101.01	

Footnotes:

SWAIN CONSTRUCTION, INC.
6002 NORTH 89TH CIRCLE
OMAHA, NE 68134

DATE:	5/2/19
ESTIMATE #:	1
JOB #:	C-1908

OWNER / ENGINEER
City of La Vista, Nebraska
8116 Park View Boulevard
La Vista, Nebraska 68128

PROJECT DESCRIPTION
84th Street
Paving Rehabilitation
Giles Road to Harrison Street

ITEM #	DESCRIPTION	CONTRACT QUANTITY	UNIT	UNIT PRICE	QUANTITY TO DATE	TOTAL PRICE
1	MOBILIZATION	1.00	LS	120,381.00	0.50	60,190.50
2	TEMPORARY TRAFFIC CONTROL - 84TH STREET	1.00	LS	29,116.00	0.50	14,558.00
3	TEMPORARY TRAFFIC CONTROL - BRENTWOOD & GRANVILLE	1.00	LS	7,768.00	1.00	7,768.00
4	FURNISH FLASHING ARROW PANEL	86.00	DY	98.60	32.00	3,155.20
5	REMOVE CURB	252.00	LF	8.84	236.00	2,086.24
6	CONCRETE CURB & GUTTER (2' WIDE)	252.00	LF	27.30	236.00	6,442.80
7	CONCRETE CURB REPAIR	402.00	LF	37.70	52.00	1,960.40
8	REMOVE SIGN	1.00	EA	87.00		0.00
9	REMOVE SIDEWALK	1,901.00	SF	1.24	3,155.00	3,912.20
10	CONSTRUCT 4" PCC SIDEWALK	992.00	SF	6.19	2,477.00	15,332.63
11	CONSTRUCT CONCRETE CURB RAMP	909.00	SF	12.40	396.00	4,910.40
12	CONSTRUCT DETECTABLE WARNING PANEL	104.00	SF	17.55	80.00	1,404.00
13	RECONSTRUCT MEDIAN CROSSING	116.00	SF	10.35		0.00
14	REPAIR MEDIAN SURFACING	797.00	SF	8.71	21.00	182.91
15	CONCRETE PAVEMENT REPAIR, TYPE A, FULL DEPTH **	84.00	CY	650.00	3.23	2,099.50
16	CONCRETE PAVEMENT REPAIR, TYPE B, FULL DEPTH **	140.00	CY	503.00	39.83	20,034.49
17	CONCRETE PAVEMENT REPAIR, TYPE C, FULL DEPTH **	209.00	CY	424.00	299.95	127,178.80
18	FOUNDATION COURSE REPLACEMENT **	159.00	CY	182.00	15.70	2,857.40
19	PREFORMED EXPANSION JOINT, TYPE A (OMITTED)	0.00	LF	0.00		0.00
20	REPLACE INLET TOP	61.00	EA	2,866.00	25.00	71,650.00
21	RECONSTRUCT CURB INLET **	5.00	EA	3,742.00		0.00
22	RECONSTRUCT 15" RCP, CLASS III **	100.00	LF	78.15		0.00
23	RECONSTRUCT 18" RCP, CLASS III **	500.00	LF	81.20		0.00
24	ADJUST MANHOLE TO GRADE **	8.00	EA	741.00	1.00	741.00
25	ADJUST VALVE BOX TO GRADE **	5.00	EA	663.00		0.00
26	PERFORMED TAPE MARKING - TYPE 4, 5" WHITE	6,793.00	LF	3.89	3,357.00	13,058.73
27	PERFORMED TAPE MARKING - TYPE 4, 5" YELLOW	1,628.00	LF	4.58	1,809.00	8,285.22
28	PERFORMED TAPE MARKING - TYPE 3, 12" WHITE	387.00	LF	10.75	198.00	2,128.50
29	PERFORMED TAPE MARKING - TYPE 3, 24" WHITE	1,239.00	LF	22.90	544.00	12,457.60
30	PERFORMED TAPE MARKING SYMBOL - ARROW RIGHT, WHITE	19.00	EA	273.00	5.00	1,365.00
31	PERFORMED TAPE MARKING SYMBOL - ARROW LEFT, WHITE	26.00	EA	273.00	11.00	3,003.00
32	INSTALL TEMPORARY PAINT MARKING - WHITE	5,000.00	LF	0.35		0.00
33	HYDRATED LIME/WARM MIX ASPHALT	6,880.00	EA	2.91	3,530.11	10,272.62
34	ASPHALTIC CONCRETE, TYPE SLX	6,880.00	TS	69.55	3,528.11	245,380.05
35	*ASPHALTIC CONCRETE FOR PATCHING, TYPE SLX	125.00	TS	159.00	2.00	318.00
36	PERFORMANCE GRADED BINDER (58V-34)	289.00	TS	767.00	179.94	138,013.98
37	TACK COAT	8,485.00	GAL	3.46	3,250.00	11,245.00
38	*REMOVE ASPHALT SURFACING FROM PAVEMENT	500.00	SY	6.67		0.00
39	COLD MILLING, CLASS 4 - 2' DEPTH	36,864.00	SY	5.78	22,401.44	129,480.32
40	CONCRETE SURFACE MILLING - 2' DEPTH	7,461.00	SY	7.81	2,419.22	18,894.11
41	RAP INCENTIVE	11,696.00	EA	1.22	4,664.16	5,690.28
42	SEEDING TYPE TURF (EROSION CONTROL TYPE II) **	0.50	AC	8,422.00	0.09	757.98
43	INSTALL CURB INLET PROTECTION	68.00	EA	191.00		0.00
44	RENTAL OF DUMP TRUCK, FULLY OPERATED	15.00	HR	84.35		0.00

45	RENTAL OF SKID LOADER, FULLY OPERATED	15.00	HR	61.60		0.00
46	RENTAL OF LOADER, FULLY OPERATED	15.00	HR	102.00		0.00
47	RENTAL OF MOTOR GRADER, FULLY OPERATED	15.00	HR	114.00		0.00
48	ALTERNATIVE NO. 1 – DISPOSAL OF MILLINGS	0.00	SY	-0.23	24,820.66	-5,708.75
	CHANGE ORDER - PRICE REDUCTIONS					
6	CONCRETE CURB & GUTTER (2' WIDE)	252.00	LF	-1.98	236.00	-467.28
7	CONCRETE CURB REPAIR	402.00	LF	-1.98	52.00	-102.96
10	CONSTRUCT 4" PCC SIDEWALK	992.00	SF	-0.29	2,477.00	-718.33
11	CONSTRUCT CONCRETE CURB RAMP	909.00	SF	-0.66	396.00	-261.36
13	RECONSTRUCT MEDIAN CROSSING	116.00	SF	-0.44		0.00
14	REPAIR MEDIAN SURFACING	797.00	SF	-0.44	21.00	-9.24
15	CONCRETE PAVEMENT REPAIR, TYPE A, FULL DEPTH **	84.00	CY	-28.12	3.23	-90.83
16	CONCRETE PAVEMENT REPAIR, TYPE B, FULL DEPTH **	140.00	CY	-28.37	39.83	-1,129.98
17	CONCRETE PAVEMENT REPAIR, TYPE C, FULL DEPTH **	209.00	CY	-38.58	261.37	-10,083.65
18	FOUNDATION COURSE REPLACEMENT **	159.00	CY	-23.65	15.70	-371.31
20	REPLACE INLET TOP	61.00	EA	-11.83	25.00	-295.75
21	RECONSTRUCT CURB INLET **	5.00	EA	-207.83		0.00
24	ADJUST MANHOLE TO GRADE **	8.00	EA	-11.83	1.00	-11.83
25	ADJUST VALVE BOX TO GRADE **	5.00	EA	-11.83		0.00

TOTAL WORK COMPLETED TO DATE	927,563.59
LESS RETAINAGE 10.000%	92,756.36
WORK COMPLETED LESS RETAINAGE	834,807.23
TOTAL PAID PREVIOUS ESTIMATES	0.00
AMOUNT OWED THIS PAY ESTIMATE	834,807.23