TOM DOYLE
DOUGLAS COUNTY ENGINEER
15505 West Maple Road
Omaha, Nebraska 68116-5173
402-444-6372
Fax: 402-444-6244
engineer@douglascounty-ne.gov

June 22, 2012

Joe Soucie, Public Works Director
City of La Vista
9900 Portal Road
LaVista Nebraska 68128-2198

RE: Douglas County Project No. C-28(498)A
Hell Creek Stream Stabilization Phase I
Final Pay Request

Dear Joe:

In reference to the Interlocal Agreement for Phase I Construction for the stabilization of the Hell Creek Bridge, the City of LaVista shares 15% of the construction costs for the referenced project.

Douglas County has issued payments as follows:

Daily Record	77.49
Utilities Services Group	350.00
Lamp Rynearson	128,799.87
Tab Construction	1,060,626.21
	1,189,853.57
LaVista 15% share	178,478.03
Less Previous Billings	118,900.76

Please issue payment for Invoice No. 23923 in the amount of $59,577.27.

Very truly yours,

Dan Kutilek
Manager-Engineer
Design & Planning

DK:mr
Encl

O.K. to pay
05.71.0842.03
BMK 7-5-2012
Consent agenda

Douglas County

ENGINEERS

Date 22-JUN-12
1 of 1

Remit To: Douglas County Treasurer
RM H03
1819 Farnam St.
Omaha NE 68183

Customer No: 28660

Bill To: CITY OF LAVISTA
8116 PARK VIEW BLVD
LAVISTA NE 68128

Ship To:

Sales Order Number:

Transaction Type: ENGINEERS

Payment Method: 12532

Invoice Number: 23923

Terms: 30 NET

Total Due: 59,577.27

PLEASE RETURN TOP PORTION WITH REMITTANCE

Item No.	DESCRIPTION	QTY	UOM	TAX	UNIT PRICE	EXTENDED PRICE
1	FINAL CONSTRUCTION PAY REQUEST FOR THE CITY OF LAVISTA SHARE OF DOUGLAS COUNTY PROJECT C-28(498)A - HELL CREEK	59577.27	59577.3		1.00	59,577.27

SPECIAL INSTRUCTION	DUE DATE	TOTAL DUE
	22-JUL-12	59,577.27

THIS IS YOUR INVOICE

In Account With
THE DAILY RECORD
3323 Leavenworth Street
Omaha, Nebraska
68105

Invoice No. 105228

$ 77.48

REQ 146206

To Advertising	NTC - PROJ. C-28(498) (7-27)
Date	8/3/2011

DOUGLAS COUNTY CLERK MISC

1819 FARNAM ST

OMAHA NE 68183

TERMS: DUE & PAYABLE UPON RECEIPT – DETACH AND MAIL WITH YOUR CHECK

UTILITIES SERVICE GROUP
USG OMAHA
SEWER CLEANING • SEWER TELEVISING
Vacuum Trucks • Jet Trucks • Municipal & Industrial
2623 Center Street Omaha, NE 68105
OFFICE PHONE: (402) 342-3626
FAX: (402) 342-7328

REQ 145700

C-28(498)A
4.3700

Invoice

Date	Invoice #
10/13/2011	9218

Bill To

Lamp, Rynearson & Assoc.
14710 W. Dodge Rd., Suite 100
Omaha, NE 68154-2029

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
	Reference: Project No. C-28(498)A Location: 116th & Harrison		
	10-11-11 Televise new 8" sanitary sewer as directed		
	TELEVISE NEW SEWER (minimum charge)	350.00	350.00

OK
10/21/11

Subtotal	$350.00
Sales Tax (0.0%)	$0.00
Total	$350.00

C-28 (498) A

REQ 14546S

LAMP RYNEARSON & ASSOCIATES
ENGINEERS | SURVEYORS | PLANNERS

14710 W. Dodge Rd., Ste. 100
Omaha, NE 68154
[P] 402.496.2498
[F] 402.496.2730
www.LRA-Inc.com

October 17, 2011
Invoice No: 0110088.01 - 0000008

DOUGLAS COUNTY
ATTN: MR. DAN KUTILEK
15505 WEST MAPLE ROAD
OMAHA, NE 68116-5173

Project 0110088.01 HELL CREEK STREAM STABILIZATION -PHASE I

~~Professional Services through October 01, 2011~~

Task	310	CONSTRUCTION ADMINISTRATION	$7,339.15
Task	317	NPDES MONITORING AND REPORTING	$587.02
Task	430	CONSTRUCTION STAKING	$3,322.94

TOTAL INVOICE AMOUNT **$11,249.11**

OK
T [signature]
10/20/11

Terms: Due Upon Receipt

KEY 147089

LAMP RYNEARSON
& ASSOCIATES
ENGINEERS | SURVEYORS | PLANNERS

14710 W. Dodge Rd., Ste. 100
Omaha, NE 68154
[P] 402.496.2498
[F] 402.496.2730
www.LRA-Inc.com

November 14, 2011
Invoice No: 0110088.01 - 0000009

DOUGLAS COUNTY
ATTN: MR. DAN KUTILEK
15505 WEST MAPLE ROAD
OMAHA, NE 68116-5173

C-78(498)A

Project 0110088.01 HELL CREEK STREAM STABILIZATION -PHASE I

Professional Services through October 29, 2011

Task	310	CONSTRUCTION ADMINISTRATION	$13,761.82
Task	317	NPDES MONITORING AND REPORTING	$697.68
Task	430	CONSTRUCTION STAKING	$4,055.57

TOTAL INVOICE AMOUNT **$18,515.07**

OK
11/28/11
TDM

NOV 2011
RECEIVED
DOUGLAS COUNTY
ENGINEER

Terms: Due Upon Receipt

REQ 15 383

LAMP RYNEARSON & ASSOCIATES
ENGINEERS | SURVEYORS | PLANNERS

14710 W. Dodge Rd. Ste 100
Omaha, NE 68154
[P] 402.496.2498
[F] 402.496.2730
www.LRA-Inc.com

DEC 2011

December 17, 2011
Invoice No: 0110088.01 - 0000010

DOUGLAS COUNTY
ATTN: MR. DAN KUTILEK
15505 WEST MAPLE ROAD
OMAHA, NE 68116-5173

Project 0110088.01 HELL CREEK STREAM STABILIZATION -PHASE I

Professional Services through November 26, 2011

Task	310	CONSTRUCTION ADMINISTRATION	$12,276.13
Task	311	MATERIALS TESTING	$2,513.00
Task	312	ADDITIONAL WORK - CONSTRUCTION PHASE	$1,128.00
Task	317	NPDES MONITORING AND REPORTING	$1,000.61
Task	430	CONSTRUCTION STAKING	$4,291.93

TOTAL INVOICE AMOUNT **$21,209.67**

OK
12/22/11

Terms: Due Upon Receipt

C-26(498) A

REQ 149457

LAMP RYNEARSON
& ASSOCIATES
ENGINEERS | SURVEYORS | PLANNERS

14710 W. Dodge Rd., Ste. 100
Omaha, NE 68154
[P] 402.496.2498
[F] 402.496.2730
www.LRA-Inc.com

January 17, 2012
Invoice No: 0110088.01 - 0000011

DOUGLAS COUNTY
ATTN: MR. DAN KUTILEK
15505 WEST MAPLE ROAD
OMAHA, NE 68116-5173

Project 0110088.01 HELL CREEK STREAM STABILIZATION -PHASE I
Professional Services through December 31, 2011

Task	310	CONSTRUCTION ADMINISTRATION	$11,425.23
Task	317	NPDES MONITORING AND REPORTING	$603.20
Task	430	CONSTRUCTION STAKING	$4,579.29

TOTAL INVOICE AMOUNT **$16,607.72**

OK
JAK
1/20/2012

Terms: Due Upon Receipt

REQ 150717

LAMP RYNEARSON
& ASSOCIATES
ENGINEERS | SURVEYORS | PLANNERS

14710 W. Dodge Rd., Ste. 100
Omaha, NE 68154
[P] 402.496.2498
[F] 402.496.2730
www.LRA-Inc.com

February 09, 2012
Invoice No: 0110088.01 - 0000012

DOUGLAS COUNTY ATTN:
MR. DAN KUTILEK
15505 WEST MAPLE ROAD
OMAHA, NE 68116-5173

C-28(498)A

Project 0110088.01 HELL CREEK STREAM STABILIZATION -PHASE I

Professional Services through January 28, 2012

Task	310	CONSTRUCTION ADMINISTRATION	$15,757.22
Task	311	MATERIALS TESTING	$920.00
Task	317	NPDES MONITORING AND REPORTING	$620.41
Task	430	CONSTRUCTION STAKING	$1,619.85
		TOTAL INVOICE AMOUNT	**$18,917.48**

OK
DPM
2/16/12

Terms: Due Upon Receipt

REQ 152281

LAMP RYNEARSON
& ASSOCIATES
ENGINEERS | SURVEYORS | PLANNERS

14710 W. Dodge Rd., Ste. 100
Omaha, NE 68154
[P] 402.496.2498
[F] 402.496.2730
www.LRA-Inc.com

March 08, 2012
Invoice No: 0110088.01 - 0000013

DOUGLAS COUNTY
ATTN: MR. DAN KUTILEK
15505 WEST MAPLE ROAD
OMAHA, NE 68116-5173

(C-28C498A)

Project 0110088.01 HELL CREEK STREAM STABILIZATION -PHASE I

Professional Services through February 25, 2012

Task	310	CONSTRUCTION ADMINISTRATION	$4,243.64
Task	317	NPDES MONITORING AND REPORTING	$372.45
Task	430	CONSTRUCTION STAKING	$388.30
		TOTAL INVOICE AMOUNT	$5,004.39

OK
3/19/12
TFM

Terms: Due Upon Receipt

REQ 153547

LAMP RYNEARSON
& ASSOCIATES
ENGINEERS | SURVEYORS | PLANNERS

14710 W. Dodge Rd., Ste. 100
Omaha, NE 68154
[P] 402.496.2498
[F] 402.496.2730
www.LRA-Inc.com

April 13, 2012
Invoice No: 0110088.01 - 0000014

DOUGLAS COUNTY
ATTN: MR. DAN KUTILEK
15505 WEST MAPLE ROAD
OMAHA, NE 68116-5173

C-28(498)

Project 0110088.01 HELL CREEK STREAM STABILIZATION -PHASE I

Professional Services through March 31, 2012

Task	310	CONSTRUCTION ADMINISTRATION	$10,474.00
Task	311	MATERIALS TESTING	$540.00
Task	317	NPDES MONITORING AND REPORTING	$317.56
Task	430	CONSTRUCTION STAKING	$1,862.98

TOTAL INVOICE AMOUNT **$13,194.54**

OK
4/18/12

Terms: Due Upon Receipt

LAMP RYNEARSON & ASSOCIATES
ENGINEERS | SURVEYORS | PLANNERS

14710 W. Dodge Rd., Ste. 100
Omaha, NE 68154
[P] 402.496.2498
[F] 402.496.2730
www.LRA-Inc.com

REQ 155251

May 22, 2012
Invoice No: 0110088.01 - 0000015

DOUGLAS COUNTY
ATTN: MR. DAN KUTILEK
15505 WEST MAPLE ROAD
OMAHA, NE 68116-5173

C-28(458)A

Project 0110088.01 HELL CREEK STREAM STABILIZATION -PHASE I

Professional Services through April 28, 2012

Task	310	CONSTRUCTION ADMINISTRATION	$6,705.68
Task	317	NPDES MONITORING AND REPORTING	$367.75
Task	430	CONSTRUCTION STAKING	$1,704.56

TOTAL INVOICE AMOUNT $8,777.99

OK
DK
5/24/12

Terms: Due Upon Receipt

LAMP RYNEARSON
& ASSOCIATES
ENGINEERS | SURVEYORS | PLANNERS

14710 W. Dodge Rd., Ste. 100
Omaha, NE 68154
[P] 402.496.2498
[F] 402.496.2730
www.LRA-Inc.com

JUN 2012

C-28(498)(A)

June 14, 2012
Invoice No: 0110088.01 - 0000016

DOUGLAS COUNTY
ATTN: MR. DAN KUTILEK
15505 WEST MAPLE ROAD
OMAHA, NE 68116-5173

Project 0110088.01 HELL CREEK STREAM STABILIZATION -PHASE I

Professional Services through June 12, 2012

const adm

Task	310	CONSTRUCTION ADMINISTRATION	$13,921.91
Task	311	MATERIALS TESTING	$730.00
Task	317	NPDES MONITORING AND REPORTING	$671.99
		TOTAL INVOICE AMOUNT	**$15,323.90**

Terms: Due Upon Receipt

OK
JJK
6/15/12

LAMP RYNEARSON
& ASSOCIATES
ENGINEERS | SURVEYORS | PLANNERS

14710 W. Dodge Rd., Ste. 100
Omaha, Nebraska 68154
[P] 402.496.2498
[F] 402.496.2730
www.LRA-Inc.com

June 19, 2012

Mr. Ron Way
Douglas County Engineers Office
15505 West Maple Road
Omaha, NE 68116-5173

REFERENCE: Project No. C-28(498)A
Hell Creek Stream Stabilization – Phase I
LRA Project No. 0110088.01-310

Dear Mr. Way:

We have reviewed Final Estimate No. 10 for the referenced project which is enclosed for your review, and we agree with the amounts shown.

If this estimate meets with your approval, we recommend payment directly to TAB Construction Company in the amount of $139,687.79.

Sincerely,

LAMP, RYNEARSON & ASSOCIATES, INC.

Mark Torczon

Mark Torczon, P.E., LEED® AP
Construction Engineer

Enclosure

c: Chris Wilsey

mm\L:\Engineering\0110088\ADMIN\XMTL Way EST 10 120619.docx

TAB Construction

TAB HOLDING COMPANY, INC.
4153 SOUTH 67TH STREET
OMAHA, NE 68117
402-331-1244

INVOICE

To:
DOUGLAS COUNTY, NE C/O
LAMP, RYNEARSON & ASSOCIATES
14710 W. DODGE RD, STE 100
OMAHA, NE 68154

Job #:	11-0718
Location:	C-28(498)A - HELL CREEK
Project #:	
Date:	May 31, 2012
Payment request #:	EST.#00010
Invoice #:	4331
Period covered:	May 31, 2012

OK 6/19/12

Item	Description	Estimated Units	Unit of measure	Unit Price	Current Quantity	Current Billing	Quantity to Date	Total Billing to Date
001	CLEARING & GRUBBING GENERAL	1.00	LS	$ 55,000.00			1.00	$ 55,000.00
002	REMOVE PAVEMENT	945.00	SY	$ 7.95			982.49	$ 7,810.80
003	REMOVE SIDEWALK	6,900.00	SF	$ 0.75			7,803.35	$ 5,852.51
004	SAW CUT - FULL DEPTH	325.00	LF	$ 3.60			410.00	$ 1,476.00
005	REMOVE & REPLACE WOOD FENCE	80.00	LF	$ 10.15	-5.00	$ -50.75	105.00	$ 1,065.75
006	REM 12" OR SMALLER SEWER PIPE	260.00	LF	$ 8.90			406.00	$ 3,613.40
007	REMOVE 15" TO 18" SEWER PIPE	90.00	LF	$ 9.40			131.50	$ 1,236.10
008	REMOVE 21" TO 24" SEWER PIPE	165.00	LF	$ 13.95			168.00	$ 2,343.60
009	REMOVE 36" SEWER PIPE	20.00	LF	$ 28.30			98.00	$ 2,773.40
010	REMOVE 77" X 121" SEWER PIPE	18.00	LF	$ 51.50			18.00	$ 927.00
011	REMOVE HEADWALL STRUCTURE	1.00	LS	$ 3,520.00			1.00	$ 3,520.00
012	ABANDON 12" OR SMALLER PIPE	304.00	LF	$ 0.75				$ 0.00
013	REMOVE SIPHON STRUCTURE	1.00	LS	$ 980.00			1.00	$ 980.00
014	ABANDON WELL	3.00	EA	$ 545.00				$ 0.00
015	CLEAR & GRUB TREES 9" TO 18"	79.00	EA	$ 146.50			81.00	$ 11,866.50
016	CLEAR & GRUB TREES 18" TO 27"	10.00	EA	$ 434.20			10.00	$ 4,342.00
017	CLEAR & GRUB TREES 27" TO 36"	3.00	EA	$ 760.00			3.00	$ 2,280.00
018	CLEAR & GRUB TREES OVER 48"	2.00	EA	$ 1,302.00			4.00	$ 5,208.00
019	GRIND CURB	53.00	LF	$ 7.60			53.00	$ 402.80
020	REMOVE FENCE	385.00	LF	$ 2.20			480.90	$ 1,057.98
021	REMOVE CURB INLET	1.00	EA	$ 533.00			1.00	$ 533.00
022	REMOVE PIPE SUPPORT	5.00	EA	$ 215.00			5.00	$ 1,075.00
023	REMOVE GABIONS	764.00	SF	$ 2.70			636.00	$ 1,717.20
024	REMOVE TIMBER PILE	31.00	EA	$ 35.00			24.00	$ 840.00
025	REMOVE RIP-RAP	450.00	TON	$ 13.70			156.00	$ 2,137.20
026	REMOVE STRIPING	680.00	LF	$ 0.80			1,131.46	$ 905.17
027	REMOVE & SALVAGE SIGN	2.00	EA	$ 27.00			1.00	$ 27.00
028	REMOVE GROUTED RIP-RAP	30.00	TON	$ 14.95			30.00	$ 448.50
029	EARTHWORK (EXCAVATION)	4,000.00	CY	$ 12.00			4,000.00	$ 48,000.00
030	EARTHWORK (HAUL-OFF)	6,000.00	CY	$ 12.00			7,673.41	$ 92,080.92
031	STRIP,STCKPILE,RESPREAD TOPSOI	4,000.00	CY	$ 2.70			3,600.00	$ 9,720.00
032	CONSTRUCT SILT FENCE	500.00	LF	$ 2.45			1,856.00	$ 4,547.20

Item	Description	Estimated Units	Unit of measure	Unit Price	Current Quantity	Current Billing	Quantity to Date	Total Billing to Date
033	CLEANOUT SILT FENCE	1,000.00	LF	$ 0.90				$ 0.00
034	REMOVE SILT FENCE	500.00	LF	$ 0.30			1,559.90	$ 467.97
035	CONSTRUCT STRAW WATTLES	1,400.00	LF	$ 2.95			1,931.00	$ 5,696.45
036	REMOVE STRAW WATTLES	1.00	LS	$ 1,465.00			1.00	$ 1,465.00
037	EROSION CONTROL BLANKET	6,200.00	SY	$ 2.75			9,397.00	$ 25,841.75
038	HAY OR STRAW MULCH	4.00	ACRE	$ 380.00			2.88	$ 1,094.40
039	SEEDING - TYPE WETLAND	1.00	ACRE	$ 2,930.00			0.35	$ 1,025.50
040	SEEDING - TYPE BUFFER	3.00	ACRE	$ 2,050.00			2.42	$ 4,961.00
041	SEEDING - TYPE TURF	2.00	ACRE	$ 1,128.00			3.03	$ 3,417.84
042	AMERICAN BASSWOOD (BAREROOT)	16.00	EA	$ 18.00			16.00	$ 288.00
043	HACKBERRY (BAREROOT)	13.00	EA	$ 18.00			13.00	$ 234.00
044	BUR OAK (BAREROOT)	13.00	EA	$ 18.00			13.00	$ 234.00
045	BLACK WALNUT (BAREROOT)	13.00	EA	$ 24.00			13.00	$ 312.00
046	HONEY LOCUST (BAREROOT)	13.00	EA	$ 18.00			13.00	$ 234.00
047	MISSOURI GOOSEBERRY (BAREROO	17.00	EA	$ 16.00			17.00	$ 272.00
048	ROUGHLEAF DOGWOOD (BAREROOT	15.00	EA	$ 18.00			15.00	$ 270.00
049	CORALBERRY (BAREFOOT)	15.00	EA	$ 18.00			15.00	$ 270.00
050	HACKBERRY (2" CALIPER)	5.00	EA	$ 266.00			5.00	$ 1,330.00
051	BUR OAK (2" CALIPER)	5.00	EA	$ 287.00			5.00	$ 1,435.00
052	BLACK WALNUT (2" CALIPER)	5.00	EA	$ 358.00			5.00	$ 1,790.00
053	HONEY LOCUST (2" CALIPER)	5.00	EA	$ 267.00			5.00	$ 1,335.00
054	CONSTRUCT LIVE STAKES	395.00	EA	$ 26.05	408.00	$ 10,628.40	408.00	$ 10,628.40
055	CONSTR LIVE STAKES IN RIP-RAP	101.00	EA	$ 41.25	100.00	$ 4,125.00	100.00	$ 4,125.00
056	CONSTRUCT LIVE FASCINE	225.00	LF	$ 48.85			225.00	$ 10,991.25
057	CONSTRUCT SWPPP SIGN	1.00	EA	$ 250.00			1.00	$ 250.00
058	CONSTR STABILIZED ACCESS ROAD	300.00	TON	$ 35.80			127.73	$ 4,572.74
059	CHANNEL FLOW MANAGEMENT	1.00	LS	$ 58,600.00	0.10	$ 5,860.00	1.00	$ 58,600.00
060	CONSTRUCT INLET FILTER	4.00	EA	$ 222.00				$ 0.00
061	CONSTRUCT TEMP EARTHEN RAMP	1.00	LS	$ 400.00			1.00	$ 400.00
062	CONSTRUCT SAFETY FENCE	2,700.00	LF	$ 1.85			2,959.00	$ 5,474.15
063	CONSTR 8" SANITARY SEWER PIPE	70.00	LF	$ 16.40			58.85	$ 965.14
064	CONSTRUCT 6" DIP	185.00	LF	$ 40.40			229.45	$ 9,269.78
065	CONSTRUCT 8" DIP	185.00	LF	$ 46.70			190.51	$ 8,896.81
066	CONSTRUCT 6" PIPE PLUG	1.00	EA	$ 131.00			1.00	$ 131.00
067	CONSTRUCT 8" PIPE PLUG	2.00	EA	$ 142.00			1.00	$ 142.00
068	TAP EXISTING SANITARY MANHOLE	1.00	EA	$ 418.00			2.00	$ 836.00
069	CONSTR 72" ID SIPHON INLET STR	1.00	EA	$ 5,737.00			1.00	$ 5,737.00
070	EXTERNAL FRAME SEAL	1.00	EA	$ 270.00			1.00	$ 270.00
071	TAP SIPHON OUTLET STRUCTURE	2.00	EA	$ 330.00			2.00	$ 660.00
072	CONSTRUCT CONCRETE ANCHOR	4.00	EA	$ 248.00			4.00	$ 992.00
073	CONSTRUCT 6" PIPE BEDDING	185.00	LF	$ 2.70			30.16	$ 81.43
074	CONSTRUCT 8" PIPE BEDDING	255.00	LF	$ 3.00			89.01	$ 267.03
075	CONSTR 45 DEGREE 6" DIP BEND	1.00	EA	$ 413.00			2.00	$ 826.00
076	CONSTR 45 DEGREE 8" DIP BEND	1.00	EA	$ 492.00			1.00	$ 492.00
077	CONSTR 6" PERFORATED STORM SE	5.00	LF	$ 42.55			7.00	$ 297.85
078	CONSTRUCT 6" STORM SEWER	30.00	LF	$ 17.65				$ 0.00
079	CONSTRUCT 12" RCP CLASS III	180.00	LF	$ 18.30			97.00	$ 1,775.10
080	CONSTR 12" RCP W/PIPE COUPLERS	200.00	LF	$ 36.45			266.27	$ 9,705.54
081	CONSTR 15" RCP W/PIPE COUPLERS	30.00	LF	$ 36.30			27.00	$ 980.10
082	CONSTR 18" RCP W/PIPE COUPLERS	150.00	LF	$ 39.45			155.00	$ 6,114.75
083	CONSTR 24" RCP W/PIPE COUPLERS	60.00	LF	$ 47.65			59.00	$ 2,811.35
084	CONSTR 36" RCP W/PIPE COUPLERS	20.00	LF	$ 66.20			16.00	$ 1,059.20
085	CONST 77"X121" HERCP PIPE COUP	3.00	EA	$ 297.95			1.00	$ 297.95

Item	Description	Estimated Units	Unit of measure	Unit Price	Current Quantity	Current Billing	Quantity to Date	Total Billing to Date
086	CONST 54" ID AREA INLET TYPEII	12.00	VF	$ 418.30			13.30 $	5,563.39
087	CONSTRUCT 24" INLINE DRAIN	2.00	EA	$ 982.00			2.00 $	1,964.00
088	CONST TIMBER PIPE SUPP 12"-48"	7.00	EA	$ 2,241.00			6.00 $	13,446.00
089	54" ID FLATTOP MH OVER PIPE	9.00	VF	$ 376.50			9.00 $	3,388.50
090	CONST 66" ID FLATTOP MANHOLE	8.00	VF	$ 509.70			9.50 $	4,842.15
091	54" ID FLATTOP MH W/ GRATE TOP	12.00	VF	$ 372.30			11.31 $	4,210.71
092	CONSTR MANHOLE RING COLLAR	3.00	EA	$ 251.60			3.00 $	754.80
093	CONSTRUCT 6" VERTICAL BEND	1.00	EA	$ 246.00			5.00 $	1,230.00
094	CONS 12" RC VERTICAL PIPE BEND	4.00	EA	$ 232.50			4.00 $	930.00
095	CONS 15" RC VERTICAL PIPE BEND	1.00	EA	$ 242.00			1.00 $	242.00
096	CONS 18" RC VERTICAL PIPE BEND	2.00	EA	$ 256.00			2.00 $	512.00
097	CONS 24" RC VERTICAL PIPE BEND	1.00	EA	$ 297.00			1.00 $	297.00
098	CONS 36" RC VERTICAL PIPE BEND	1.00	EA	$ 487.00			1.00 $	487.00
099	CONSTRUCT 12" PIPE BEDDING	380.00	LF	$ 3.20			363.27 $	1,162.46
100	CONSTRUCT 15" PIPE BEDDING	30.00	LF	$ 5.45			27.20 $	148.24
101	CONSTRUCT 18" PIPE BEDDING	150.00	LF	$ 4.35			155.00 $	674.25
102	CONSTRUCT 24" PIPE BEDDING	60.00	LF	$ 5.45			184.00 $	1,002.80
103	CONSTRUCT 36" PIPE BEDDING	20.00	LF	$ 8.75			88.00 $	770.00
104	TAP EXISTING STORM STRUCTURE	1.00	EA	$ 231.00			2.00 $	462.00
105	TAP EXISTING STORM MANHOLE	1.00	EA	$ 260.00			1.00 $	260.00
106	CONSTRUCT CONCRETE COLLAR	3.00	EA	$ 235.00			8.00 $	1,880.00
107	CONSTRUCT TYPE 1 CURB INLET	1.00	EA	$ 2,610.00			1.00 $	2,610.00
108	CONSTRUCT 18" PIPE PLUG	1.00	EA	$ 134.00			$	0.00
109	STAB. TRENCH W CRUSH LIMESTONI	150.00	TON	$ 32.60			$	0.00
110	CONSTRUCT OUTLET STRUCTURE	1.00	LS	$114,000.00			1.00 $	114,000.00
111	MODIFY SHEET PILE WEIR	1.00	LS	$ 1,110.00			1.00 $	1,110.00
112	CONSTRUCT ROCK SINGLE VANE	3.00	EA	$ 1,993.00			3.00 $	5,979.00
113	CONSTRUCT ROCK VORTEX WEIR	1.00	EA	$ 3,265.00			1.00 $	3,265.00
114	CONSTRUCT ROCK SILL	270.00	LF	$ 33.50			222.00 $	7,437.00
115	CONSTRUCT ROCK J-HOOK VANE	2.00	EA	$ 3,120.00			2.00 $	6,240.00
116	CONS VEGETATED REINFORCE EAR1	1,000.00	SF	$ 38.00			865.00 $	32,870.00
117	CONSTRUCT SHEET PILE	2,000.00	SF	$ 22.60			1,954.11 $	44,162.89
118	CELLULAR CONFINEMENT REINFORC	600.00	SF	$ 40.42			600.00 $	24,252.00
119	CONSTRUCT ROCK RIP-RAP TYPE C	3,700.00	TON	$ 39.55	281.44 $	11,130.95	3,127.85 $	123,706.47
120	3/4" LIMESTONE AGGREGATE	500.00	TON	$ 28.70			498.31 $	14,301.50
121	3" LIMESTONE AGGREGATE	500.00	TON	$ 27.90			517.27 $	14,431.84
122	CONSTRUCT GEOGRID	850.00	SY	$ 2.50			850.00 $	2,125.00
123	6" PC CONCRETE PVMT TYPE L65	640.00	SY	$ 30.25			1,151.11 $	34,821.08
124	7" PC CONCRETE PVMT TYPE L65	200.00	SY	$ 32.90			$	0.00
125	4" PC CONCRETE SIDWALK	3,275.00	SF	$ 3.60			3,754.00 $	13,514.40
126	6" PC CONCRETE SIDEWALK	3,050.00	SF	$ 3.80			4,197.00 $	15,948.60
127	CONSTR COMBO CURB & GUTTER 6"	265.00	LF	$ 20.10			316.50 $	6,361.65
128	CONSTR COMBO CURB & GUTTER 9"	60.00	LF	$ 25.10			60.00 $	1,506.00
129	SUBGRADE PREPARATION	1,700.00	SY	$ 4.00			1,973.12 $	7,892.48
130	PERM PAINTED MARKING 4" YELLOW	900.00	LF	$ 0.75			946.20 $	709.65
131	HANDICAP STALL MARKINGS & SIGN	2.00	EA	$ 564.50			2.00 $	1,129.00
132	CONSTR 48" CHAIN LINK FENCE	325.00	LF	$ 11.90	6.10 $	72.59	354.00 $	4,212.60
133	CONSTR 18" RCP W/PIPE COUPLERS	58.00	LF	$ 90.05			$	0.00
134	CONSTRUCT 24" RCP	32.00	LF	$ 63.05			$	0.00
135	CONSTR 24" RCP W/PIPE COUPLERS	58.00	LF	$ 79.85			29.00 $	2,315.65
136	CONSTRUCT 36" RCP	67.00	LF	$ 96.65			$	0.00
137	CONSTR 36" RCP W/PIPE COUPLERS	19.00	LF	$ 142.45			72.00 $	10,256.40
138	REMOVE AND REPLACE INLET WALL	1.00	EA	$ 1,800.00	1.00 $	1,800.00	1.00 $	1,800.00

Item	Description	Estimated Units	Unit of measure	Unit Price	Current Quantity	Current Billing	Quantity to Date	Total Billing to Date
900	SINGLE NET STRAW EROSION BLKT		SY	$ 1.26			9,555.00 $	12,039.30
901	EXTRA WORK - DRAIN		LS	$ 1,339.90			1.00 $	1,339.90
902	EXTRA WORK - 24" RCP		LS	$ 12,400.00			1.00 $	12,400.00
903	RESET 100 LF FENCE-INCL DUGOUT FENCE		LS	$ 1,785.00			1.00 $	1,785.00
904	FIX FENCE OVER PIPE		LS	$ 224.70			1.00 $	224.70
905	FLANGES ON SPILLWAY POSTS		LS	$ 157.50			1.00 $	157.50
906	60 LF 10' FENCE ALONG DUGOUT		LS	$ 1,538.00			0.50 $	769.00
907	TWO POSTS AT BRIDGE		LS	$ 456.75			1.00 $	456.75
908	MINI EXCAVATOR-RESHAPE SLOPE		LS	$ 1,155.00			1.00 $	1,155.00
909	HYDROSEEDING		LS	$ 913.50			1.00 $	913.50
910	P42 TURF REINFORCEMENT MAT		SY	$ 5.09			557.00 $	2,835.13
911	S31 EROSION BLANKET		SY	$ 1.26			15.00 $	18.90
912	RMVL TYPE C RIP-RAP		LS	$ 1,891.25			1.00 $	1,891.25
913	VORTEX WEIR & MANHOLE REPAIR		LS	$ 6,249.26			1.00 $	6,249.26
914	AREA INLET AT PARK SOUTH		LS	$ 3,795.00	1.00 $	3,795.00	1.00 $	3,795.00

Invoiced to Date	$ 1,060,626.21
Payments to Date	$ 920,938.42
Final Estimate Due	$ 139,687.79

Contract Summary

Original contract amount	$	988,149.05
Approved changes	$	22,853.90
Revised contract amount	$	1,011,002.95
Invoiced to date	$	1,060,626.21
Percent billed		104.91%
Retainage balance	$	0.00

Payment Summary

Deposit date	Amount
11/23/11	44,871.57
12/02/11	135,027.85
02/01/12	178,207.03
03/14/12	347,098.76
03/28/12	5,532.59
05/24/12	107,371.92
05/30/12	85,090.47
Pending	17,738.23
	920,938.42