

ESTIMATE FOR PAYMENT

DATE: March 22, 2019

FOR PERIOD: 2-21-2019 thru 3-21-19

ESTIMATE No.: 8

PROJECT No.: PW 1502

PROJECT LOCATION: 9th St., New Hampshire to Pennsylvania

IMPROVEMENT: Street, Sidewalk, and Storm Sewer Construction

CONTRACTOR: Pavers, Inc.

ITEM	DESCRIPTION	QUANTITY	UNIT	CONTRACTED		Previously completed		COMPLETED THIS PAY PERIOD		Percent Complete
				UNIT PRICE	AMOUNT	UNITS	AMOUNT	UNITS	AMOUNT	
1	Clearing & Grubbing	1	LS	\$ 8,553.37	\$ 8,553.37	0.20	\$ 1,710.68	0.10	\$ 855.34	30%
2	Demolition & Removal	1	LS	\$ 120,723.05	\$ 120,723.05	0.80	\$ 96,448.29		\$ -	80%
3	Remove & Reset Mailbox	1	Ea	\$ 575.09	\$ 575.09	0.00	\$ -		\$ -	0%
4	Unclassified Excavation	1,852	CY	\$ 28.35	\$ 52,504.20	1249.00	\$ 35,409.15		\$ -	67%
5	Embankment	451	CY	\$ 11.31	\$ 5,100.81	180.00	\$ 2,035.80		\$ -	40%
6	Concrete Curb & Gutter Combined	3,651	LF	\$ 24.17	\$ 88,244.67	1320.00	\$ 31,904.40		\$ -	36%
7	Sidewalk (4")	1,327	SY	\$ 43.32	\$ 57,485.64	750.00	\$ 32,490.00	80.00	\$ 3,465.60	63%
8	Sidewalk (Brick) - AB-3 & Compacted Subgrade	446	SY	\$ 63.32	\$ 28,240.72	12.00	\$ 759.84	0.00	\$ -	3%
9	Access Ramp (6")	182	SY	\$ 208.00	\$ 37,856.00	92.00	\$ 19,136.00		\$ -	51%
10	Sidewalk Wall	81	CY	\$ 500.00	\$ 40,500.00	0.00	\$ -		\$ -	0%
11	Concrete Steps	10	SY	\$ 674.81	\$ 6,748.10	0.00	\$ -		\$ -	0%
12	6" Recreation Path (Fiber Reinforced)	120	SY	\$ 50.39	\$ 6,046.80	120.00	\$ 6,046.80		\$ -	100%
13	6" Aggregate Base Type AB-1	8,922	SY	\$ 6.85	\$ 61,115.70	5304.00	\$ 36,332.40		\$ -	59%
14	Brick Pavers with 7" Concrete Pavement	408	SY	\$ 107.00	\$ 43,656.00	54.00	\$ 5,778.00		\$ -	13%
15	Flyash Treated Subgrade	8,922	SY	\$ 20.67	\$ 184,417.74	5304.00	\$ 109,633.68		\$ -	59%
16	8" Concrete Pavement (NRDJ)	7,421	SY	\$ 56.72	\$ 420,919.12	3745.00	\$ 212,416.40		\$ -	50%
17	8" Concrete Driveway	710	SY	\$ 60.61	\$ 43,033.10	233.00	\$ 14,122.13	118.00	\$ 7,151.98	49%
18	Temporary Aggregate Surfacing Material	96	CY	\$ 49.84	\$ 4,784.64	90.00	\$ 4,485.60		\$ -	94%
19	Hydrotech Mini100 (4") B Trench Drain w/ Stainless Steel Cap	12	LF	\$ 167.59	\$ 2,011.08	12.00	\$ 2,011.08	0.00	\$ -	100%
20	6' x 3' Standard Curb Inlet	2	Ea	\$ 4,343.04	\$ 8,686.08	2.00	\$ 8,686.08		\$ -	100%
21	6' x 4' Standard Curb Inlet	13	Ea	\$ 4,309.67	\$ 56,025.71	8.00	\$ 34,477.36		\$ -	62%
22	5' x 7' Standard Curb Inlet	1	Ea	\$ 4,385.13	\$ 4,385.13	1.00	\$ 4,385.13		\$ -	100%
23	KDOT Type 10 Inlet	1	Ea	\$ 3,396.43	\$ 3,396.43	0.00	\$ -		\$ -	0%
24	Special 4' x 10' Curb Inlet	2	Ea	\$ 5,986.44	\$ 11,972.88	2.00	\$ 11,972.88		\$ -	100%
25	4' x 7' Junction Box	4	Ea	\$ 5,410.86	\$ 21,643.44	4.00	\$ 21,643.44		\$ -	100%
26	4' x 8' Junction Box	1	Ea	\$ 5,410.88	\$ 5,410.88	1.00	\$ 5,410.88		\$ -	100%
27	7' x 8' Junction Box	1	Ea	\$ 5,410.88	\$ 5,410.88	1.00	\$ 5,410.88		\$ -	100%
28	15" RCP, In place	474	LF	\$ 37.77	\$ 17,902.98	407.00	\$ 15,372.39		\$ -	86%
29	18" RCP, In place	222	LF	\$ 41.20	\$ 9,146.40	64.00	\$ 2,636.80		\$ -	29%
30	24" RCP, In place	230	LF	\$ 50.25	\$ 11,557.50	0.00	\$ -		\$ -	0%
31	54" RCP, In place	524	LF	\$ 143.06	\$ 74,963.44	524.00	\$ 74,963.44		\$ -	100%
32	68" x 43" RCPHE, In place	216	LF	\$ 219.04	\$ 47,312.64	216.00	\$ 47,312.64		\$ -	100%

ITEM	DESCRIPTION	QUANTITY	UNIT	CONTRACTED		Previously completed		COMPLETED THIS PAY PERIOD		Percent Complete
				UNIT PRICE	AMOUNT	UNITS	AMOUNT	UNITS	AMOUNT	
33	48" x 48" Arch Box Repair	1	LS	\$ 2,584.05	\$ 2,584.05	0.00	\$ -		\$ -	0%
34	Pipe Connection to Existing Structure	5	Ea	\$ 999.78	\$ 4,998.90	0.00	\$ -		\$ -	0%
35	Flowable Fill (Low Strength)	616	CY	\$ 93.52	\$ 57,608.32	616.00	\$ 57,608.32		\$ -	100%
36	8" Waterline	30	LF	\$ 95.77	\$ 2,873.10	30.00	\$ 2,873.10		\$ -	100%
38	8" MJ Horizontal Bend & Block	3	Ea	\$ 926.98	\$ 2,780.94	3.00	\$ 2,780.94		\$ -	100%
38	Connect to Water Main	2	Ea	\$ 1,258.95	\$ 2,517.90	2.00	\$ 2,517.90		\$ -	100%
39	New Meter Box, Cover, & Setter	11	Ea	\$ 1,099.02	\$ 12,089.22	3.00	\$ 3,297.06		\$ -	27%
40	Fire Hydrant Assembly, In placd	1	Ea	\$ 5,020.95	\$ 5,020.95	0.00	\$ -		\$ -	0%
41	Salvage Fire Hydrant Assembly	1	Ea	\$ 785.65	\$ 785.65	0.00	\$ -		\$ -	0%
42	Adjust to Grade Valve Box & Lid	8	Ea	\$ 477.68	\$ 3,821.44	5.00	\$ 2,388.40	0.00	\$ -	63%
43	Adjust to Grade w/ Cast Iron Screw Type Valve Box	8	Ea	\$ 477.68	\$ 3,821.44	3.00	\$ 1,433.04	0.00	\$ -	38%
44	Water Service Line	62	LF	\$ 75.58	\$ 4,685.96	9.00	\$ 680.22	0.00	\$ -	15%
45	Water Service Reconnection	11	Ea	\$ 876.00	\$ 9,636.00	4.00	\$ 3,504.00	0.00	\$ -	36%
46	Fiber Optic Conduit	1,726	LF	\$ 18.97	\$ 32,742.22	1726.00	\$ 32,742.22		\$ -	100%
47	Type 1 Fiber Optic Box	2	Ea	\$ 4,065.98	\$ 8,131.96	0.00	\$ -		\$ -	0%
48	Sanitary Sewer Manhole Adjust Lid to Grade	3	Ea	\$ 659.05	\$ 1,977.15	3.00	\$ 1,977.15		\$ -	100%
49	Silt Fence	72	Ea	\$ 7.67	\$ 552.24	0.00	\$ -		\$ -	0%
50	Curb Inlet Protection	22	Ea	\$ 163.63	\$ 3,599.86	14.00	\$ 2,290.82		\$ -	64%
51	Temporary Inlet Sediment Barrier (Silt Fence)	22	Ea	\$ 351.40	\$ 7,730.80	0.00	\$ -		\$ -	0%
52	Temporary Seeding, Fertilizing, & Mulching	0.7	Acre	\$ 3,794.91	\$ 2,656.44	0.00	\$ -		\$ -	0%
53	Seeding, Fertilizer, & Mulching	0.7	Acre	\$ 4,337.03	\$ 3,035.92	0.00	\$ -		\$ -	0%
54	Buffalo Sod	1,058	SF	\$ 3.32	\$ 3,512.56	0.00	\$ -		\$ -	0%
55	Lighting	1	LS	\$ 294,782.92	\$ 294,782.92	0.00	\$ -	0.65	\$ 191,608.90	65%
56	Landscaping	1	LS	\$ 35,333.24	\$ 35,333.24	0.00	\$ -		\$ -	0%
57	Contractor Construction Staking	1	LS	\$ 23,589.14	\$ 23,589.14	0.60	\$ 14,153.48		\$ -	60%
58	Traffic Control	1	LS	\$ 17,683.08	\$ 17,683.08	0.50	\$ 8,841.54		\$ -	50%
59	4" Yellow (E)	1,215	LF	\$ 5.48	\$ 6,658.20	0.00	\$ -		\$ -	0%
60	4" White (PCP)	269	LF	\$ 5.48	\$ 1,474.12	0.00	\$ -		\$ -	0%
61	White Thru/Turn Arrow(E)	4	Ea	\$ 547.72	\$ 2,190.88	0.00	\$ -		\$ -	0%
62	White Bike Sharrow	12	Ea	\$ 684.65	\$ 8,215.80	0.00	\$ -		\$ -	0%
63	12" Yellow (P)	51	LF	\$ 16.43	\$ 837.93	0.00	\$ -		\$ -	0%
54	Irrigation Repair	1	FA	\$ 20,000.00	\$ 20,000.00	0.00	\$ -		\$ -	0%
65	24" White (PTP)	25	LF	\$ 34.23	\$ 855.75	0.00	\$ -		\$ -	0%
TOTAL					\$ 2,079,114.30		\$ 980,080.36		\$ 203,081.82	57%

ITEM	DESCRIPTION	QUANTITY	UNIT	CONTRACTED		Previously completed		COMPLETED THIS PAY PERIOD		Percent Complete
				UNIT PRICE	AMOUNT	UNITS	AMOUNT	UNITS	AMOUNT	
	CHANGE ORDERS:									
1_2	Demo (Add'l 42" X 64" Tunnel)	1	LS	\$14,400.30	\$ 14,400.30	1.00	\$ 14,400.30		\$ -	100%
1_17	8" Concrete Driveway	22	SY	\$60.61	\$ 1,333.42	22.00	\$ 1,333.42	0.00	\$ -	100%
1_25	4'X7' Junction Box	1	EA	\$5,410.86	\$ 5,410.86	1.00	\$ 5,410.86		\$ -	100%
1_27	7'X8' Junction Box	-1	EA	\$5,410.88	\$ (5,410.88)	-1.00	\$ (5,410.88)		\$ -	100%
1_31	54" RCP	53	LS	\$143.06	\$ 7,582.18	53.00	\$ 7,582.18		\$ -	100%
1_35	Flowable Fill (Low Strength)	21	CY	\$93.52	\$ 1,963.92	21.00	\$ 1,963.92		\$ -	100%
1_58	Traffic Control (Add'l for Alleys)	1	LS	\$4,427.52	\$ 4,427.52	0.45	\$ 1,992.38		\$ -	45%
1_66	16'X8' Junction Box	1	EA	\$17,652.50	\$ 17,652.50	1.00	\$ 17,652.50		\$ -	100%
1_67	54" RCP 30 Degree Bevel	1	EA	\$5,431.45	\$ 5,431.45	1.00	\$ 5,431.45		\$ -	100%
1_68	Concrete Collar (KDOT RD668)	1	EA	\$1,814.70	\$ 1,814.70	1.00	\$ 1,814.70		\$ -	100%
2_4	Unclassified Excavation	-829	CY	\$28.35	\$ (23,502.15)	-829.00	\$ (23,502.15)		\$ -	100%
2_7	Sidewalk (4")	-22	SY	\$43.32	\$ (953.04)	-22.00	\$ (953.04)		\$ -	100%
2_10	Sidewalk Wall	4.3	CY	\$500.00	\$ 2,150.00	4.30	\$ 2,150.00	0.00	\$ -	100%
2_31	54" RCP, In Place	12	LF	\$143.06	\$ 1,716.72	12.00	\$ 1,716.72		\$ -	100%
2_36	8" Waterline	52	LF	\$95.77	\$ 4,980.04	52.00	\$ 4,980.04		\$ -	100%
2_37	8" MJ Horizontal Bend & Block	4	EA	\$926.98	\$ 3,707.92	4.00	\$ 3,707.92		\$ -	100%
2_38	Connect to Water Main	2	EA	\$1,258.95	\$ 2,517.90	2.00	\$ 2,517.90		\$ -	100%
2_46	Fiber Optic Conduit	-1651	EA	\$18.97	\$ (31,319.47)	-1651.00	\$ (31,319.47)		\$ -	100%
2_69	8" Gate Valves	2	EA	\$1,840.00	\$ 3,680.00	2.00	\$ 3,680.00		\$ -	100%
2_70	Water Main Straddle Block (P-106)	1	EA	\$727.95	\$ 727.95	1.00	\$ 727.95		\$ -	100%
2_71	Insert-a-Tee at P-106	1	EA	\$3,379.85	\$ 3,379.85	1.00	\$ 3,379.85		\$ -	100%
2_72	Storm Pipe Adjustment at JB 101 & 104	1	LS	\$2,906.05	\$ 2,906.05	1.00	\$ 2,906.05		\$ -	100%
2_73	Load, Haul, and Stockpile Brick Pavers	1	LS	\$78,611.40	\$ 78,611.40	0.50	\$ 39,305.70		\$ -	50%
2_74	Relocate City Fiber Optic	1	LS	\$2,760.00	\$ 2,760.00	1.00	\$ 2,760.00		\$ -	100%
2_75	3-1.25" HDPE Conduit Array (Tri-color, SDR11)	1651	LF	\$20.15	\$ 33,267.65	0.00	\$ -	540.00	\$ 10,881.00	33%
2_76	Embankment (Contractor Furnished)	150	CY	\$13.80	\$ 2,070.00	120.00	\$ 1,656.00	0.00	\$ -	80%
2_77	Junction Box Connection (JB-107)	1	EA	\$164.80	\$ 164.80	1.00	\$ 164.80		\$ -	100%
3_12	6" Recreation Path (Fiber Reinforced)	2.7	SY	\$50.39	\$ 136.05	2.70	\$ 136.05		\$ -	100%
3_14	Brick Pavers with 7" Concrete Pavement	4	SY	\$107.00	\$ 428.00	4.00	\$ 428.00		\$ -	100%
3_78	Roof Drain Connection to Storm Sewer (901 Conn)	1	LS	\$1,753.75	\$ 1,753.75	1.00	\$ 1,753.75	0.00	\$ -	100%
	CHANGE ORDER TOTAL:				\$ 143,789.39		\$ 68,366.90		\$ 10,881.00	55%

ITEM	DESCRIPTION	QUANTITY	UNIT	CONTRACTED		Previously completed		COMPLETED THIS PAY PERIOD		Percent Complete
				UNIT PRICE	AMOUNT	UNITS	AMOUNT	UNITS	AMOUNT	
	GRAND TOTAL				\$ 2,222,903.69		\$ 1,048,447.26		\$ 213,962.82	57%

AMOUNT OF CURRENT CONTRACT: \$ 2,222,903.69

AMOUNT OF ORIGINAL CONTRACT: \$ 2,079,114.30

TOTAL WORK COMPLETED TO DATE: \$ 1,262,410.08

PERCENT RETAINED TO DATE (5%): \$ 63,120.50

TOTAL PREVIOUS PAYMENTS: \$ 996,024.90

AMOUNT COMPLETED THIS PAY PERIOD: \$ 213,962.82

PERCENT RETAINED THIS ESTIMATE (5%): \$ 10,698.14

AMOUNT DUE THIS ESTIMATE: \$ 203,264.68

REVIEWED BY: _____ PROJECT INSPECTOR

APROVED BY: _____ PROJECT ENGINEER

APROVED BY: _____ CONTRACTOR

CONTRACT COMPLETION DATE: April 30, 2019

ACCOUNT INFORMATION

PO No.	Project No	Account Number	Amount
018725	PW1502	400-3-3000-6041	100%
		TOTAL PAYMENT	

ITEM	DESCRIPTION	QUANTITY	UNIT	CONTRACTED		Previously completed		COMPLETED THIS PAY PERIOD		Percent Complete
				UNIT PRICE	AMOUNT	UNITS	AMOUNT	UNITS	AMOUNT	
GRAND TOTAL					\$ 2,222,903.89		\$ 1,048,447.28	\$	213,962.82	67%

AMOUNT OF CURRENT CONTRACT: \$ 2,222,903.89
 AMOUNT OF ORIGINAL CONTRACT: \$ 2,079,114.30

TOTAL WORK COMPLETED TO DATE: \$ 1,262,410.08
 PERCENT RETAINED TO DATE (5%): \$ 63,120.50
 TOTAL PREVIOUS PAYMENTS: \$ 996,024.90

AMOUNT COMPLETED THIS PAY PERIOD: \$ 213,962.82
 PERCENT RETAINED THIS ESTIMATE (5%): \$ 10,698.14
 AMOUNT DUE THIS ESTIMATE: \$ 203,264.68

REVIEWED BY: Ryan Tahajani PROJECT INSPECTOR
 APPROVED BY: Mark Bad PROJECT ENGINEER
 APPROVED BY: [Signature] CONTRACTOR

CONTRACT COMPLETION DATE: April 30, 2019

ACCOUNT INFORMATION

PO No.	Project No.	Account Number	Amount
016725	PW1602	400-3-3000-8041	100%
		TOTAL PAYMENT	