APPLICATION AND CERTIFICATION FOR PAYMENT

SHEET 702

TO ENGINEER:
Olsson Associates
2111 S. 67th Street Suite 200
Omaha, NE 68106

PROJECT: **City of La Vista**
City Parking District
Access Improvements

APPLICATION NO: 4

PERIOD TO:

PROJECT NOS: **C14-2258**

CONTRACT DATE 3/28/2016

Distribution to:
- [X] ENGINEER
- [X] OWNER
- [ ]
- [ ]
- [ ]

FROM CONTRACTOR:
MBC Construction
3108 South 67th Street
Omaha, NE 68106

CONTRACT FOR: City Parking District Access Improvements - Items 1-55

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.

1. ORIGINAL CONTRACT SUM $ 928,411.53
2. Net change by Change Orders $ 8,418.30
3. CONTRACT SUM TO DATE (Line 1 ± 2) $ 936,829.83
4. TOTAL COMPLETED & STORED TO DATE (Column G on 703) $ 533,928.41
5. RETAINAGE:
   a. 10 % of Completed Work (Column D + E on 703) $ 53,392.84
   b. ______ % of Stored Material (Column F on 703) $ ______
   Total Retainage (Lines 5a + 5b or Total in Column I of 703) $ 480,535.57
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) ______
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) $ 428,105.47
8. CURRENT PAYMENT DUE $ 52,430.10
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) $ 456,294.26

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by GC	$8,418.30	$0.00
Total approved this Month	$0.00	$0.00
TOTALS	$8,418.30	$0.00
NET CHANGES by Change Order	$8,418.30	

The undersigned CONTRACTOR certifies that to the best of the CONTRACTOR's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the CONTRACTOR for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Shawn Idenson Date: 8-10-16

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

O.K. to pay
RMK 8-11-2016
05.71.0899.03

AMOUNT CERTIFIED . . . . $ 52,430.10

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.)
General Contractor:

By: ______ Date: 8/10/2016

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

D-8

OLSSON ASSOCIATES

Project: La Vista District Access Improvements / PWST 16-002 | **Project #:** C14-2258 | **Pay App # 4**

Contractor: MBC Construction | **Date:** 7/20/2016 | **Date Through:** 7/20/2016

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	CO #1 Quality Revisions	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	1		$50,433.65	$ 50,433.65	$ 1.00	$ 50,433.65	-	$ -		1.00	$ 50,433.65	100%	$ -	$ 5,043.37
2	INSTALL SILT FENCE	LF	200		$2.74	$ 548.00	$ 101.00	$ 276.74	-	$ -		101.00	$ 276.74	51%	$ 271.26	$ 27.67
3	INSTALL CURB INLET PROTECTION	EA	6		$473.86	$ 2,843.16	$ 2.00	$ 947.72	2.00	$ 947.72		4.00	$ 1,895.44	67%	$ 947.72	$ 189.54
4	INSTALL CONSTRUCTION ENTRANCE	EA	2		$1,095.44	$ 2,190.88	$ 1.00	$ 1,095.44	-	$ -		1.00	$ 1,095.44	50%	$ 1,095.44	$ 109.54
5	CLEARING AND GRUBBING - GENERAL	LS	1		$5,477.22	$ 5,477.22	$ 0.20	$ 1,095.44	0.50	$ 2,738.61		0.70	$ 3,834.05	70%	$ 1,643.17	$ 383.41
6	CLEARING AND GRUBBING - TREES OVER 9" TO 18" DIAMETER	EA	3		$328.63	$ 985.89	$ 3.00	$ 985.89	-	$ -		3.00	$ 985.89	100%	$ -	$ 98.59
7	REMOVE CURB INLET	EA	2	1	$821.58	$ 821.58	$ 1.00	$ 821.58	-	$ -		1.00	$ 821.58	100%	$ -	$ 82.16
8	REMOVE PAVEMENT	SY	1,333		$13.15	$ 17,528.95	$ 1,387.00	$ 18,239.05	-	$ -		1,387.00	$ 18,239.05	104%	$ (710.10)	$ 1,823.91
9	REMOVE SIDEWALK	SF	170		$1.10	$ 187.00	$ 170.00	$ 187.00	-	$ -		170.00	$ 187.00	100%	$ -	$ 18.70
10	REMOVE CURB	LF	172		$8.22	$ 1,413.84	$ 85.00	$ 698.70	-	$ -		85.00	$ 698.70	49%	$ 715.14	$ 69.87
11	EXCAVATION HAUL-OFF	CY	7,923		$4.22	$ 33,435.06	$ 7,923.00	$ 33,435.06	-	$ -		7,923.00	$ 33,435.06	100%	$ -	$ 3,343.51
12	SUBGRADE PREPARATION	SY	6,489		$3.30	$ 21,413.70	$ 2,730.00	$ 9,009.00	-	$ -		2,730.00	$ 9,009.00	42%	$ 12,404.70	$ 900.90
13	CONSTRUCT 6-INCH CONCRETE PAVEMENT (TYPE L65)	SY	1,329		$40.52	$ 53,851.08	$ 2,562.00	$ 103,812.24	(1,056.00)	$ (42,789.12)		1,506.00	$ 61,023.12	113%	$ (7,172.04)	$ 6,102.31
14	CONSTRUCT 9-INCH CONCRETE PAVEMENT (TYPE L65)	SY	5,200		$47.17	$ 245,284.00	$ 1,050.00	$ 49,528.50	1,802.00	$ 85,000.34		2,852.00	$ 134,528.84	55%	$ 110,755.16	$ 13,452.88
15	CONSTRUCT 6-INCH PCC SIDEWALK	SF	8,548		$4.77	$ 40,773.96	$ -	$ -	-	$ -		-	$ -	0%	$ 40,773.96	$ -
16	CONSTRUCT CURB RAMP	SF	688		$11.39	$ 7,836.32	$ -	$ -	-	$ -		-	$ -	0%	$ 7,836.32	$ -
17	CONSTRUCT DETECTABLE WARING PANEL	SF	134		$21.91	$ 2,935.94	$ -	$ -	-	$ -		-	$ -	0%	$ 2,935.94	$ -
18	CONSTRUCT 15" RCP, CLASS III	LF	185		$39.98	$ 7,396.30	$ 230.00	$ 9,195.40	-	$ -		230.00	$ 9,195.40	124%	$ (1,799.10)	$ 919.54
19	CONSTRUCT 18" RCP, CLASS III	LF	452		$42.17	$ 19,060.84	$ -	$ -	-	$ -		-	$ -	0%	$ 19,060.84	$ -
20	CONSTRUCT 24" RCP, CLASS III	LF	135		$53.68	$ 7,246.80	$ -	$ -	-	$ -		-	$ -	0%	$ 7,246.80	$ -
21	CONSTRUCT 30" RCP, CLASS III	LF	26	0	$75.04	$ -	$ -	$ -	-	$ -		-	$ -	#DIV/0!	$ -	$ -
22	CONSTRUCT 30" CONCRETE COLLAR	EA	1	0	$520.34	$ -	$ -	$ -	-	$ -		-	$ -	#DIV/0!	$ -	$ -
23	TAP EXISTING STORM SEWER MANHOLE	EA	1	0	$575.11	$ -	$ -	$ -	-	$ -		-	$ -	#DIV/0!	$ -	$ -
24	CONSTRUCT 60" I.D. STORM MANHOLE	VF	13		$690.13	$ 8,971.69	$ 6.70	$ 4,623.87	-	$ -		6.70	$ 4,623.87	52%	$ 4,347.82	$ 462.39
25	CONSTRUCT 72" I.D. STORM MANHOLE	VF	10		$712.64	$ 7,120.40	$ -	$ -	-	$ -		-	$ -	0%	$ 7,120.40	$ -
26	ADJUST MANHOLE TO GRADE	EA	3		$273.86	$ 821.58	$ 1.00	$ 273.86	-	$ -		1.00	$ 273.86	33%	$ 547.72	$ 27.39
27	CONSTRUCT CURB INLET W/ FACE ARMOR, TYPE I	EA	5		$2,000.00	$ 10,000.00	$ 3.00	$ 6,000.00	1.00	$ 2,000.00		4.00	$ 8,000.00	80%	$ 2,000.00	$ 800.00
28	CONSTRUCT CURB INLET W/ FACE ARMOR, TYPE II	EA	1		$2,000.00	$ 2,000.00	$ -	$ -	-	$ -		-	$ -	0%	$ 2,000.00	$ -
29	CONSTRUCT CURB INLET W/ FACE ARMOR, TYPE III	EA	4		$2,000.00	$ 8,000.00	$ -	$ -	1.00	$ 2,000.00		1.00	$ 2,000.00	25%	$ 6,000.00	$ 200.00
30	INSTALL EXTERNAL FRAME SEAL	EA	4		$438.18	$ 1,752.72	$ 2.00	$ 876.36	-	$ -		2.00	$ 876.36	50%	$ 876.36	$ 87.64
31	PERFORM CCTV PIPELINE INSPECTION	LF	798		$1.10	$ 877.80	$ 230.00	$ 253.00	-	$ -		230.00	$ 253.00	29%	$ 624.80	$ 25.30
32	CLEAN STORM SEWER PIPE	LF	798		$0.55	$ 438.90	$ -	$ -	-	$ -		-	$ -	0%	$ 438.90	$ -
33	INSTALL SEEDING - TYPE 'A'	AC	1		$2,190.89	$ 2,190.89	$ 0.49	$ 1,073.54	-	$ -		0.49	$ 1,073.54	49%	$ 1,117.35	$ 107.35
34	INSTALL ROLLED EROSION CONTROL, TYPE I	SY	2,410		$1.15	$ 2,771.50	$ 1,742.00	$ 2,003.30	-	$ -		1,742.00	$ 2,003.30	72%	$ 768.20	$ 200.33
35	INSTALL SODDING	SF	11,886		$0.82	$ 9,746.52	$ -	$ -	-	$ -		-	$ -	0%	$ 9,746.52	$ -
36	CONSTRUCT 42" WROUGHT IRON FENCE	LF	311		$63.37	$ 19,708.07	$ -	$ -	-	$ -		-	$ -	0%	$ 19,708.07	$ -
37	INSTALL PERMANENT PREFORMED TAPE MARKING - TYPE 4, 5" YELLOW, GROOVED	LF	3,426		$3.83	$ 13,121.58	$ -	$ -	-	$ -		-	$ -	0%	$ 13,121.58	$ -
38	INSTALL PERMANENT PREFORMED TAPE MARKING - TYPE 4, 5" WHITE, GROOVED	LF	300		$3.83	$ 1,149.00	$ -	$ -	-	$ -		-	$ -	0%	$ 1,149.00	$ -
39	INSTALL PERMANENT PREFORMED TAPE MARKING - TYPE 4, 18" WHITE, GROOVED	LF	130		$14.24	$ 1,851.20	$ -	$ -	-	$ -		-	$ -	0%	$ 1,851.20	$ -
40	INSTALL PERMANENT PREFORMED TAPE MARKING - TYPE 4, 24" WHITE, GROOVED	LF	240		$18.62	$ 4,468.80	$ -	$ -	-	$ -		-	$ -	0%	$ 4,468.80	$ -
41	INSTALL PERMANENT PREFORMED MARKING TAPE SYMBOL - TYPE "ONLY", WHITE	EA	7		$315.49	$ 2,208.43	$ -	$ -	-	$ -		-	$ -	0%	$ 2,208.43	$ -
42	INSTALL PERMANENT PREFORMED MARKING TAPE SYMBOL - TYPE DIRECTION ARROW, WHITE	EA	3		$315.49	$ 946.47	$ -	$ -	-	$ -		-	$ -	0%	$ 946.47	$ -
43	INSTALL TRAFFIC POSTS AND SIGNS	EA	12		$164.32	$ 1,971.84	$ -	$ -	-	$ -		-	$ -	0%	$ 1,971.84	$ -
44	PROVIDE TEMPORARY TRAFFIC CONTROL	LS	1		$4,222.94	$ 4,222.94	$ 0.20	$ 844.59	-	$ -		0.20	$ 844.59	20%	$ 3,378.35	$ 84.46
45	REMOVE AND REPLACE CONCRETE PAVEMENT	SY	340	304	$76.68	$ 23,310.72	$ 195.00	$ 14,952.60	109.00	$ 8,358.12		304.00	$ 23,310.72	100%	$ -	$ 2,331.07
46	CONSTRUCT LARGE BLOCK RETAINING WALL 'A'	SF	2,341		$36.28	$ 84,931.48	$ 2,930.67	$ 106,324.71	-	$ -		2,930.67	$ 106,324.71	125%	$ (21,393.23)	$ 10,632.47
47	CONSTRUCT LARGE BLOCK RETAINING WALL 'B'	SF	532		$36.28	$ 19,300.96	$ 789.33	$ 28,636.89	-	$ -		789.33	$ 28,636.89	148%	$ (9,335.93)	$ 2,863.69
48	RELOCATE LIGHT POLE	EA	7		$2,920.45	$ 20,443.15	$ 4.00	$ 11,681.80	-	$ -		4.00	$ 11,681.80	57%	$ 8,761.35	$ 1,168.18
49	INSTALL NEW LIGHT POLE	EA	12		$9,740.69	$ 116,888.28	$ -	$ -	-	$ -		-	$ -	0%	$ 116,888.28	$ -
50	REPAIR SPRINKLER SYSTEM	LS	1		$11,228.30	$ 11,228.30	$ 0.35	$ 3,929.91	-	$ -		0.35	$ 3,929.91	35%	$ 7,298.40	$ 392.99
51	LANDSCAPING	LS	1		$12,049.88	$ 12,049.88	$ -	$ -	-	$ -		-	$ -	0%	$ 12,049.88	$ -
52	PERMANENT 4" PARKING LOT STRIPE	LF	2169		$0.44	$ 954.36	$ -	$ -	-	$ -		-	$ -	0%	$ 954.36	$ -
53	REMOVE 15" TO 18" SEWER PIPE	LF	30	30	$21.91	$ 657.30	$ 30.00	$ 657.30	-	$ -		30.00	$ 657.30	100%	$ -	$ 65.73
54	REMOVE 27" TO 30" SEWER PIPE	LF	14	0	$27.39	$ -	$ -	$ -	-	$ -		-	$ -	#DIV/0!	$ -	$ -
55	INSTALL CONSTRUCTION FENCE	LS	1		$5,455.31	$ 5,455.31	$ 1.00	$ 5,455.31	-	$ -		1.00	$ 5,455.31	100%	$ -	$ 545.53
CHANGE ORDER #1																
X1-1	CONVERT INLET TO MH IN CABELA'S LOT	EA	1		$ 2,180.00	$ 2,180.00	$ 1.00	$ 2,180.00	-	$ -		1.00	$ 2,180.00	100%	$ -	$ 218.00
X1-2	18" COLLAR FOR CURB INLET #10	EA	1		$ 525.00	$ 525.00	$ 1.00	$ 525.00	-	$ -		1.00	$ 525.00	100%	$ -	$ 52.50
X1-3	REMOVE UNSUITABLE SOIL @ WESTPORT PARKWAY	CY	70.5		$ 7.00	$ 493.50	$ 70.50	$ 493.50	-	$ -		70.50	$ 493.50	100%	$ -	$ 49.35
X1-4	FABRIC/ROCK BASE FOR PAVEMENT	TN	78		$ 35.00	$ 2,730.00	$ 78.00	$ 2,730.00	-	$ -		78.00	$ 2,730.00	100%	$ -	$ 273.00
X1-5	CONDUIT REPAIRS	LF	200		$ 10.89	$ 2,395.80	$ 200.00	$ 2,395.80	-	$ -		200.00	$ 2,395.80	100%	$ -	$ 239.58
CHANGE ORDER #2																
X2-1	WALL CONSTRUCTION - WALL 'A'	SF	79.95		$ 33.12	$ 2,647.94	$ -	$ -		$ -		-	$ -	0%	$ 2,647.94	$ -
X2-2	WALL CONSTRUCTION - WALL 'B'	SF	75		$ 33.12	$ 2,471.41	$ -	$ -		$ -		-	$ -	0%	$ 2,471.41	$ -
X2-3	MODIFICATION & ADDITIONAL LABOR (10% O & P)	EA	1		$ 1,500.00	$ 1,500.00	$ -	$ -		$ -		-	$ -	0%	$ 1,500.00	$ -
X2-4	O & P	EA	1		$ 661.93	$ 661.93	$ -	$ -		$ -		-	$ -	0%	$ 661.93	$ -
	BID ITEMS + CO TOTALS					$ 936,829.83		$ 479,672.74		$ 58,255.67	$ -		$ 533,928.41	67%	$ 395,620.13	$ 53,392.84

Original Contract		$ 928,411.53
CO1		$ 1,137.01
CO2		$ 7,281.29
Total Contract to Date		$ 936,829.83
Total Work Completed to Date		$ 533,928.41
Total Materials Stored to Date		$ -
Total Value completed & Stored to Date		$ 533,928.41
Retainage	10%	$ 53,392.84
Net Total Due Less Retainage		$ 480,535.57
Total Previous		$ 428,105.47
Net Amount Due This Estimate		$ 52,430.10

Pay App No.1	$ 16,085.87
Pay App No.2	$ 117,013.21
Pay App No.3	$ 295,006.39
Pay App No.4	
Pay App No.5	
Pay App No.6	
Pay App No.7	

Footnotes:

Item #'s 6 was reduced to a quantity of 1, as well as item # 45 the quantity was reduced to 304. Final quantities of those items can be negotiated at the end of the project, if need be.

City of La Vista
c/o Olsson & Associates
2111 S 67th St., Ste 200
Omaha, NE 68106

EST # 1602.04
DATE 8/4/2016

NAME: City Parking Dist. Access Improve. bid: 3/4/16
PWST 16-002
125th & Westport Parkway E&A

ITEM		ok		BID		PRIOR		CURRENT		Total to Date	
NO.	DESCRIPTION	Quantity	Unit	UNIT $	EXT	UNITS	$	UNITS	$	UNITS	$
1	Mobilization	1	LS	$ 50,433.65	$ 50,433.65	1	$50,433.65	0	$0.00	1	$50,433.65
2	Install Silt Fence	200	LF	$ 2.74	$ 548.00	101	$276.74	0	$0.00	101	$276.74
3	Install Curb Inlet Protection	6	EA	$ 473.86	$ 2,843.16	2	$947.72	2	$947.72	4	$1,895.44
4	Install Const Entrance	2	EA	$ 1,095.44	$ 2,190.88	1	$1,095.44	0	$0.00	1	$1,095.44
5	Clear/Grub - General	1	LS	$ 5,477.22	$ 5,477.22	0.2	$1,095.44	0.5	$2,738.61	0.7	$3,834.05
6	Clear/Grub-Trees > 9"-18" Dia	3	EA	$ 328.63	$ 985.89	3	$985.89	0	$0.00	3	$985.89
7	Remove Curb Inlet	1	EA	$ 821.58	$ 821.58	1	$821.58	~~1~~	~~$821.58~~	2	$1,643.16
8	Remove Pavement	1333	SY	$ 13.15	$ 17,528.95	1387	$18,239.05	0	$0.00	1387	$18,239.05
9	Remove Sidewalk	170	SF	$ 1.10	$ 187.00	170	$187.00	0	$0.00	170	$187.00
10	Remove Curb	172	LF	$ 8.22	$ 1,413.84	85	$698.70	0	$0.00	85	$698.70
11	Excavation Haul-Off	7923	CY	$ 4.22	$ 33,435.06	7923	$33,435.06	0	$0.00	7923	$33,435.06
12	Subgrade Prep	6489	SY	$ 3.30	$ 21,413.70	2730	$9,009.00	0	$0.00	2730	$9,009.00
13	6" PCC Type L65	1329	SY	$ 40.52	$ 53,851.08	2562	$103,812.24	-1056	-$42,789.12	1506	$61,023.12
14	9" PCC Type L65	5200	SY	$ 47.17	$ 245,284.00	1050	$49,528.50	1802	$85,000.34	2852	$134,528.84
15	6" PCC Sidewalk	8548	SF	$ 4.77	$ 40,773.96		$0.00	0	$0.00		$0.00
16	Const Curb Ramp	688	SF	$ 11.39	$ 7,836.32		$0.00	0	$0.00		$0.00
17	Const Det Warning Panel	134	SF	$ 21.91	$ 2,935.94		$0.00	0	$0.00		$0.00
18	15" RCP, Cl III	185	LF	$ 39.98	$ 7,396.30	230	$9,195.40	0	$0.00	230	$9,195.40
19	18" RCP, Cl III	452	LF	$ 42.17	$ 19,060.84		$0.00	0	$0.00		$0.00
20	24" RCP, Cl III	135	LF	$ 53.68	$ 7,246.80		$0.00	0	$0.00		$0.00
21	30" RCP, Cl III	0	LF	$ 75.04	$ -		$0.00	0	$0.00		$0.00
22	Const 30" PCC Collar	0	EA	$ 520.34	$ -		$0.00	0	$0.00		$0.00
23	Tap Ex Storm Sewer MH	0	EA	$ 575.11	$ -		$0.00	0	$0.00		$0.00
24	60" ID St MH	13	VF	$ 690.13	$ 8,971.69	6.7	$4,623.87	0	$0.00	6.7	$4,623.87
25	72" ID St MH	10	VF	$ 712.04	$ 7,120.40		$0.00	0	$0.00		$0.00
26	Adj MH to Grade	3	EA	$ 273.86	$ 821.58	1	$273.86	0	$0.00	1	$273.86
27	Curb Inlet w/Face Armor, Type I	5	EA	$ 2,000.00	$ 10,000.00	3	$6,000.00	1	$2,000.00	4	$8,000.00
28	Curb Inlet w/Face Armor, Type II	1	EA	$ 2,000.00	$ 2,000.00		$0.00	0	$0.00		$0.00
29	Curb Inlet w/Face Armor, Type III	4	EA	$ 2,000.00	$ 8,000.00		$0.00	1	$2,000.00	1	$2,000.00
30	Install Ext Frame Seal	4	EA	$ 438.18	$ 1,752.72	2	$876.36	0	$0.00	2	$876.36
31	Perform CCTV Pipeline Inspection	798	LF	$ 1.10	$ 877.80	230	$253.00	0	$0.00	230	$253.00
32	Clean St Sewer Pipe	798	LF	$ 0.55	$ 438.90		$0.00	0	$0.00		$0.00
33	Install Seeding - Type A	1	AC	$ 2,190.89	$ 2,190.89	0.49	$1,073.54	0	$0.00	0.49	$1,073.54

34	Install Rolled Erosion Ctrl-Type I	2410	SY	$ 1.15	$ 2,771.50	1742	$2,003.30	0	$0.00	1742	$2,003.30
35	Install Sodding	11886	SF	$ 0.82	$ 9,746.52		$0.00	0	$0.00		$0.00
36	Const 42" Wrought Iron Fence	311	LF	$ 63.37	$ 19,708.07		$0.00	0	$0.00		$0.00
37	Per Pref Tape-Type 4,5" Ylw Groov	3426	LF	$ 3.83	$ 13,121.58		$0.00	0	$0.00		$0.00
38	Per Pref Tape-Type 4,5" Wht Groov	300	LF	$ 3.83	$ 1,149.00		$0.00	0	$0.00		$0.00
39	Per Pref Tape-Type 4,18" Wht Groov	130	LF	$ 14.24	$ 1,851.20		$0.00	0	$0.00		$0.00
40	Per Pref Tape-Type 4,24" Wht Groov	240	LF	$ 18.62	$ 4,468.80		$0.00	0	$0.00		$0.00
41	Perm Pref Tape Sym-"Only"	7	EA	$ 315.49	$ 2,208.43		$0.00	0	$0.00		$0.00
42	Perm Pref Tape Sym-Dir Arrow Wht	3	EA	$ 315.49	$ 946.47		$0.00	0	$0.00		$0.00
43	Install Traf Posts & Signs	12	EA	$ 164.32	$ 1,971.84		$0.00	0	$0.00		$0.00
44	Provide Temp Traffic Control	1	LS	$ 4,222.94	$ 4,222.94	0.2	$844.59	0	$0.00	0.2	$844.59
45	R/R PCC Pavement	304	SY	$ 76.68	$ 23,310.72	195	$14,952.60	109 ~~145~~	$11,118.60	340	$26,071.20
46	Const Large Block Ret Wall A	2341	SF	$ 36.28	$ 84,931.48	2930.7	$106,324.71	0	$0.00	2930.67	$106,324.71
47	Const Large Block Ret Wall B	532	SF	$ 36.28	$ 19,300.96	789.33	$28,636.89	0	$0.00	789.33	$28,636.89
48	Relocate Light Pole	7	EA	$ 2,920.45	$ 20,443.15	4	$11,681.80	0	$0.00	4	$11,681.80
49	Install New Light Pole	12	EA	$ 9,740.69	$ 116,888.28		$0.00	0	$0.00		$0.00
50	Rep Sprinkler Sys	1	LS	$ 11,228.30	$ 11,228.30	0.35	$3,929.91	0	$0.00	0.35	$3,929.91
51	Landscaping	1	LS	$ 12,049.88	$ 12,049.88		$0.00	0	$0.00		$0.00
52	Perm 4" Parking Lot Stripe	2169	LF	$ 0.44	$ 954.36		$0.00	0	$0.00		$0.00
53	Rem 15"-18" Sewer Pipe	30	LF	$ 21.91	$ 657.30	30	$657.30	0	$0.00	30	$657.30
54	Rem 27" to 30" Sewer Pipe	0	LF	$ 27.39	$ -		$0.00	0	$0.00		$0.00
55	Install Const. Fence	1	LS	$ 5,455.31	$ 5,455.31	1	$5,455.31	0	$0.00	1	$5,455.31
X1	Convert inlet to MH	1	LS	$ 5,928.50	$ 5,928.50	1	$5,928.50	0	$0.00	1	$5,928.50
X1	Add'l conduit	200	LF	$ 11.98	$ 2,396.00	200	$2,396.00	0	$0.00	200	$2,396.00
X2	Wall construction	1	LS	$ 7,281.28	$ 7,281.28	1	$7,281.28	0	$0.00	1	$7,281.28
X3	Box Out Mainline Pavement	1	EA	$ 12,961.76	$ 12,961.76		$0.00	0	$0.00		$0.00
					$949,791.78		$475,672.94	$58,255.67	~~$61,837.73~~		

EARNED TO DATE	$544,791.95
LESS 10% RETENTION	($54,479.20)
DUE TO DATE	$490,312.76
PAID TO DATE	($133,099.08)
BALANCE DUE THIS ESTIMATE	$357,213.68