



Department of Public Works  
**Engineering Division**  
James M. Wolfe, P.E., City Engineer

City-County Building, Room 115  
210 Martin Luther King, Jr. Boulevard  
Madison, Wisconsin 53703  
Phone: (608) 266-4751  
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[engineering@cityofmadison.com](mailto:engineering@cityofmadison.com)  
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**Deputy City Engineer**  
Bryan Cooper, AIA  
Gregory T. Fries, P.E.  
Chris J. Petykowski, P.E.

**Deputy Division Manager**  
Kathleen M. Cryan

**Principal Engineer 2**  
John S. Fahrney, P.E.  
Janet Schmidt, P.E.

**Principal Engineer 1**  
Mark D. Moder, P.E.  
Andrew J. Zweig, P.E.

**Financial Manager**  
Steven B. Danner-Rivers

Date: June 20, 2023

To: Mr. Dave Schmiedicke, Finance Director

Public Works Contract: St. Paul, Ohio, Talmadge, Jackson and LaFollette Reconstruction

Contract Number: 8616

Contractor: RG HUSTON COMPANY INC

Substantial Date: 10/3/2022

This notice is to inform you that the improvements on the abovementioned public works contract were completed and are hereby accepted.

|                                    |                      |
|------------------------------------|----------------------|
| <i>Original Contract Sum</i>       | \$3,651,225.00       |
| <i>(Based on Actual Units)</i>     | \$3,590,657.60       |
| <i>Net Change by Change Orders</i> | \$37,399.00 or 1.02% |
| <i>Liquidated Damages</i>          | \$0.00               |
| <i>Final Contract Amount</i>       | \$3,628,056.60       |

Please refer to the attached Final Payment Application for Final Account Breakdown. Please consider this contract closed and reverse all unused encumbrances.

If there are any questions with the above information please call me at 266-9091, or Alane Boutelle at 267-1197.

Sincerely,

---

John S. Fahrney, P. E.  
Construction Engineer

JDF

cc: Jim Wolfe, Engineering Div.  
Steve Danner-Rivers, Engineering Div.  
Norman Davis, Civil Rights

Encl.

**APPLICATION AND CERTIFICATE FOR PAYMENT  
CITY OF MADISON ENGINEERING DIVISION**

Project Manager: AARON CANTON


Page 1 of 8

Project: ST. PAUL AVENUE, OHIO AVENUE, TALMADGE STREET, JACKSON STREET AND LAFOLLETTE AVENUE RECONSTRUCTION ASSESSMENT DISTRICT - 2022  
 Contract Number: 8616 Payment Number: FINAL #10

|   |                     |
|---|---------------------|
| <b><u>DO NOT WRITE IN THIS BOX</u></b> - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY |                     |
| TOTAL FROM PAGE: <u>8</u>   | <u>3,628,056.60</u> |
| LESS RETAINAGE:   | <u>0.00</u>         |
| SUBTOTAL:   | <u>3,628,056.60</u> |
| LESS PREVIOUS PAYMENTS:   | <u>3,535,841.00</u> |
| CURRENT PAYMENT DUE:  | <u>92,215.60</u>    |

**CONTRACTOR'S APPLICATION FOR PAYMENT:**

The undersigned contractor certifies that to the best of his/her knowledge the work covered by this application for payment has been completed in accordance with the contract documents, and that the current payment is now due.

  
 CONTRACTOR: R. G. HUSTON CO., IN.C

5-3-2023  
 DATE

**INSPECTOR'S CERTIFICATE FOR PAYMENT:**

The undersigned Inspector certifies that to the best of his/her knowledge, the work covered by this application for payment has been completed in accordance with the contract documents, and that the contractor is entitled to payment for the amount certified.

  
 INSPECTOR

4/19/23  
 DATE

**PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:** FROM: \_\_\_\_\_ TO: \_\_\_\_\_

**PLEASE PROVIDE THE CONTRACTOR/SUBCONTRACTORS THAT WORKED ON PROJECT DURING THIS PERIOD:**  
 \_\_\_\_\_  
 \_\_\_\_\_

**NOTE:** SIGNED PAYMENT REQUEST SHALL BE SUBMITTED TO THE ENGINEER/INSPECTOR.  
 PARTIAL PAYMENTS CAN BE PROCESSED EVERY TWO WEEKS.

**CONTRACTOR/INSPECTOR/ENGINEER SHOULD ONLY COMPLETE COLUMN #10, "TOTAL UNITS"**

R. G. HUSTON CO., IN.C  
 ST. PAUL AVENUE, OHIO AVENUE, TALMADGE STREET, JACKSON STREET AND LAFOLLETTE AVENUE RECONSTRUCTION ASSESSMENT DISTRICT - 2022  
 CONTRACT NO. 8616  
 FINAL PAYMENT NO. 10

| ITEM                                 | TYPE OF WORK   | 1                    | 2        | 3              | 4                | 5             | 6                | 7         | 8                    | 9            | *****<br>#10 | 11           | 12               |
|--------------------------------------|--|----------------------|----------|----------------|------------------|---------------|------------------|-----------|----------------------|--------------|--------------|--------------|------------------|
|                                      |  | ESTIMATED QUANTITIES | UNITS    | UNIT PRICE BID | CONTRACT DOLLARS | C. O. DOLLARS | UNITS THIS APPL. | EXTENSION | UNITS PREV. APPL.(S) | EXTENSION    | TOTAL UNITS  | EXTENSION    | PERCENT COMPLETE |
| <b>STREET ACCOUNT: 12907-402-170</b> |  |                      |          |                |                  |               |                  |           |                      |              |              |              |                  |
| 10701                                | TRAFFIC CONTROL                                      | 0.54                 | LUMP SUM | \$5,900.00     | \$3,186.00       |               | 0.00             | \$0.00    | 0.54                 | \$3,186.00   | 0.54         | \$3,186.00   | 100.00%          |
| 10720                                | TRAFFIC CONTROL SIGN - PORTABLE ARROW BOARD          | 14.00                | DAYS     | \$35.00        | \$490.00         |               | 0.00             | \$0.00    | 0.00                 | \$0.00       | 0.00         | \$0.00       | 0.00%            |
| 10721                                | TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE   | 154.00               | DAYS     | \$30.00        | \$4,620.00       |               | 0.00             | \$0.00    | 76.00                | \$2,280.00   | 76.00        | \$2,280.00   | 49.35%           |
| 10770                                | MAINTAIN RESIDENTIAL DRIVEWAY ACCESS                 | 1.00                 | EACH     | \$600.00       | \$600.00         |               | 0.00             | \$0.00    | 1.00                 | \$600.00     | 1.00         | \$600.00     | 100.00%          |
| 10801                                | ROOT CUTTING - CURB & GUTTER (UNDISTRIBUTED)         | 510.00               | L.F.     | \$0.01         | \$5.10           |               | 0.00             | \$0.00    | 30.00                | \$0.30       | 30.00        | \$0.30       | 5.88%            |
| 10802                                | ROOT CUTTING - SIDEWALK (UNDISTRIBUTED)              | 100.00               | L.F.     | \$0.01         | \$1.00           |               | 0.00             | \$0.00    | 35.00                | \$0.35       | 35.00        | \$0.35       | 35.00%           |
| 10912                                | MOBILIZATION   | 0.54                 | LUMP SUM | \$266,800.20   | \$144,072.11     |               | 0.00             | \$0.00    | 0.54                 | \$144,072.11 | 0.54         | \$144,072.11 | 100.00%          |
| 20101                                | EXCAVATION CUT                                       | 8,640.00             | C.Y.     | \$19.00        | \$164,160.00     |               | 0.00             | \$0.00    | 9,296.10             | \$176,625.90 | 9,296.10     | \$176,625.90 | 107.59%          |
| 20130                                | UNDERDRAIN   | 1,780.00             | L.F.     | \$16.30        | \$29,014.00      |               | 0.00             | \$0.00    | 1,881.00             | \$30,660.30  | 1,881.00     | \$30,660.30  | 105.67%          |
| 20140                                | GEOTEXTILE FABRIC TYPE SAS NON WOVEN (UNDISTRIBUTED) | 3,970.00             | S.Y.     | \$1.65         | \$6,550.50       |               | 0.00             | \$0.00    | 0.00                 | \$0.00       | 0.00         | \$0.00       | 0.00%            |
| 20219                                | BREAKER RUN  | 2,860.00             | TON      | \$14.80        | \$42,328.00      |               | 0.00             | \$0.00    | 2,968.78             | \$43,937.94  | 2,968.78     | \$43,937.94  | 103.80%          |
| 20221                                | TOPSOIL  | 7,200.00             | S.Y.     | \$7.50         | \$54,000.00      |               | 0.00             | \$0.00    | 7,565.30             | \$56,739.75  | 7,565.30     | \$56,739.75  | 105.07%          |
| 20303                                | SAWCUT ASPHALT PAVEMENT                              | 470.00               | L.F.     | \$2.25         | \$1,057.50       |               | 0.00             | \$0.00    | 363.80               | \$818.55     | 363.80       | \$818.55     | 77.40%           |
| 20321                                | REMOVE CONCRETE PAVEMENT                             | 7,510.00             | S.Y.     | \$5.80         | \$43,558.00      |               | 0.00             | \$0.00    | 8,171.90             | \$47,397.02  | 8,171.90     | \$47,397.02  | 108.81%          |
| 20322                                | REMOVE CONCRETE CURB & GUTTER                        | 8,980.00             | L.F.     | \$4.70         | \$42,206.00      |               | 0.00             | \$0.00    | 9,026.90             | \$42,426.43  | 9,026.90     | \$42,426.43  | 100.52%          |
| 20323                                | REMOVE CONCRETE SIDEWALK & DRIVE                     | 36,770.00            | S.F.     | \$2.00         | \$73,540.00      |               | 0.00             | \$0.00    | 38,012.40            | \$76,024.80  | 38,012.40    | \$76,024.80  | 103.38%          |
| 20401                                | CLEARING   | 190.00               | I.D.     | \$52.00        | \$9,880.00       |               | 0.00             | \$0.00    | 183.50               | \$9,542.00   | 183.50       | \$9,542.00   | 96.58%           |
| 20406                                | GRUBBING   | 190.00               | I.D.     | \$43.00        | \$8,170.00       |               | 0.00             | \$0.00    | 287.50               | \$12,362.50  | 287.50       | \$12,362.50  | 151.32%          |
| 20504                                | ADJUST VALVE CASTING                                 | 20.00                | EACH     | \$120.00       | \$2,400.00       |               | 0.00             | \$0.00    | 45.00                | \$5,400.00   | 45.00        | \$5,400.00   | 225.00%          |
| 20701                                | TERRACE SEEDING                                      | 6,550.00             | S.Y.     | \$2.60         | \$17,030.00      |               | 0.00             | \$0.00    | 6,576.00             | \$17,097.60  | 6,576.00     | \$17,097.60  | 100.40%          |
| 21063                                | EROSION MATTING, CLASS I, TYPE A - ORGANIC           | 7,200.00             | S.Y.     | \$2.10         | \$15,120.00      |               | 0.00             | \$0.00    | 7,462.50             | \$15,671.25  | 7,462.50     | \$15,671.25  | 103.65%          |
| 21302                                | CONSTRUCTION FENCE (PLASTIC)                         | 1,500.00             | L.F.     | \$4.00         | \$6,000.00       |               | 0.00             | \$0.00    | 1,413.00             | \$5,652.00   | 1,413.00     | \$5,652.00   | 94.20%           |
| 30201                                | TYPE 'A' CONCRETE CURB & GUTTER                      | 8,020.00             | L.F.     | \$17.02        | \$136,500.40     |               | 0.00             | \$0.00    | 8,581.10             | \$146,050.32 | 8,581.10     | \$146,050.32 | 107.00%          |

**CONTRACTOR/INSPECTOR/ENGINEER SHOULD ONLY COMPLETE COLUMN #10, "TOTAL UNITS"**

R. G. HUSTON CO., IN.C  
 ST. PAUL AVENUE, OHIO AVENUE, TALMADGE STREET, JACKSON STREET AND LAFOLLETTE AVENUE RECONSTRUCTION ASSESSMENT DISTRICT - 2022  
 CONTRACT NO. 8616  
 FINAL PAYMENT NO. 10

| ITEM  | TYPE OF WORK   | 1                    | 2     | 3              | 4                | 5             | 6                | 7         | 8                    | 9            | *****<br>#10 | 11           | 12               |
|-------|--|----------------------|-------|----------------|------------------|---------------|------------------|-----------|----------------------|--------------|--------------|--------------|------------------|
|       |  | ESTIMATED QUANTITIES | UNITS | UNIT PRICE BID | CONTRACT DOLLARS | C. O. DOLLARS | UNITS THIS APPL. | EXTENSION | UNITS PREV. APPL.(S) | EXTENSION    | TOTAL UNITS  | EXTENSION    | PERCENT COMPLETE |
| 30203 | TYPE 'X' CONCRETE CURB & GUTTER                        | 190.00               | L.F.  | \$22.21        | \$4,219.90       |               | 0.00             | \$0.00    | 259.10               | \$5,754.61   | 259.10       | \$5,754.61   | 136.37%          |
| 30208 | HAND FORMED CONCRETE CURB & GUTTER (TREE LOCATIONS)    | 700.00               | L.F.  | \$40.14        | \$28,098.00      |               | 0.00             | \$0.00    | 177.70               | \$7,132.88   | 177.70       | \$7,132.88   | 25.39%           |
| 30301 | 5" CONCRETE SIDEWALK                                   | 25,160.00            | S.F.  | \$6.45         | \$162,282.00     |               | 0.00             | \$0.00    | 24,223.90            | \$156,244.16 | 24,223.90    | \$156,244.16 | 96.28%           |
| 30302 | 7" CONCRETE SIDEWALK AND DRIVE                         | 21,670.00            | S.F.  | \$7.05         | \$152,773.50     |               | 0.00             | \$0.00    | 20,547.20            | \$144,857.76 | 20,547.20    | \$144,857.76 | 94.82%           |
| 30340 | CURB RAMP DETECTABLE WARNING FIELD                     | 430.00               | S.F.  | \$35.57        | \$15,295.10      |               | 0.00             | \$0.00    | 432.00               | \$15,366.24  | 432.00       | \$15,366.24  | 100.47%          |
| 30342 | TREE GRATE 4' X 8' (INCLUDING FRAME)                   | 2.00                 | EACH  | \$5,540.00     | \$11,080.00      |               | 0.00             | \$0.00    | 2.00                 | \$11,080.00  | 2.00         | \$11,080.00  | 100.00%          |
| 40101 | CRUSHED AGGREGATE BASE COURSE GRADATION NO. 1          | 4,400.00             | TON   | \$22.75        | \$100,100.00     |               | 0.00             | \$0.00    | 4,400.00             | \$100,100.00 | 4,400.00     | \$100,100.00 | 100.00%          |
| 40102 | CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2          | 6,500.00             | TON   | \$22.75        | \$147,875.00     |               | 0.00             | \$0.00    | 6,500.00             | \$147,875.00 | 6,500.00     | \$147,875.00 | 100.00%          |
| 40202 | HMA PAVEMENT 4 LT 58-28 S                              | 2,600.00             | TON   | \$69.80        | \$181,480.00     |               | 0.00             | \$0.00    | 2,508.93             | \$175,123.31 | 2,508.93     | \$175,123.31 | 96.50%           |
| 40218 | TACK COAT  | 880.00               | GAL   | \$3.03         | \$2,666.40       |               | 0.00             | \$0.00    | 695.00               | \$2,105.85   | 695.00       | \$2,105.85   | 78.98%           |
| 40301 | FULL WIDTH GRINDING                                    | 390.00               | S.Y.  | \$13.94        | \$5,436.60       |               | 0.00             | \$0.00    | 195.90               | \$2,730.85   | 195.90       | \$2,730.85   | 50.23%           |
| 40402 | 9 INCH CONCRETE PAVEMENT                               | 80.00                | S.Y.  | \$78.36        | \$6,268.80       |               | 0.00             | \$0.00    | 76.30                | \$5,978.87   | 76.30        | \$5,978.87   | 95.38%           |
| 40410 | CONCRETE SPEED HUMP                                    | 110.00               | S.Y.  | \$86.89        | \$9,557.90       |               | 0.00             | \$0.00    | 102.20               | \$8,880.16   | 102.20       | \$8,880.16   | 92.91%           |
| 60812 | PAVEMENT MARKING EPOXY, CROSSWALK, 6-INCH              | 1,554.00             | L.F.  | \$5.75         | \$8,935.50       |               | 0.00             | \$0.00    | 1,156.80             | \$6,651.60   | 1,156.80     | \$6,651.60   | 74.44%           |
| 60816 | PAVEMENT MARKING EPOXY, CONTINENTAL CROSSWALK, 18-INCH | 360.00               | L.F.  | \$17.15        | \$6,174.00       |               | 0.00             | \$0.00    | 250.20               | \$4,290.93   | 250.20       | \$4,290.93   | 69.50%           |
| 60818 | PAVEMENT MARKING EPOXY, STOP LINE, 24-INCH             | 156.00               | L.F.  | \$22.85        | \$3,564.60       |               | 0.00             | \$0.00    | 114.40               | \$2,614.04   | 114.40       | \$2,614.04   | 73.33%           |
| 60822 | PAVEMENT MARKING EPOXY, SYMBOL, BIKE SHARROW           | 6.00                 | EACH  | \$185.00       | \$1,110.00       |               | 0.00             | \$0.00    | 6.00                 | \$1,110.00   | 6.00         | \$1,110.00   | 100.00%          |
| 60881 | PAVEMENT MARKING REMOVAL, 6-INCH                       | 70.00                | L.F.  | \$1.30         | \$91.00          |               | 0.00             | \$0.00    | 65.60                | \$85.28      | 65.60        | \$85.28      | 93.71%           |
| 90001 | PROVIDE AND INSTALL SINGLE-STALL BIKE RACK             | 3.00                 | EACH  | \$750.00       | \$2,250.00       |               | 0.00             | \$0.00    | 3.00                 | \$2,250.00   | 3.00         | \$2,250.00   | 100.00%          |
| 90002 | PROVIDE AND INSTALL 5-STALL, SINGLE-SIDED BIKE RACK    | 1.00                 | EACH  | \$1,590.00     | \$1,590.00       |               | 0.00             | \$0.00    | 1.00                 | \$1,590.00   | 1.00         | \$1,590.00   | 100.00%          |
| 90003 | TERRACE SUPPORT SYSTEM                                 | 1,260.00             | C.F.  | \$20.00        | \$25,200.00      |               | 0.00             | \$0.00    | 1,052.40             | \$21,048.00  | 1,052.40     | \$21,048.00  | 83.52%           |
| 90004 | PLANTING SOIL  | 1,260.00             | C.F.  | \$3.50         | \$4,410.00       |               | 0.00             | \$0.00    | 1,180.00             | \$4,130.00   | 1,180.00     | \$4,130.00   | 93.65%           |
| 90005 | PROVIDE AND PLANT TREE                                 | 2.00                 | EACH  | \$750.00       | \$1,500.00       |               | 0.00             | \$0.00    | 2.00                 | \$1,500.00   | 2.00         | \$1,500.00   | 100.00%          |

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|  |   | 1                    | 2        | 3              | 4                | 5             | 6                | 7         | 8                    | 9              | *****<br>#10 | 11             | 12               |
|--|---|----------------------|----------|----------------|------------------|---------------|------------------|-----------|----------------------|----------------|--------------|----------------|------------------|
| ITEM                                       | TYPE OF WORK  | ESTIMATED QUANTITIES | UNITS    | UNIT PRICE BID | CONTRACT DOLLARS | C. O. DOLLARS | UNITS THIS APPL. | EXTENSION | UNITS PREV. APPL.(S) | EXTENSION      | TOTAL UNITS  | EXTENSION      | PERCENT COMPLETE |
| 90006                                      | PROVIDE AND INSTALL TREE GUARD                          | 2.00                 | EACH     | \$800.00       | \$1,600.00       |               | 0.00             | \$0.00    | 2.00                 | \$1,600.00     | 2.00         | \$1,600.00     | 100.00%          |
| 90007                                      | MODIFIED TYPE 'A' MOUNTABLE CONCRETE CURB & GUTTER      | 30.00                | L.F.     | \$63.01        | \$1,890.30       |               | 0.00             | \$0.00    | 21.10                | \$1,329.51     | 21.10        | \$1,329.51     | 70.33%           |
| 90008                                      | MODIFIED TYPE 'A' BIKE/PED. RAMP CONCRETE CURB & GUTTER | 140.00               | L.F.     | \$42.68        | \$5,975.20       |               | 0.00             | \$0.00    | 137.40               | \$5,864.23     | 137.40       | \$5,864.23     | 98.14%           |
| 90009                                      | GEOSYNTHETIC REINFORCEMENT FABRIC (UNDISTRIBUTED)       | 250.00               | S.Y.     | \$6.85         | \$1,712.50       |               | 0.00             | \$0.00    | 2,173.40             | \$14,887.79    | 2,173.40     | \$14,887.79    | 869.36%          |
| 90010                                      | HIGH FRICTION COLORED SURFACE                           | 350.00               | S.F.     | \$15.95        | \$5,582.50       |               | 0.00             | \$0.00    | 339.30               | \$5,411.84     | 339.30       | \$5,411.84     | 96.94%           |
|  | <b>SUBTOTAL</b>   |                      |          |                | \$1,703,207.41   |               |                  | \$0.00    |                      | \$1,694,138.03 |              | \$1,694,138.03 | 99.47%           |
| <b>STREET-STORM ACCOUNT: 12907-402-174</b> |   |                      |          |                |                  |               |                  |           |                      |                |              |                |                  |
| 20217                                      | CLEAR STONE   | 1,970.00             | TON      | \$17.50        | \$34,475.00      |               | 0.00             | \$0.00    | 796.29               | \$13,935.08    | 796.29       | \$13,935.08    | 40.42%           |
| 21002                                      | EROSION CONTROL INSPECTION                              | 5.00                 | EACH     | \$185.00       | \$925.00         |               | 0.00             | \$0.00    | 1.00                 | \$185.00       | 1.00         | \$185.00       | 20.00%           |
| 21011                                      | CONSTRUCTION ENTRANCE                                   | 10.00                | EACH     | \$535.00       | \$5,350.00       |               | 0.00             | \$0.00    | 9.00                 | \$4,815.00     | 9.00         | \$4,815.00     | 90.00%           |
| 21012                                      | STREET CONSTRUCTION ENTRANCE BERM                       | 2.00                 | EACH     | \$240.00       | \$480.00         |               | 0.00             | \$0.00    | 2.00                 | \$480.00       | 2.00         | \$480.00       | 100.00%          |
| 21013                                      | STREET SWEEPING   | 1.00                 | LUMP SUM | \$4,850.00     | \$4,850.00       |               | 0.00             | \$0.00    | 1.00                 | \$4,850.00     | 1.00         | \$4,850.00     | 100.00%          |
| 21015                                      | STREET CONSTRUCTION STONE BERM                          | 28.00                | EACH     | \$240.00       | \$6,720.00       |               | 0.00             | \$0.00    | 16.00                | \$3,840.00     | 16.00        | \$3,840.00     | 57.14%           |
| 21017                                      | SILT SOCK (8 INCH) - COMPLETE                           | 40.00                | L.F.     | \$10.00        | \$400.00         |               | 0.00             | \$0.00    | 75.00                | \$750.00       | 75.00        | \$750.00       | 187.50%          |
| 21032                                      | INLET PROTECTION TYPE C - PROVIDE & INSTALL             | 6.00                 | EACH     | \$306.00       | \$1,836.00       |               | 0.00             | \$0.00    | 17.00                | \$5,202.00     | 17.00        | \$5,202.00     | 283.33%          |
| 21033                                      | INLET PROTECTION TYPE C - MAINTAIN                      | 10.00                | EACH     | \$20.00        | \$200.00         |               | 0.00             | \$0.00    | 1.00                 | \$20.00        | 1.00         | \$20.00        | 10.00%           |
| 21034                                      | INLET PROTECTION TYPE C - REMOVE                        | 6.00                 | EACH     | \$20.00        | \$120.00         |               | 0.00             | \$0.00    | 17.00                | \$340.00       | 17.00        | \$340.00       | 283.33%          |
| 21049                                      | INLET PROTECTION RIGID FRAME - PROVIDE & INSTALL        | 93.00                | EACH     | \$300.00       | \$27,900.00      |               | 0.00             | \$0.00    | 86.00                | \$25,800.00    | 86.00        | \$25,800.00    | 92.47%           |
| 21050                                      | INLET PROTECTION RIGID FRAME - MAINTAIN                 | 140.00               | EACH     | \$30.00        | \$4,200.00       |               | 0.00             | \$0.00    | 13.00                | \$390.00       | 13.00        | \$390.00       | 9.29%            |
| 21051                                      | INLET PROTECTION RIGID FRAME - REMOVE                   | 93.00                | EACH     | \$20.00        | \$1,860.00       |               | 0.00             | \$0.00    | 86.00                | \$1,720.00     | 86.00        | \$1,720.00     | 92.47%           |
| 50401                                      | 12 INCH TYPE I RCP STORM SEWER PIPE                     | 689.00               | L.F.     | \$80.00        | \$55,120.00      |               | 0.00             | \$0.00    | 656.00               | \$52,480.00    | 656.00       | \$52,480.00    | 95.21%           |
| 50741                                      | TYPE H INLET  | 50.00                | EACH     | \$2,100.00     | \$105,000.00     |               | 0.00             | \$0.00    | 49.00                | \$102,900.00   | 49.00        | \$102,900.00   | 98.00%           |
|  | <b>SUBTOTAL</b>   |                      |          |                | \$249,436.00     |               |                  | \$0.00    |                      | \$217,707.08   |              | \$217,707.08   | 87.28%           |

**CONTRACTOR/INSPECTOR/ENGINEER SHOULD ONLY COMPLETE COLUMN #10, "TOTAL UNITS"**

R. G. HUSTON CO., IN.C  
 ST. PAUL AVENUE, OHIO AVENUE, TALMADGE STREET, JACKSON STREET AND LAFOLLETTE AVENUE RECONSTRUCTION ASSESSMENT DISTRICT - 2022  
 CONTRACT NO. 8616  
 FINAL PAYMENT NO. 10

| ITEM                               | TYPE OF WORK                          | 1                    | 2        | 3              | 4                | 5             | 6                | 7         | 8                    | 9           | *****<br>#10 | 11          | 12               |
|------------------------------------|---------------------------------------|----------------------|----------|----------------|------------------|---------------|------------------|-----------|----------------------|-------------|--------------|-------------|------------------|
|                                    |                                       | ESTIMATED QUANTITIES | UNITS    | UNIT PRICE BID | CONTRACT DOLLARS | C. O. DOLLARS | UNITS THIS APPL. | EXTENSION | UNITS PREV. APPL.(S) | EXTENSION   | TOTAL UNITS  | EXTENSION   | PERCENT COMPLETE |
| <b>STORM ACCOUNT: 12907-84-174</b> |                                       |                      |          |                |                  |               |                  |           |                      |             |              |             |                  |
| 10701                              | TRAFFIC CONTROL                       | 0.18                 | LUMP SUM | \$5,900.00     | \$1,062.00       |               | 0.00             | \$0.00    | 0.18                 | \$1,062.00  | 0.18         | \$1,062.00  | 100.00%          |
| 10912                              | MOBILIZATION                          | 0.18                 | LUMP SUM | \$266,800.20   | \$48,024.04      |               | 0.00             | \$0.00    | 0.18                 | \$48,024.04 | 0.18         | \$48,024.04 | 100.00%          |
| 20311                              | REMOVE SEWER ACCESS STRUCTURE (STORM) | 4.00                 | EACH     | \$400.00       | \$1,600.00       |               | 0.00             | \$0.00    | 6.00                 | \$2,400.00  | 6.00         | \$2,400.00  | 150.00%          |
| 20312                              | REMOVE CATCHBASIN                     | 7.00                 | EACH     | \$400.00       | \$2,800.00       |               | 0.00             | \$0.00    | 9.00                 | \$3,600.00  | 9.00         | \$3,600.00  | 128.57%          |
| 20313                              | REMOVE INLET                          | 25.00                | EACH     | \$400.00       | \$10,000.00      |               | 0.00             | \$0.00    | 28.00                | \$11,200.00 | 28.00        | \$11,200.00 | 112.00%          |
| 20314                              | REMOVE PIPE (STORM)                   | 675.00               | L.F.     | \$31.00        | \$20,925.00      |               | 0.00             | \$0.00    | 675.00               | \$20,925.00 | 675.00       | \$20,925.00 | 100.00%          |
| 20336                              | PIPE PLUG (STORM)                     | 18.00                | EACH     | \$480.00       | \$8,640.00       |               | 0.00             | \$0.00    | 18.00                | \$8,640.00  | 18.00        | \$8,640.00  | 100.00%          |
| 20501                              | ADJUST SEWER ACCESS STRUCTURE         | 1.00                 | EACH     | \$315.00       | \$315.00         |               | 0.00             | \$0.00    | 1.00                 | \$315.00    | 1.00         | \$315.00    | 100.00%          |
| 50211                              | SELECT BACKFILL FOR STORM SEWER       | 4,073.50             | T.F.     | \$0.01         | \$40.74          |               | 0.00             | \$0.00    | 4,068.00             | \$40.68     | 4,068.00     | \$40.68     | 99.85%           |
| 50225                              | UTILITY TRENCH PATCH TYPE III         | 40.00                | T.F.     | \$86.00        | \$3,440.00       |               | 0.00             | \$0.00    | 35.00                | \$3,010.00  | 35.00        | \$3,010.00  | 87.50%           |
| 50390                              | SEWER ELECTRONIC MARKERS              | 4.00                 | EACH     | \$38.00        | \$152.00         |               | 0.00             | \$0.00    | 2.00                 | \$76.00     | 2.00         | \$76.00     | 50.00%           |
| 50402                              | 15 INCH TYPE I RCP STORM SEWER PIPE   | 832.50               | L.F.     | \$78.00        | \$64,935.00      |               | 0.00             | \$0.00    | 869.50               | \$67,821.00 | 869.50       | \$67,821.00 | 104.44%          |
| 50403                              | 18 INCH TYPE I RCP STORM SEWER PIPE   | 882.50               | L.F.     | \$82.00        | \$72,365.00      |               | 0.00             | \$0.00    | 883.50               | \$72,447.00 | 883.50       | \$72,447.00 | 100.11%          |
| 50404                              | 21 INCH TYPE I RCP STORM SEWER PIPE   | 591.00               | L.F.     | \$87.00        | \$51,417.00      |               | 0.00             | \$0.00    | 588.00               | \$51,156.00 | 588.00       | \$51,156.00 | 99.49%           |
| 50405                              | 24 INCH TYPE I RCP STORM SEWER PIPE   | 243.00               | L.F.     | \$92.00        | \$22,356.00      |               | 0.00             | \$0.00    | 233.50               | \$21,482.00 | 233.50       | \$21,482.00 | 96.09%           |
| 50407                              | 27 INCH TYPE I RCP STORM SEWER PIPE   | 307.00               | L.F.     | \$100.00       | \$30,700.00      |               | 0.00             | \$0.00    | 308.00               | \$30,800.00 | 308.00       | \$30,800.00 | 100.33%          |
| 50407                              | 30 INCH TYPE I RCP STORM SEWER PIPE   | 284.50               | L.F.     | \$122.00       | \$34,709.00      |               | 0.00             | \$0.00    | 284.00               | \$34,648.00 | 284.00       | \$34,648.00 | 99.82%           |
| 50408                              | 33 INCH TYPE I RCP STORM SEWER PIPE   | 135.50               | L.F.     | \$155.00       | \$21,002.50      |               | 0.00             | \$0.00    | 0.00                 | \$0.00      | 0.00         | \$0.00      | 0.00%            |
| 50409                              | 36 INCH TYPE I RCP STORM SEWER PIPE   | 108.50               | L.F.     | \$157.00       | \$17,034.50      |               | 0.00             | \$0.00    | 245.50               | \$38,543.50 | 245.50       | \$38,543.50 | 226.27%          |
| 50455                              | STORM BEND                            | 2.00                 | EACH     | \$1,015.00     | \$2,030.00       |               | 0.00             | \$0.00    | 1.00                 | \$1,015.00  | 1.00         | \$1,015.00  | 50.00%           |
| 50499                              | CONCRETE COLLAR                       | 2.00                 | EACH     | \$470.00       | \$940.00         |               | 0.00             | \$0.00    | 2.00                 | \$940.00    | 2.00         | \$940.00    | 100.00%          |
| 50723                              | 3'X3' STORM SAS                       | 21.00                | EACH     | \$2,600.00     | \$54,600.00      |               | 0.00             | \$0.00    | 22.00                | \$57,200.00 | 22.00        | \$57,200.00 | 104.76%          |
| 50724                              | 4'X4' STORM SAS                       | 10.00                | EACH     | \$3,425.00     | \$34,250.00      |               | 0.00             | \$0.00    | 10.00                | \$34,250.00 | 10.00        | \$34,250.00 | 100.00%          |

**CONTRACTOR/INSPECTOR/ENGINEER SHOULD ONLY COMPLETE COLUMN #10, "TOTAL UNITS"**

R. G. HUSTON CO., IN.C  
 ST. PAUL AVENUE, OHIO AVENUE, TALMADGE STREET, JACKSON STREET AND LAFOLLETTE AVENUE RECONSTRUCTION ASSESSMENT DISTRICT - 2022  
 CONTRACT NO. 8616  
 FINAL PAYMENT NO. 10

|  |  | 1                    | 2        | 3              | 4                   | 5             | 6                | 7             | 8                    | 9                   | *****<br>#10 | 11                  | 12               |
|--|--|----------------------|----------|----------------|---------------------|---------------|------------------|---------------|----------------------|---------------------|--------------|---------------------|------------------|
| ITEM   | TYPE OF WORK                                   | ESTIMATED QUANTITIES | UNITS    | UNIT PRICE BID | CONTRACT DOLLARS    | C. O. DOLLARS | UNITS THIS APPL. | EXTENSION     | UNITS PREV. APPL.(S) | EXTENSION           | TOTAL UNITS  | EXTENSION           | PERCENT COMPLETE |
| 50767  | TERRACE INLET TYPE 2                           | 2.00                 | EACH     | \$6,770.00     | \$13,540.00         |               | 0.00             | \$0.00        | 2.00                 | \$13,540.00         | 2.00         | \$13,540.00         | 100.00%          |
| 50792  | STORM SEWER TAP                                | 8.00                 | EACH     | \$800.00       | \$6,400.00          |               | 0.00             | \$0.00        | 8.00                 | \$6,400.00          | 8.00         | \$6,400.00          | 100.00%          |
| 50794  | PRIVATE STORM SEWER RECONNECT, TYPE 2          | 1.00                 | EACH     | \$1,350.00     | \$1,350.00          |               | 0.00             | \$0.00        | 1.00                 | \$1,350.00          | 1.00         | \$1,350.00          | 100.00%          |
| 50801  | UTILITY LINE OPENING (STORM)                   | 47.00                | EACH     | \$460.00       | \$21,620.00         |               | 0.00             | \$0.00        | 44.00                | \$20,240.00         | 44.00        | \$20,240.00         | 93.62%           |
| 70101  | FURNISH AND INSTALL STYROFOAM                  | 400.00               | L.F.     | \$115.00       | \$46,000.00         |               | 0.00             | \$0.00        | 408.00               | \$46,920.00         | 408.00       | \$46,920.00         | 102.00%          |
| 90030  | 3'X6' STORM SAS                                | 5.00                 | EACH     | \$5,900.00     | \$29,500.00         |               | 0.00             | \$0.00        | 5.00                 | \$29,500.00         | 5.00         | \$29,500.00         | 100.00%          |
| 90031  | RECONSTRUCT CATCH BASIN TO SAS CASTING         | 1.00                 | EACH     | \$1,830.00     | \$1,830.00          |               | 0.00             | \$0.00        | 1.00                 | \$1,830.00          | 1.00         | \$1,830.00          | 100.00%          |
| 90032  | RELOCATE WATER LATERAL SERVICE (UNDISTRIBUTED) | 15.00                | EACH     | \$1,100.00     | \$16,500.00         |               | 0.00             | \$0.00        | 9.00                 | \$9,900.00          | 9.00         | \$9,900.00          | 60.00%           |
| 90033  | RELOCATE WATER MAIN (UNDISTRIBUTED)            | 4.00                 | EACH     | \$4,800.00     | \$19,200.00         |               | 0.00             | \$0.00        | 4.00                 | \$19,200.00         | 4.00         | \$19,200.00         | 100.00%          |
|  | <b>SUBTOTAL</b>                                |                      |          |                | <b>\$659,277.78</b> |               |                  | <b>\$0.00</b> |                      | <b>\$658,475.22</b> |              | <b>\$658,475.22</b> | <b>99.88%</b>    |
| <b>2022 TERRACE RAIN GARDENS ACCOUNT: 14034-84-174-84100</b> |  |                      |          |                |                     |               |                  |               |                      |                     |              |                     |                  |
| 21110  | TERRACE RAIN GARDEN                            | 130.00               | S.F.     | \$35.00        | \$4,550.00          |               | 0.00             | \$0.00        | 130.00               | \$4,550.00          | 130.00       | \$4,550.00          | 100.00%          |
| <b>SANITARY ACCOUNT: 12907-83-173</b>                        |  |                      |          |                |                     |               |                  |               |                      |                     |              |                     |                  |
| 10701  | TRAFFIC CONTROL                                | 0.28                 | LUMP SUM | \$5,900.00     | \$1,652.00          |               | 0.00             | \$0.00        | 0.28                 | \$1,652.00          | 0.28         | \$1,652.00          | 100.00%          |
| 10912  | MOBILIZATION                                   | 0.28                 | LUMP SUM | \$266,800.20   | \$74,704.05         |               | 0.00             | \$0.00        | 0.28                 | \$74,704.06         | 0.28         | \$74,704.06         | 100.00%          |
| 10790  | RAILROAD INSURANCE                             | 1.00                 | LUMP SUM | \$7,600.00     | \$7,600.00          |               | 0.00             | \$0.00        | 1.00                 | \$7,600.00          | 1.00         | \$7,600.00          | 100.00%          |
| 20311  | REMOVE SEWER ACCESS STRUCTURE (SANITARY)       | 12.00                | EACH     | \$715.00       | \$8,580.00          |               | 0.00             | \$0.00        | 12.00                | \$8,580.00          | 12.00        | \$8,580.00          | 100.00%          |
| 20314  | REMOVE PIPE (SANITARY)                         | 810.00               | LF       | \$17.00        | \$13,770.00         |               | 0.00             | \$0.00        | 1,039.00             | \$17,663.00         | 1,039.00     | \$17,663.00         | 128.27%          |
| 20331  | ABANDON SEWER ACCESS STRUCTURE                 | 1.00                 | EACH     | \$1,000.00     | \$1,000.00          |               | 0.00             | \$0.00        | 1.00                 | \$1,000.00          | 1.00         | \$1,000.00          | 100.00%          |
| 20335  | ABANDON SEWER PIPE WITH SLURRY                 | 10.00                | C.Y.     | \$750.00       | \$7,500.00          |               | 0.00             | \$0.00        | 9.20                 | \$6,900.00          | 9.20         | \$6,900.00          | 92.00%           |
| 20501  | ADJUST SEWER ACCESS STRUCTURE                  | 3.00                 | EACH     | \$315.00       | \$945.00            |               | 0.00             | \$0.00        | 3.00                 | \$945.00            | 3.00         | \$945.00            | 100.00%          |
| 50103  | RECONSTRUCT BENCH AND FLOWLINE(S)              | 5.00                 | EACH     | \$470.00       | \$2,350.00          |               | 0.00             | \$0.00        | 4.00                 | \$1,880.00          | 4.00         | \$1,880.00          | 80.00%           |
| 50201  | ROCK EXCAVATION (UNDISTRIBUTED)                | 175.00               | C.Y.     | \$50.00        | \$8,750.00          |               | 0.00             | \$0.00        | 8.30                 | \$415.00            | 8.30         | \$415.00            | 4.74%            |

**CONTRACTOR/INSPECTOR/ENGINEER SHOULD ONLY COMPLETE COLUMN #10, "TOTAL UNITS"**

R. G. HUSTON CO., IN.C  
 ST. PAUL AVENUE, OHIO AVENUE, TALMADGE STREET, JACKSON STREET AND LAFOLLETTE AVENUE RECONSTRUCTION ASSESSMENT DISTRICT - 2022  
 CONTRACT NO. 8616  
 FINAL PAYMENT NO. 10

| ITEM                                   | TYPE OF WORK                                       | 1                    | 2        | 3              | 4                | 5             | 6                | 7         | 8                    | 9            | *****<br>#10 | 11           | 12               |
|--|--|----------------------|----------|----------------|------------------|---------------|------------------|-----------|----------------------|--------------|--------------|--------------|------------------|
|  |  | ESTIMATED QUANTITIES | UNITS    | UNIT PRICE BID | CONTRACT DOLLARS | C. O. DOLLARS | UNITS THIS APPL. | EXTENSION | UNITS PREV. APPL.(S) | EXTENSION    | TOTAL UNITS  | EXTENSION    | PERCENT COMPLETE |
| 50212                                  | SELECT BACKFILL SANITARY SEWER                     | 6,226.00             | T.F.     | \$0.01         | \$62.26          |               | 0.00             | \$0.00    | 5,996.00             | \$59.96      | 5,996.00     | \$59.96      | 96.31%           |
| 50301                                  | 8" PVC SANITARY SEWER PIPE (SDR 35, SDR 26)        | 3,207.00             | L.F.     | \$119.00       | \$381,633.00     |               | 0.00             | \$0.00    | 3,201.00             | \$380,919.00 | 3,201.00     | \$380,919.00 | 99.81%           |
| 50321                                  | 8" PVC PRESSURE SANITARY SEWER PIPE                | 459.00               | L.F.     | \$160.00       | \$73,440.00      |               | 0.00             | \$0.00    | 458.00               | \$73,280.00  | 458.00       | \$73,280.00  | 99.78%           |
| 50353                                  | SANITARY SEWER LATERAL (SDR 35, SDR 26)            | 2,295.00             | L.F.     | \$41.00        | \$94,095.00      |               | 0.00             | \$0.00    | 2,110.00             | \$86,510.00  | 2,110.00     | \$86,510.00  | 91.94%           |
| 50355                                  | SANITARY SEWER LATERAL - PRESSURE PIPE             | 265.00               | L.F.     | \$51.00        | \$13,515.00      |               | 0.00             | \$0.00    | 227.00               | \$11,577.00  | 227.00       | \$11,577.00  | 85.66%           |
| 50356                                  | RECONNECT  | 89.00                | EACH     | \$2,340.00     | \$208,260.00     |               | 0.00             | \$0.00    | 88.00                | \$205,920.00 | 88.00        | \$205,920.00 | 98.88%           |
| 50357                                  | RECONNECT - PRESSURE PIPE                          | 10.00                | EACH     | \$2,740.00     | \$27,400.00      |               | 0.00             | \$0.00    | 10.00                | \$27,400.00  | 10.00        | \$27,400.00  | 100.00%          |
| 50361                                  | WASTEWATER CONTROL                                 | 1.00                 | LUMP SUM | \$5,600.00     | \$5,600.00       |               | 0.00             | \$0.00    | 1.00                 | \$5,600.00   | 1.00         | \$5,600.00   | 100.00%          |
| 50390                                  | SEWER ELECTRONIC MARKERS                           | 218.00               | EACH     | \$38.00        | \$8,284.00       |               | 0.00             | \$0.00    | 220.00               | \$8,360.00   | 220.00       | \$8,360.00   | 100.92%          |
| 50701                                  | 4' DIA SANITARY SAS                                | 20.00                | EACH     | \$3,150.00     | \$63,000.00      |               | 0.00             | \$0.00    | 20.00                | \$63,000.00  | 20.00        | \$63,000.00  | 100.00%          |
| 50771                                  | INTERNAL CHIMNEY SEAL                              | 8.00                 | EACH     | \$490.00       | \$3,920.00       |               | 0.00             | \$0.00    | 8.00                 | \$3,920.00   | 8.00         | \$3,920.00   | 100.00%          |
| 50791                                  | SANITARY SEWER TAP                                 | 9.00                 | EACH     | \$1,330.00     | \$11,970.00      |               | 0.00             | \$0.00    | 9.00                 | \$11,970.00  | 9.00         | \$11,970.00  | 100.00%          |
|  | <b>SUBTOTAL</b>                                    |                      |          |                | \$1,018,030.31   |               |                  | \$0.00    |                      | \$999,855.02 |              | \$999,855.02 | 98.21%           |
| <b>LIGHTING ACCOUNT: 12907-402-177</b> |  |                      |          |                |                  |               |                  |           |                      |              |              |              |                  |
| 60230                                  | FURNISH & INSTALL 2 INCH PVC (SCHEDULE 80) CONDUIT | 25.00                | L.F.     | \$9.50         | \$237.50         |               | 0.00             | \$0.00    | 79.00                | \$750.50     | 79.00        | \$750.50     | 316.00%          |
| 60232                                  | FURNISH & INSTALL 2 INCH PVC (SCHEDULE 40) CONDUIT | 402.00               | L.F.     | \$6.75         | \$2,713.50       |               | 0.00             | \$0.00    | 461.00               | \$3,111.75   | 461.00       | \$3,111.75   | 114.68%          |
| 60407                                  | CONSTRUCT LB-8 BASE                                | 1.00                 | EACH     | \$1,265.00     | \$1,265.00       |               | 0.00             | \$0.00    | 1.00                 | \$1,265.00   | 1.00         | \$1,265.00   | 100.00%          |
| 60409                                  | CONSTRUCTION OFFSET BASE                           | 1.00                 | EACH     | \$2,100.00     | \$2,100.00       |               | 0.00             | \$0.00    | 0.00                 | \$0.00       | 0.00         | \$0.00       | 0.00%            |
| 60413                                  | CONSTRUCT TYPE "P" BASE                            | 1.00                 | EACH     | \$1,820.00     | \$1,820.00       |               | 0.00             | \$0.00    | 1.00                 | \$1,820.00   | 1.00         | \$1,820.00   | 100.00%          |
| 60421                                  | REMOVE STREET LIGHT BASE                           | 1.00                 | EACH     | \$365.00       | \$365.00         |               | 0.00             | \$0.00    | 1.00                 | \$365.00     | 1.00         | \$365.00     | 100.00%          |
| 60261                                  | ELECTRICAL TRENCH                                  | 411.00               | L.F.     | \$7.50         | \$3,082.50       |               | 0.00             | \$0.00    | 464.00               | \$3,480.00   | 464.00       | \$3,480.00   | 112.90%          |
| 60702                                  | CONSTRUCT ELECTRICAL HANDHOLE TYPE I               | 2.00                 | EACH     | \$995.00       | \$1,990.00       |               | 0.00             | \$0.00    | 2.00                 | \$1,990.00   | 2.00         | \$1,990.00   | 100.00%          |
| 60704                                  | CONSTRUCT ELECTRICAL HANDHOLE TYPE III             | 3.00                 | EACH     | \$550.00       | \$1,650.00       |               | 0.00             | \$0.00    | 3.00                 | \$1,650.00   | 3.00         | \$1,650.00   | 100.00%          |



**CONTRACTOR/INSPECTOR/ENGINEER SHOULD ONLY COMPLETE COLUMN #10, "TOTAL UNITS"**

R. G. HUSTON CO., IN.C  
 ST. PAUL AVENUE, OHIO AVENUE, TALMADGE STREET, JACKSON STREET AND LAFOLLETTE AVENUE RECONSTRUCTION ASSESSMENT DISTRICT - 2022  
 CONTRACT NO. 8616  
 FINAL PAYMENT NO. 10

|  |  | 1                    | 2        | 3              | 4                     | 5                 | 6                | 7             | 8                    | 9                     | *****<br>#10 | 11                    | 12               |
|--|--|----------------------|----------|----------------|-----------------------|-------------------|------------------|---------------|----------------------|-----------------------|--------------|-----------------------|------------------|
| ITEM   | TYPE OF WORK                                     | ESTIMATED QUANTITIES | UNITS    | UNIT PRICE BID | CONTRACT DOLLARS      | C. O. DOLLARS     | UNITS THIS APPL. | EXTENSION     | UNITS PREV. APPL.(S) | EXTENSION             | TOTAL UNITS  | EXTENSION             | PERCENT COMPLETE |
| <b>SUBTOTAL</b>  |  |                      |          |                | <b>\$15,223.50</b>    |                   |                  | <b>\$0.00</b> |                      | <b>\$14,432.25</b>    |              | <b>\$14,432.25</b>    | <b>94.80%</b>    |
| <b>SIGNALS ACCOUNT: 12907-402-176</b>                    |  |                      |          |                |                       |                   |                  |               |                      |                       |              |                       |                  |
| 60407  | CONSTRUCT LB-8 BASE                              | 1.00                 | EACH     | \$1,500.00     | \$1,500.00            |                   | 0.00             | \$0.00        | 1.00                 | \$1,500.00            | 1.00         | \$1,500.00            | 100.00%          |
| <b>CONTRACT TOTALS</b>                                   |  |                      |          |                | <b>\$3,651,225.00</b> |                   |                  | <b>\$0.00</b> |                      | <b>\$3,590,657.60</b> |              | <b>\$3,590,657.60</b> | <b>98.34%</b>    |
| <b>CHANGE ORDER #1, ACC'T NOS. (SEE BELOW)</b>           |  |                      |          |                |                       |                   |                  |               |                      |                       |              |                       |                  |
| <b>12907-402-170</b>                                     |  |                      |          |                |                       |                   |                  |               |                      |                       |              |                       |                  |
|  | - PAVEMENT MARKING EPOXY, SYMBOL, STRAIGHT ARROW | 4.00                 | EACH     | \$100.00       |                       | \$400.00          | 0.00             | \$0.00        | 4.00                 | \$400.00              | 4.00         | \$400.00              | 100.00%          |
| <b>12907-402-177</b>                                     |  |                      |          |                |                       |                   |                  |               |                      |                       |              |                       |                  |
|  | - INSTALL METERED ELECTRIC SERVICE               | 1.00                 | EACH     | \$2,300.00     |                       | \$2,300.00        | 0.00             | \$0.00        | 1.00                 | \$2,300.00            | 1.00         | \$2,300.00            | 100.00%          |
| <b>CHANGE ORDER #1 TOTAL</b>                             |  |                      |          |                |                       | <b>\$2,700.00</b> |                  | <b>\$0.00</b> |                      | <b>\$2,700.00</b>     |              | <b>\$2,700.00</b>     |                  |
| <b>CHANGE ORDER #2, ACC'T NO. 12907-402-170</b>          |  |                      |          |                |                       |                   |                  |               |                      |                       |              |                       |                  |
|  | - ADDITIONAL TREE CLEARING                       | 1.00                 | LUMP SUM | \$7,000.00     |                       | \$7,000.00        | 0.00             | \$0.00        | 1.00                 | \$7,000.00            | 1.00         | \$7,000.00            | 100.00%          |
| <b>CHANGE ORDER #3, ACC'T NO. 14034-84-174-84100</b>     |  |                      |          |                |                       |                   |                  |               |                      |                       |              |                       |                  |
|  | - TERRACE RAIN GARDEN                            | 467.20               | S.F.     | \$35.00        |                       | \$16,352.00       | 0.00             | \$0.00        | 467.20               | \$16,352.00           | 467.20       | \$16,352.00           | 100.00%          |
| <b>CHANGE ORDER #4, ACC'T NO. 12907-402-177</b>          |  |                      |          |                |                       |                   |                  |               |                      |                       |              |                       |                  |
|  | - CONSTRUCT ELECTRICAL HANDHOLE TYPE I           | 2.00                 | EACH     | \$995.00       |                       | \$1,990.00        | 0.00             | \$0.00        | 2.00                 | \$1,990.00            | 2.00         | \$1,990.00            | 100.00%          |
| <b>CHANGE ORDER #5, ACC'T NO. 12907-84-174</b>           |  |                      |          |                |                       |                   |                  |               |                      |                       |              |                       |                  |
|  | - REMOVE PIPE (STORM)                            | 147.00               | L.F.     | \$31.00        |                       | \$4,557.00        | 0.00             | \$0.00        | 147.00               | \$4,557.00            | 147.00       | \$4,557.00            | 100.00%          |
|  | - RELOCATE WATER MAIN                            | 1.00                 | EACH     | \$4,800.00     |                       | \$4,800.00        | 0.00             | \$0.00        | 1.00                 | \$4,800.00            | 1.00         | \$4,800.00            | 100.00%          |
| <b>CHANGE ORDER #5 TOTAL</b>                             |  |                      |          |                |                       | <b>\$9,357.00</b> |                  | <b>\$0.00</b> |                      | <b>\$9,357.00</b>     |              | <b>\$9,357.00</b>     |                  |
| <b>GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)</b> |  |                      |          |                | <b>\$3,688,624.00</b> |                   |                  | <b>\$0.00</b> |                      | <b>\$3,628,056.60</b> |              | <b>\$3,628,056.60</b> | <b>98.36%</b>    |