

AGENDA ITEM SUMMARY

DATE: 1/7/2013 DEPARTMENT: Admin DEPT. HEAD SIGNATURE: Becky Stokes

SUBJECT:

Woodside Boulevard Reconstruction:

- Approval of 7th Pay Request in the amount **not to exceed** \$301,823.64 for November 2012 work completed. At this point, including this pay request, the total reimbursed by FHWA is \$3,202,689.40. The 5% retainage on this amount is \$168,562.60. The total paid to Knife River, Inc. after this payment is \$4,395,228.64 (including total retainage of \$219,761.43).

This pay request is assembled "under the assumption that we are paying the remainder of what is currently due for the asphalt" (per Civil Science). There remains a question regarding the asphalt density; as this is the only scheduled meeting in January we felt it important to process this payment in total as a not-to-exceed amount, with direction to staff to process a lesser amount as directed by the city attorney and mayor.

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

The Woodside Boulevard reconstruction seventh pay request from the contractor, Knife River, has been received. All items have been received.

The amount of the pay request is \$301,823.64. Of this amount, \$151,938.40 is paid for with federal funds, and includes a minor amount of earthwork, concrete, aggregates and asphalt, traffic control, and construction coordination; \$93,317.23 is city funds towards the pressure irrigation system and landscaping strip, \$55,973.30 is paid from the Capital Fund for round-a-bout (Development Impact Fees) and small change orders, and \$594.70 is funded by the capital fund for work related to waste water for manhole adjustments.

Documents encompassed by this Agenda Item include:

- SF270 – Request for Advance or Reimbursement (attached)
- Contractor's Application for Payment No. 7 (attached, approved by Civil Science)
- Contractor and Civil Science detailed documentation submitted as backup to Contractor's Application for Payment No. 7 (available for review at City Hall)
- Elapsed Time and Work Status Statement (available for review at City Hall)
- Certification of Prompt Subcontractor Payment (attached)
- Treasurer's Reconciliation of Contractor Pay Estimate (attached)
- Hailey Paid Invoice Report November 2012 (available for review at City Hall)
- Treasurer's backup detail on city labor for November 2012 (available for review at City Hall)

All of the documents listed will be submitted to FHWA.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

The Change Orders to the project are summarized below (this has not changed since previous report):

No. 001 - Straight line measurement method from crushed aggregate	no cost
No. 002 - Change aggregate type to better match existing driveways	no cost
No. 003 - Increase size of 3 concrete bike rack pads to 12'x12'	\$ 684.78
No. 004 - Remove Fox Acres storm drain culvert from contract	(2,000.00)
No. 005 - Add driveway approach asphalt, not accounted for in plans	247.12
No. 006 - Decrease removal of bituminous surface at bike path location	(43.88)
No. 007 - Remove culverts and extensions	(2,096.80)
No. 009 - Add lockable lids over manual drain valves	1,828.00
No. 010 - Changes in Concrete Specification, no cost change	
No. 011 - Obliterate Striping	5,250.00
No. 012 - Field Fit Storm Drain Culverts	1,134.81

No. 013 - Lower and Modify Manholes	4,368.00
No. 014 - Manhole Snouts	1,212.75
No. 015 - Full Width Reconstruction from Sta 76+66 to 78+36	6,063.76
No. 016 - Concrete Joints, no cost change	
No. 017 - Slotted Grates on select catch basins	173.25
No. 018 - Step in Lutheran Church Sidewalk to match grade	315.00
No. 019 - Additional Asphalt Removal and Placement from Sta 57 to 64	20,300.00
No. 020 - Additional Asphalt Removal and Placement south/Countryside	3,780.00
No. 021 Slate Green Concrete Color	4,500.00
No. 022 Change some concrete driveways to asphalt for consistency	(1,531.25)
No. 023 Additional retaining walls in steep areas	15,553.00
No. 024 Additional Grading to reduce slope in areas back-of-sidewalk	22,505.10
No. 025 Hydroseed in undeveloped areas behind sidewalk in lieu of sod	(15,665.10)
No. 026 Concrete foundation pads for cluster mailbox units	3,996.00
No. 027 Additional Time (no cost change)	
No. 028 Paver Steps (Additional work)	900.00
No. 029 Driveway Strips (Inc bid items, pd via overrun per CSI)	1,667.25

Subtotal Change Orders **\$ 73,141.79**

Water Fund Change Order

No. 008 - Irrigation System Installation \$ 201,735.00

Other Costs

- Irrigation System Design - Eggers	10,941.00
- Civil Science Contract Amendment for Utility Coordination	9,600.00
- Idaho Power extension of power to traffic signal	7,707.00
- Walberg and Wiend Driveways contract w/Erwin Excavation	32,415.00
- Additional Costs paid to Erwin Excavation	5,808.60
- All Seasons Landscaping (work related to Driveways)	6,783.04

Subtotal Other Costs **\$ 73,254.64**

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Approve 7th Pay Request in the amount *not to exceed* \$301,823.64 for November 2012 work completed, with direction to staff to process a lesser amount if so directed by the city attorney and mayor.

ACTION OF THE CITY COUNCIL:

Date _____

City Clerk _____

FOLLOW-UP:

*Ord./Res./Agmt./Order Originals:
Copies (all info.):

*Additional/Exceptional Originals to: _____
Copies

REQUEST FOR ADVANCE OR REIMBURSEMENT <i>(See instructions on back)</i>	OMB APPROVAL NO. 0348-0004		PAGE 1 OF 2 PAGES
	1. TYPE OF PAYMENT REQUESTED	a. "X" one or both boxes <input type="checkbox"/> ADVANCE <input checked="" type="checkbox"/> REIMBURSEMENT b. "X" the applicable box <input type="checkbox"/> FINAL <input checked="" type="checkbox"/> PARTIAL	2. BASIS OF REQUEST <input checked="" type="checkbox"/> CASH <input type="checkbox"/> ACCRUAL
3. FEDERAL SPONSORING AGENCY AND ORGANIZATIONAL ELEMENT TO WHICH THIS REPORT IS SUBMITTED <div style="text-align: center;">FHWA</div>		4. FEDERAL GRANT OR OTHER IDENTIFYING NUMBER ASSIGNED BY FEDERAL AGENCY <div style="text-align: center;">DTFH61-11-G-00001</div>	5. PARTIAL PAYMENT REQUEST NUMBER FOR THIS REQUEST <div style="text-align: center;">7</div>

6. EMPLOYER IDENTIFICATION NUMBER 82-6000201	7. RECIPIENT'S ACCOUNT NUMBER OR IDENTIFYING NUMBER	8. PERIOD COVERED BY THIS REQUEST	
		FROM (month, day, year) 11/01/2012	TO (month, day, year) 11/30/2012


9. RECIPIENT ORGANIZATION Name: CITY OF HAILEY Number and Street: 115 MAIN STREET S, SUITE H City, State and ZIP Code: HAILEY, ID 83333	10. PAYEE (Where check is to be sent if different than item 9) Name: Number and Street: City, State and ZIP Code:
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11. COMPUTATION OF AMOUNT OF REIMBURSEMENTS/ADVANCES REQUESTED

PROGRAMS/FUNCTIONS/ACTIVITIES	(a)	(b)	(c)	TOTAL
a. Total program outlays to date <i>(As of date)</i>	\$ 5,157,191.89	\$	\$	\$ 5,157,191.89
b. Less: Cumulative program income	0.00			0.00
c. Net program outlays <i>(Line a minus line b)</i>	5,157,191.89	0.00	0.00	5,157,191.89
d. Estimated net cash outlays for advance period	0.00			0.00
e. Total <i>(Sum of lines c & d)</i>	5,157,191.89	0.00	0.00	5,157,191.89
f. Non-Federal share of amount on line e	1,954,352.85			1,954,352.85
g. Federal share of amount on line e	3,202,839.04			3,202,839.04
h. Federal payments previously requested	3,050,900.63			3,050,900.63
i. Federal share now requested <i>(Line g minus line h)</i>	151,938.41	0.00	0.00	151,938.41
j. Advances required by month, when requested by Federal grantor agency for use in making prescheduled advances	1st month			0.00
	2nd month			0.00
	3rd month			0.00

12. ALTERNATE COMPUTATION FOR ADVANCES ONLY	
a. Estimated Federal cash outlays that will be made during period covered by the advance	\$
b. Less: Estimated balance of Federal cash on hand as of beginning of advance period	
c. Amount requested <i>(Line a minus line b)</i>	\$ 0.00

CERTIFICATION

13. I certify that to the best of my knowledge and belief the data on the reverse are correct and that all outlays were made in accordance with the grant conditions or other agreement and that payment is due and has not been previously requested.	SIGNATURE OR AUTHORIZED CERTIFYING OFFICIAL 	DATE REQUEST SUBMITTED January 3, 2013
	TYPED OR PRINTED NAME AND TITLE Becky Stokes, City Treasurer	TELEPHONE (AREA CODE, NUMBER, EXTENSION) 208.788.4221 x28

This space for agency use

Public reporting burden for this collection of information is estimated to average 60 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0004), Washington, DC 20503.

PLEASE DO NOT RETURN YOUR COMPLETED FORM TO THE OFFICE OF MANAGEMENT AND BUDGET. SEND IT TO THE ADDRESS PROVIDED BY THE SPONSORING AGENCY.

INSTRUCTIONS

Please type or print legibly. Items 1, 3, 5, 9, 10, 11e, 11f, 11g, 11i, 12 and 13 are self-explanatory; specific instructions for other items are as follows:

<u>Item</u>	<u>Entry</u>	<u>Item</u>	<u>Entry</u>
2	Indicate whether request is prepared on cash or accrued expenditure basis. All requests for advances shall be prepared on a cash basis.		activity. If additional columns are needed, use as many additional forms as needed and indicate page number in space provided in upper right; however, the summary totals of all programs, functions, or activities should be shown in the "total" column on the first page.
4	Enter the Federal grant number, or other identifying number assigned by the Federal sponsoring agency. If the advance or reimbursement is for more than one grant or other agreement, insert N/A; then, show the aggregate amounts. On a separate sheet, list each grant or agreement number and the Federal share of outlays made against the grant or agreement.	11a	Enter in "as of date," the month, day, and year of the ending of the accounting period to which this amount applies. Enter program outlays to date (net of refunds, rebates, and discounts), in the appropriate columns. For requests prepared on a cash basis, outlays are the sum of actual cash disbursements for goods and services, the amount of indirect expenses charged, the value of in-kind contributions applied, and the amount of cash advances and payments made to subcontractors and subrecipients. For requests prepared on an accrued expenditure basis, outlays are the sum of the actual cash disbursements, the amount of indirect expenses incurred, and the net increase (or decrease) in the amounts owed by the recipient for goods and other property received and for services performed by employees, contracts, subgrantees and other payees.
6	Enter the employer identification number assigned by the U.S. Internal Revenue Service, or the FICE (institution) code if requested by the Federal agency.	11b	Enter the cumulative cash income received to date, if requests are prepared on a cash basis. For requests prepared on an accrued expenditure basis, enter the cumulative income earned to date. Under either basis, enter only the amount applicable to program income that was required to be used for the project or program by the terms of the grant or other agreement.
7	This space is reserved for an account number or other identifying number that may be assigned by the recipient.	11d	Only when making requests for advance payments, enter the total estimated amount of cash outlays that will be made during the period covered by the advance.
8	Enter the month, day, and year for the beginning and ending of the period covered in this request. If the request is for an advance or for both an advance and reimbursement, show the period that the advance will cover. If the request is for reimbursement, show the period for which the reimbursement is requested.	13	Complete the certification before submitting this request.
Note: The Federal sponsoring agencies have the option of requiring recipients to complete items 11 or 12, but not both. Item 12 should be used when only a minimum amount of information is needed to make an advance and outlay information contained in item 11 can be obtained in a timely manner from other reports.			
11	The purpose of the vertical columns (a), (b), and (c) is to provide space for separate cost breakdowns when a project has been planned and budgeted by program, function, or		

Contractor's Application for Payment No. 7

Application Period: 11/1/2012 Through 1/30/2012	Application Date: 12/1/2012
From (Contractor): Knife River Corporation - Northwest	Via (Engineer): Civil Science
Contract Date: 3/19/2012	Engineer's Project No.: 2012-106
Contractor's Project No.: 3026014	

Application For Payment

Change Order Summary			
Number	Addition	Deduction	Number
CO1	\$0.00	\$0.00	CO16
CO2	\$0.00	\$0.00	CO17
CO3	\$684.78	\$833.25	CO18
CO4	\$2,000.00	\$315.00	CO19
CO5	\$247.12	\$20,300.00	CO20
CO6	\$43.88	\$3,780.00	CO21
CO7	\$553.20	\$4,500.00	CO22
CO8	\$201,735.74	\$6,446.70	CO23
CO9	\$1,828.00	\$28,325.00	CO24
CO10	\$0.00	\$22,505.10	CO25
CO11	\$5,250.00	\$2,999.70	CO26
CO12	\$1,134.81	\$3,996.00	CO27
CO13	\$4,368.00	\$0.00	CO28
CO14	\$1,212.75	\$900.00	CO29
CO15	\$6,063.76	\$1,667.25	CO30
TOTALS			
		\$319,646.16	DEDUCTIONS
			\$45,283.58
		NET CHANGE BY CO	\$274,362.58

1. ORIGINAL CONTRACT PRICE..... \$ 4,232,884.05
2. Net change by Change Orders..... \$ 274,362.58
3. Current Contract Price (Line 1 + 2)..... \$ 4,507,246.63
4. TOTAL COMPLETED AND STORED TO DATE ("Total Contract Cost to Date" Column on Worksheet)..... \$ 4,401,872.04
5. RETAINAGE:
 - a. 5% X \$4,401,872.04 Work Completed..... \$ 220,093.60
 - b. 10% X \$0.00 Stored Material..... \$ 0.00
 - c. Total Retainage (Line 5a + Line 5b)..... \$ 220,093.60
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)..... \$ 4,181,778.44
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 3,879,954.80
8. AMOUNT DUE THIS APPLICATION..... \$ 301,823.64
9. BALANCE TO FINISH, PLUS RETAINAGE (Current Contract Price - Total Completed & Stored + Retainage)..... \$ 325,468.19

Payment of: \$ 301,823.64 (Line 8 or other - attach explanation of the other amount)

is recommended by: _____ (Engineer) _____ (Date)

Payment of: \$ _____ (Line 8 or other - attach explanation of the other amount)

is approved by: _____ (Owner) _____ (Date)

Approved by: _____ (Funding Agency (if applicable)) _____ (Date)

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

By: _____ Date: _____

PROJECT: WOODSIDE BOULEVARD RECONSTRUCTION				PAY REQUEST #7				TOTAL CONTRACT COST TO DATE	TOTAL BID CONTRACT COST	% SPENT OF CONTRACT COST	
CLIENT: CITY OF HAILEY				11/30/2012							
FHWA PROJ NO. TDDH-C-07, DFH91-11-G-0001				AUTH. QUANTITY	UNIT	UNIT PRICE	Qty. This Est.	Cost This Est.	Qty. To Date	Cost To Date	
I.S.P.W.C. ITEM NO.	DESCRIPTION										
DIVISION 200 - EARTHWORK											
201.4.1.A.1	201.4.1.A.1	Cleaning, Grubbing & Tree Removal - 6-inch Dia	9.27	AC	\$1,680.00		\$0.00	9.27	\$15,573.60	\$15,573.60	100.00%
201.4.1.D.1	201.4.1.D.1	Removal of Blumious Surface	60,144	SY	\$1.30		\$0.00	61,995.04	\$80,557.45	\$80,557.45	100.00%
201.4.1.D.2	201.4.1.D.2	Removal of Existing Concrete	1,616	SY	\$3.60	7.11	\$25.00	1,489.57	\$5,384.65	\$5,384.65	83.25%
201.4.1.E.1	201.4.1.E.1	Removal of Existing Storm Drain Pipe	385	LF	\$3.05		\$0.00	275.00	\$833.75	\$833.75	100.00%
201.4.1.E.2	201.4.1.E.2	Removal of Existing Concrete Curb & Gutter	890	LF	\$4.25		\$0.00	1,083.00	\$4,598.00	\$4,598.00	100.00%
201.4.1.E.3	201.4.1.E.3	Removal of Existing Retaining Wall	35	EA	\$23.10		\$0.00	35.00	\$808.50	\$808.50	100.00%
201.4.1.F.1	201.4.1.F.1	Removal of Existing Catch Basin	11	EA	\$34.75		\$0.00	11.00	\$382.25	\$382.25	100.00%
201.4.1.F.3	201.4.1.F.3	Removal of Existing Tree -> 6-inch Dia.	40	EA	\$355.00		\$0.00	22.00	\$7,830.00	\$7,830.00	100.00%
201.4.1.F.4	201.4.1.F.4	Relocate Existing Mail Box (Temporary for Construction)	17	EA	\$55.00		\$0.00	11.00	\$720.00	\$720.00	100.00%
201.4.1.F.6	201.4.1.F.6	Relocate Existing Bench	1	EA	\$250.00		\$0.00	1.00	\$250.00	\$250.00	100.00%
202.4.1.A.1	202.4.1.A.1	Excavation & Embankment	1	LS	\$238,000.00		\$0.00	1.00	\$238,000.00	\$238,000.00	100.00%
202.4.S.B.1	202.4.S.B.1	Unsuitable Material Excavation (Soft Spot Repair)	3,000	SY	\$16.65		\$0.00	84.44	\$1,405.83	\$1,405.83	2.81%
		Subtotal:					\$25.00		\$356,376.33	\$356,376.33	86.93%
DIVISION 300 - TRENCHING											
303.4.1.C.1	303.4.1.C.1	Expository Excavation	6	EA	\$984.00		\$0.00	4.00	\$3,936.00	\$3,936.00	66.67%
		Subtotal:					\$0.00		\$3,936.00	\$3,936.00	66.67%
DIVISION 400 - WATER											
401.4.1.A.1	401.4.1.A.1	Water Main Pipe - 6" PVC C-900	18	LF	\$88.30		\$0.00	28.00	\$2,477.40	\$2,477.40	135.55%
401.4.1.B.1	401.4.1.B.1	Water Main Fitting - 1/2" x 6" Tapping Sleeve with Tapping Valve	1	EA	\$4,170.00		\$0.00	1.00	\$4,170.00	\$4,170.00	100.00%
		Subtotal:					\$0.00		\$6,647.40	\$6,647.40	115.53%
DIVISION 600 - CULVERTS, STORM DRAINS, AND GRAVITY IRRIGATION											
601.4.1.A.1	601.4.1.A.1	30-inch Storm Drain Culvert, Corrugated Galvanized Steel Pipe (CGSP)	100	LF	\$65.25		\$0.00	65.00	\$4,262.50	\$4,262.50	65.00%
601.4.1.A.2	601.4.1.A.2	36-inch Storm Drain Culvert, Corrugated Galvanized Steel Pipe (CGSP)	10	LF	\$61.30		\$0.00	0.00	\$0.00	\$0.00	0.00%
601.4.1.A.3	601.4.1.A.3	36-inch Storm Drain Culvert, Corrugated Galvanized Steel Pipe (Perforated CPP)	898	LF	\$7.65		\$0.00	657.50	\$5,059.88	\$5,059.88	100.00%
601.4.1.A.18	601.4.1.A.18	12-inch Storm Drain Pipe, Corrugated Exterior Smooth Interior Polyethylene (CPP)	1,858	LF	\$25.60		\$0.00	1,804.48	\$46,102.64	\$46,102.64	100.00%
601.4.1.A.19	601.4.1.A.19	60"x45" Storm Drain Culvert, Corrugated Galvanized Steel Pipe (CGSP)	10	LF	\$200.00		\$0.00	0.00	\$0.00	\$0.00	0.00%
601.4.1.A.20	601.4.1.A.20	90"x46" Storm Drain Culvert, Corrugated Galvanized Steel Pipe (CGSP)	85	LF	\$105.00		\$0.00	85.00	\$8,925.00	\$8,925.00	100.00%
601.4.1.A.24	601.4.1.A.24	8-inch Storm Drain Pipe, Corrugated Exterior Smooth Interior Polyethylene (CPP)	344	LF	\$18.00		\$0.00	359.00	\$6,462.00	\$6,462.00	100.00%
602.4.1.A.1	602.4.1.A.1	Storm Drain Manhole 24-inch Dia. (See Plan Detail)	23	EA	\$1,030.00		\$0.00	23.00	\$23,690.00	\$23,690.00	100.00%
602.4.1.A.2	602.4.1.A.2	Storm Drain Manhole 48-inch Dia. Concrete (See Plan Detail)	9	EA	\$3,630.00		\$0.00	8.00	\$29,040.00	\$29,040.00	88.89%
602.4.1.F.1	602.4.1.F.1	Catch Basin Type I Inlet Frame, Grate & Snoop (See Plan Detail)	35	EA	\$1,800.00		\$0.00	32.00	\$57,600.00	\$57,600.00	100.00%
602.4.1.F.2	602.4.1.F.2	Catch Basin Type II Inlet Frame, Grate & Snoop (See Plan Detail)	41	EA	\$2,600.00		\$0.00	38.00	\$98,800.00	\$98,800.00	100.00%
602.4.1.F.3	602.4.1.F.3	Catch Basin 8-inch Plastic Yield Inlet Frame, Grate & Misc Fittings	11	EA	\$478.00		\$0.00	11.00	\$5,258.00	\$5,258.00	100.00%
		Subtotal:					\$0.00		\$289,546.77	\$289,546.77	112.14%
DIVISION 700 - CONCRETE											
703.4.1.A.2	703.4.1.A.2	Concrete Cast in Place Curved Bicycle Ramp (See Plan Detail)	8	SY	\$28.40		\$0.00	8.10	\$230.40	\$230.40	101.25%
703.4.1.A.2	703.4.1.A.2	Portland Cement Concrete Pavement - Class 3000 PSI, 5-inch Thick (private driveway)	502	SY	\$46.85		\$0.00	388.05	\$17,992.09	\$17,992.09	89.69%
703.4.1.A.3	703.4.1.A.3	Portland Cement Concrete Pavement - Class 3000 PSI, 8-inch Thick (Decorative Surface See Detail)	317	SY	\$67.20		\$0.00	328.67	\$22,095.62	\$22,095.62	100.00%
704.4.1.A.1	704.4.1.A.1	3-inch Standard & Reverse Flow Rolled Curb & Gutter (See Plan Detail)	24,127	LF	\$11.50	1582.80	\$18,202.20	24,129.00	\$277,483.50	\$277,483.50	100.00%
704.4.1.A.2	704.4.1.A.2	3-inch Thickened Edge Rolled Curb & Gutter (See Plan Detail)	500	LF	\$16.40		\$0.00	542.00	\$8,886.80	\$8,886.80	100.00%
704.4.1.A.3	704.4.1.A.3	6-inch Vertical Curb, No Gutter (See Plan Detail)	309	LF	\$19.55		\$0.00	242.10	\$4,733.05	\$4,733.05	100.00%
704.4.1.A.4	704.4.1.A.4	6-inch Movable Vertical Curb, No Gutter (SD-701A)	639	LF	\$14.75		\$0.00	627.60	\$9,257.10	\$9,257.10	98.22%
704.4.1.A.5	704.4.1.A.5	Standard 6-inch Vertical Curb & Gutter (See Plan Detail)	1,508	LF	\$16.15		\$0.00	1,489.19	\$24,030.35	\$24,030.35	88.18%
704.4.1.A.6	704.4.1.A.6	Roundsabout Central Island Concrete Curb (See Plan Detail)	147	LF	\$25.00		\$0.00	148.50	\$3,712.50	\$3,712.50	100.00%
704.4.1.B.1	704.4.1.B.1	Concrete Valley Gutters	3,975	LF	\$26.85		\$0.00	2,973.00	\$79,825.05	\$79,825.05	88.88%
704.4.1.E.1	704.4.1.E.1	Concrete Sidewalks, 6-inch Thick (SD-700)	11,725	SY	\$31.85	1072.44	\$11,882.21	12,611.03	\$401,661.31	\$401,661.31	100.00%
704.4.1.E.2	704.4.1.E.2	Concrete Sidewalks, 6-inch Thick (Decorative Surface See Plan Detail)	120	SY	\$54.00		\$0.00	123.00	\$6,480.00	\$6,480.00	100.00%
704.4.1.F.1	704.4.1.F.1	Concrete Driveway Approach (SD-710B)	4	EA	\$1,420.00		\$0.00	4.00	\$5,680.00	\$5,680.00	100.00%
704.4.1.G.1	704.4.1.G.1	Removal, Stockpile and Reuse Existing Back Paver Driveway	126	SY	\$132.00		\$0.00	121.17	\$16,694.44	\$16,694.44	100.00%
704.4.1.H.1	704.4.1.H.1	Pedestrian Ramp w/ Detectable Warning Domes (SD-712F)	73	EA	\$835.00		\$0.00	76.00	\$63,450.00	\$63,450.00	100.00%
704.4.1.H.2	704.4.1.H.2	Pedestrian Ramp w/ Detectable Warning Domes (SD-712G)	14	EA	\$825.00		\$0.00	15.00	\$12,375.00	\$12,375.00	100.00%
704.4.1.H.3	704.4.1.H.3	Pedestrian Ramp w/ Detectable Warning Domes (SD-712A)	19	EA	\$948.00		\$0.00	19.00	\$18,112.00	\$18,112.00	100.00%
704.4.1.H.4	704.4.1.H.4	Pedestrian Ramp w/ Detectable Warning Domes (SD-712C)	4	EA	\$882.00		\$0.00	3.00	\$2,676.00	\$2,676.00	100.00%
		Subtotal:					\$30,684.41		\$972,146.88	\$972,146.88	100.00%
DIVISION 800 - AGGREGATES AND ASPHALT											
801.4.1.A.1	801.4.1.A.1	3-inch minus Unwashed Aggregate (Washed Drain Rock)	2,100	CY	\$32.50		\$0.00	2,238.25	\$72,755.63	\$72,755.63	100.00%
802.4.1.A.1	802.4.1.A.1	Crushed Aggregate for Base 3/4-inch, Type I	6,575	CY	\$27.00		\$0.00	6,575.00	\$177,525.00	\$177,525.00	100.00%
802.4.1.A.2	802.4.1.A.2	Crushed Aggregate for Base 2-inch, Type II	10,400	CY	\$21.00		\$0.00	10,478.84	\$220,051.44	\$220,051.44	100.00%
804.4.1.B.1	804.4.1.B.1	Diluted Emulsified Asphalt for Tack Coat (0.05/GAL/SY)	100	GAL	\$15.30		\$0.00	156.77	\$2,398.56	\$2,398.56	100.00%
810.4.1.A.1	810.4.1.A.1	3" Plant Mix Pavement, Class II, 3/4" PG-58-28	53,380	SY	\$12.70	11628.21	\$147,678.27	\$4,332.21	\$690,019.07	\$690,019.07	100.00%
810.4.1.A.3	810.4.1.A.3	2 1/2" Plant Mix Pavement, Class III, 3/4" (Driveways See Plan Detail)	4,535	SY	\$37.05		\$0.00	4,570.25	\$169,327.76	\$169,327.76	100.00%
		Subtotal:					\$147,678.27		\$1,332,097.48	\$1,332,097.48	100.00%
DIVISION 900 - PRESSURE IRRIGATION											
901.4.1.A.1	901.4.1.A.1	8" Dia. Pressure Implosion Pipe - PVC	4,857	LF	\$15.45		\$0.00	4,889.00	\$75,535.05	\$75,535.05	100.00%
901.4.1.A.2	901.4.1.A.2	4" Dia. Pressure Implosion Pipe - PVC	5,506	LF	\$12.85		\$0.00	5,483.50	\$70,662.98	\$70,662.98	100.00%
901.4.1.B.1	901.4.1.B.1	Pressure Implosion Main Fitting - 6" x 45" Bend	6	EA	\$219.00		\$0.00	6.00	\$1,314.00	\$1,314.00	100.00%
901.4.1.B.2	901.4.1.B.2	Pressure Implosion Main Fitting - 6" x 22 1/2" Bend	4	EA	\$214.00		\$0.00	4.00	\$856.00	\$856.00	100.00%
901.4.1.B.3	901.4.1.B.3	Pressure Implosion Main Fitting - 6" x 11 1/4" Bend	11	EA	\$216.00		\$0.00	1.00	\$216.00	\$216.00	100.00%
901.4.1.B.4	901.4.1.B.4	Pressure Implosion Main Fitting - 6" x 6" x 6" Cross	1	EA	\$348.00		\$0.00	1.00	\$348.00	\$348.00	100.00%
901.4.1.B.5	901.4.1.B.5	Pressure Implosion Main Fitting - 6" x 4" Reducer	3	EA	\$171.00		\$0.00	3.00	\$513.00	\$513.00	100.00%
901.4.1.B.6	901.4.1.B.6	Pressure Implosion Main Fitting - 6" Cap	1	EA	\$185.00		\$0.00	0.00	\$0.00	\$0.00	0.00%
901.4.1.B.7	901.4.1.B.7	Pressure Implosion Main Fitting - 4" x 11 1/4" Bend	1	EA	\$187.00		\$0.00	1.00	\$187.00	\$187.00	100.00%
901.4.1.B.8	901.4.1.B.8	Pressure Implosion Main Fitting - 4" x 22 1/2" Bend	1	EA	\$7,250.00		\$0.00	1.00	\$7,250.00	\$7,250.00	100.00%
901.4.1.B.9	901.4.1.B.9	Pressure Implosion Main Fitting - 6" Diameter Reduced Pressure Backflow Assembly With Enclosure	1	EA	\$154.00		\$0.00	1.00	\$154.00	\$154.00	100.00%
901.4.1.B.10	901.4.1.B.10	Pressure Implosion Main Fitting - 4" Cap	6	EA	\$298.00		\$0.00	5.00	\$1,490.00	\$1,490.00	83.33%
901.4.1.B.11	901.4.1.B.11	Pressure Implosion Main Fitting - Manual Drain Valve and Assembly	4	EA	\$185.00		\$0.00	4.00	\$740.00	\$740.00	100.00%
901.4.1.B.12	901.4.1.B.12	Pressure Implosion Main Fitting - 4" x 45" Bend	1	EA	\$408.00		\$0.00	1.00	\$408.00	\$408.00	100.00%
901.4.1.B.13	901.4.1.B.13	Pressure Implosion Main Fitting - 6" x 6" x 6" Tee	1	EA	\$316.00		\$0.00	1.00	\$316.00	\$316.00	100.00%
901.4.1.B.14	901.4.1.B.14	Pressure Implosion Main Fitting - 6" x 90" Bend	3	EA	\$701.00		\$0.00	4.00	\$2,804.00	\$2,804.00	100.00%
902.4.1.A.1	902.4.1.A.1	8" Dia. Pressure Implosion Valve	6	EA	\$581.00		\$0.00	3.00	\$1,743.00	\$1,743.00	50.00%
902.4.1.A.2	902.4.1.A.2	4" Dia. Pressure Implosion Valve	6	EA	\$323.00		\$0.00	7.00	\$2,261.00	\$2,261.00	100.00%
903.4.1.A.1	903.4.1.A.1	1" Dia. Pressure Implosion Pipe Service - PVC with Fiberglass Box	14	EA	\$67.00		\$0.00	48.00	\$3,192.00	\$3,192.00	100.00%
903.4.1.A.2	903.4.1.A.2	1 1/2" Dia. Pressure Implosion Pipe Service - PVC with Fiberglass Box	42	EA	\$67.00		\$0.00	2.00	\$134.00	\$134.00	100.00%
903.4.1.A.3	903.4.1.A.3	1" Combination Air Release/Vacuum Valve Station	2	EA	\$1,110.00		\$0.00	2.00	\$2,220.00	\$2,220.00	100.00%
		Subtotal:					\$0.00		\$203,231.83	\$203,231.83	88.25%

PROJECT: WOODSIDE BOULEVARD RECONSTRUCTION				PAY REQUEST #7				TOTAL CONTRACT COST TO DATE	TOTAL BID CONTRACT COST	% SPENT OF CONTRACT COST
CLIENT: CITY OF HAILEY				11/30/2012						
PHWA PROJ. NO.	TDGHC-07_07FH61-11-0-0001	DESCRIPTION		AUTH. QUANTITY	UNIT	UNIT PRICE	QTY. THIS Est.	Cost This Est.	QTY. To Date	Cost To Date
S.P.W.C ITEM NO.	BASE BID SCHEDULE									
DIVISION 1000 - CONSTRUCTION STORMWATER BEST MANAGEMENT PRACTICES (BMPs)										
1007.4.1.A.1		Topsoiling (F)	17,206	SY	\$5.30	6801.37	17,206	\$91,391.80	17,206	\$91,391.80
1007.4.1.B.1		Seeding	12,573	SY	\$1.55	17,590.76	12,573	\$19,488.09	12,573	\$19,488.09
1007.4.1.C.1		Soilazing	4,900	SY	\$6.40	31,360.00	4,900	\$31,360.00	4,900	\$31,360.00
			Subtotal:					\$142,240.00		\$142,240.00
DIVISION 1100 - TRAFFIC										
1101.4.1.A.1		Traffic Signal	1	LS	\$212,020.00		1	\$212,020.00	1	\$212,020.00
1102.4.1.E.1		2" Conduit, PVC, Sch 40	5,112	LF	\$3.80	19,425.60	5,112	\$19,425.60	5,112	\$19,425.60
1102.4.1.E.2		1 1/2" Conduit, PVC, Sch 40	2,923	LF	\$3.70	10,815.10	2,923	\$10,815.10	2,923	\$10,815.10
1103.4.1.A.1		Construction Traffic Control	1	LS	\$9,900.00		1	\$9,900.00	1	\$9,900.00
1103.4.1.C.1		Traffic Control Signs	1,605	SF	\$5.25	8,426.25	1,605	\$8,426.25	1,605	\$8,426.25
1103.4.1.D.1		Traffic Control Barricades	45	EA	\$25.30	1,138.65	45	\$1,138.65	45	\$1,138.65
1103.4.1.E.1		Traffic Control Drums	340	EA	\$13.20	4,488.00	340	\$4,488.00	340	\$4,488.00
1103.4.1.F.1		Traffic Control Flare	840	MH	\$64.35	54,054.00	840	\$54,054.00	840	\$54,054.00
1103.4.1.G.1		Traffic Control Maintenance	384	MH	\$75.40	28,953.60	384	\$28,953.60	384	\$28,953.60
1104.4.1.A.2		Pavement Line Paint or Painted Pavement Markings, 4-inch White	558	LF	\$0.30	167.40	558	\$167.40	558	\$167.40
1104.4.1.A.3		Pavement Line Paint or Painted Pavement Markings, 4-inch Yellow	20,269	LF	\$0.10	2,026.90	20,269	\$2,026.90	20,269	\$2,026.90
1104.4.1.A.4		Pavement Line Paint or Painted Pavement Markings, 4-inch White	21,830	LF	\$0.20	4,366.00	21,830	\$4,366.00	21,830	\$4,366.00
1104.4.1.A.5		Special Pavement Markings	3,550	SF	\$1.70	6,035.00	3,550	\$6,035.00	3,550	\$6,035.00
1104.4.1.B.1		Thermoplastic Pavement Markings	372	SF	\$11.80	4,377.60	372	\$4,377.60	372	\$4,377.60
1104.4.1.B.2		Modified Thermoplastic Dotted White Line, 12-inch Wide, 36-inch Long, 36-inch Gaps	93	LF	\$9.25	860.25	93	\$860.25	93	\$860.25
1104.4.1.B.3		Modified Thermoplastic White Line, 12-inch Wide (See Roundabout Detail)	70	LF	\$9.25	647.50	70	\$647.50	70	\$647.50
1104.4.1.B.4		Modified Thermoplastic Yellow Edge Line, 4-inch Wide (See Roundabout Detail)	433	LF	\$7.45	3,226.85	433	\$3,226.85	433	\$3,226.85
1104.4.1.B.5		Thermoplastic White Edge Line, 4-inch Wide (See Roundabout Detail)	412	LF	\$4.35	1,792.20	412	\$1,792.20	412	\$1,792.20
1104.4.1.B.6		Thermoplastic Double Yellow Lane Line, 4-inch Wide (See Roundabout Detail)	805	LF	\$4.25	3,421.25	805	\$3,421.25	805	\$3,421.25
1105.4.1.A.1		Permanent Signage	327	SF	\$10.20	3,335.40	327	\$3,335.40	327	\$3,335.40
1105.4.1.C.2		Steel Sign Posts	50	EA	\$384.00	19,200.00	50	\$19,200.00	50	\$19,200.00
1105.4.1.E.1		Reset Sign and Post	45	EA	\$114.00	5,130.00	45	\$5,130.00	45	\$5,130.00
			Subtotal:					\$118,965.55		\$118,965.55
DIVISION 2000 - MISCELLANEOUS										
2010.4.1.A.1		Mobilization	1	LS	\$155,000.00		1	\$155,000.00	1	\$155,000.00
2030.4.1.A.1		Manhole, Adjust to Grade	58	EA	\$625.00	36,275.00	58	\$36,275.00	58	\$36,275.00
2030.4.1.B.1		Storm Water Structure, Dry Well, Adjust to Grade	6	EA	\$567.00	3,402.00	6	\$3,402.00	6	\$3,402.00
2030.4.1.C.1		Valve Box, Adjust to Grade	84	EA	\$284.00	23,856.00	84	\$23,856.00	84	\$23,856.00
			Subtotal:					\$93,533.00		\$93,533.00
SPECIAL PROVISIONS										
SP-2139		Construction Coordination, Scheduling, Phasing, Staging & Staking	1	LS	\$103,000.00		1	\$103,000.00	1	\$103,000.00
SP-2216		Storm Water Pollution Prevention Plan Management	1	LS	\$16,920.00		1	\$16,920.00	1	\$16,920.00
SP-2300		Bus Shelter	5	EA	\$11,080.00		5	\$55,400.00	5	\$55,400.00
SP-2300		Custom Mail Box Unit	8	EA	\$1,870.00		8	\$14,960.00	8	\$14,960.00
SP-2300		Relining Walls (Gravy Stock Wall Under 3-feet Tall)	453	LF	\$103.00	46,659.00	453	\$46,659.00	453	\$46,659.00
			Subtotal:					\$238,939.00		\$238,939.00
CHANGE ORDERS										
CO1		Strap/Line Measurement Method (Spec Change, No Cost)	0.00	EA	\$0.00		0.00	\$0.00	0.00	\$0.00
CO2		Half-inch HMA Mix for Driveways (Spec Change for Bid Item B10.4.1.A.3; No Cost)	0.00	SY	\$0.00		0.00	\$0.00	0.00	\$0.00
CO3		Concrete Sub Size Adjustment from Approved Plan (Increases Bid Item 708.4.1.E.1)	-21.50	SY	\$31.85		-21.50	\$-684.68	-21.50	\$-684.68
CO4		Remove Bid Item B01.4.1.A.19 - 88'x25" Storm Drain Culvert	-10.00	LF	\$200.00		-10.00	\$-2,000.00	-10.00	\$-2,000.00
CO5		Add Paved Driveway at 15x30 RL (Increases Bid Item B10.4.1.A.3-1/2" HMA Pavement)	6.87	SY	\$37.05		6.87	\$254.53	6.87	\$254.53
CO6		Change Plan Call-Out Stations for Removal of Burmish Surface on Sheet C-602	-33.75	SY	\$1.30		-33.75	\$-43.88	-33.75	\$-43.88
CO7		Culvert Removal (Additional Work)	-120.00	LF	\$4.51		-120.00	\$-541.20	-120.00	\$-541.20
CO8		Impaction System (Additional Work)	-1.00	LS	\$201,735.74		-1.00	\$-201,735.74	-1.00	\$-201,735.74
CO9		Manual Drain Valve & Assembly Pkg (Additional Work)	-5.00	EA	\$365.60		-5.00	\$-1,828.00	-5.00	\$-1,828.00
CO10		Additional Concrete Spec Changes	0.00	EA	\$0.00		0.00	\$0.00	0.00	\$0.00
CO11		Obstructive Strapping (Additional Work)	-12.00	LF	\$5,250.00		-12.00	\$-63,000.00	-12.00	\$-63,000.00
CO12		Field Fit Culverts (Additional Work)	-1.00	LS	\$1,134.81		-1.00	\$-1,134.81	-1.00	\$-1,134.81
CO13		Lower Manholes (Additional Work)	-4.00	EA	\$873.25		-4.00	\$-3,493.00	-4.00	\$-3,493.00
CO14		Install Manhole Snoods (Additional Work)	0.00	EA	\$404.25		0.00	\$0.00	0.00	\$0.00
CO15A		Additional Excavation (Additional Work)	-177.00	CY	\$8,652.22		-177.00	\$-1,521.36	-177.00	\$-1,521.36
CO15B		Additional Excavation (Increases Bid Items, Will Actually Be Paid Via Overrun of Unit Bid Items)	100.00	LS	\$4,530.50		100.00	\$453,050.00	100.00	\$453,050.00
CO16		Change Concrete Spec	0.00	EA	\$0.00		0.00	\$0.00	0.00	\$0.00
CO17		Install Slotted Grates (Additional Work)	-2.00	EA	\$87.75		-2.00	\$-175.50	-2.00	\$-175.50
CO18		Concrete Steps (Additional Work)	2.00	EA	\$187.50		2.00	\$375.00	2.00	\$375.00
CO19		Additional Asphalt (Increases Bid Items, To Be Paid Via Overrun of Unit Bid Items)	1.00	LS	\$20,300.00		1.00	\$203,000.00	1.00	\$203,000.00
CO20		Additional Asphalt (Increases Bid Items, To Be Paid Via Overrun of Unit Bid Items)	1.00	LS	\$3,780.00		1.00	\$37,800.00	1.00	\$37,800.00
CO21		Concrete Coloring	1.00	EA	\$4,500.00		1.00	\$45,000.00	1.00	\$45,000.00
CO22		Driveway Revisions (After Driveway Material, To Be Paid Via Bid Items)	1.00	EA	\$1,531.20		1.00	\$15,312.00	1.00	\$15,312.00
CO23		Relining Wall (Increases Bid Items, To Be Paid Via Overrun of Unit Bid Items)	-148.00	LF	\$103.00		-148.00	\$-15,244.00	-148.00	\$-15,244.00
CO24		Additional Stone Work (Additional Work)	1.00	LS	\$22,505.10		1.00	\$225,051.00	1.00	\$225,051.00
CO25		Soil & Seed Reversals (After Landowner City, To Be Paid Via Bid Items)	1.00	LS	\$18,665.10		1.00	\$186,651.00	1.00	\$186,651.00
CO26		Foundation Pad (Additional Work)	0.00	EA	\$444.00		0.00	\$0.00	0.00	\$0.00
CO27		Additional Time (No Cost Change)	0.00	EA	\$0.00		0.00	\$0.00	0.00	\$0.00
CO28		Rover Steps (Additional Work)	12.00	LF	\$75.00		12.00	\$900.00	12.00	\$900.00
CO29		Driveway Slopes (Increases Bid Items, To Be Paid Via Overrun of Unit Bid Items)	0.00	LS	\$1,667.25		0.00	\$0.00	0.00	\$0.00
CO30								\$0.00		\$0.00
			Subtotal:					\$5,643.40		\$5,643.40
TOTALS										
								\$317,709.05		\$4,401,872.04

PAY REQUEST #7		TOTAL	
5% RETAINAGE OF TOTAL	\$16,885.45	\$220,003.60	\$225,302.30
TOTAL ELIGIBLE FOR PAYMENT THIS ESTIMATE	\$301,823.64	\$4,181,778.44	\$4,281,884.29

I.S.P.W.C ITEM NO.	DESCRIPTION	Q	UNIT	\$	% DIFF	Original Contract		CHANGE ORDERS	CURRENT CONTRACT		11/30 Pay Est 7 Cost	Units	TOTAL project		BALANCE REMAINING
						Cost	Contract		Cost	Contract			Cost	Units	
BASE BID SCHEDULE															
DIVISION 300 - EARTHWORK															
201.4.1.A.1	Cleaning, Grubbing & Tree Removal - 6-inch Dia.	9.27	AC	\$1,680.00	71.2%	\$15,573.60	\$15,573.60		\$15,573.60	\$0.00	9.27		\$15,573.60	\$0.00	FHWY
201.4.1.D.1	Removal of Bituminous Surface	60,144	SY	\$1.30	118.2%	\$78,187.20	\$66,345.60		\$78,187.20	\$0.00	60,198.04		\$80,597.45	(\$1,854.04)	FHWY
201.4.1.D.2	Removal of Existing Concrete	1,816	SY	\$3.60	97.3%	\$6,537.60	\$6,337.60		\$6,537.60	\$0.00	1,988.57		\$5,394.85	\$1,142.75	FHWY
201.4.1.E.1	Removal of Existing Storm Drain Pipe	385	LF	\$3.05	9.2%	\$1,174.25	\$1,174.25		\$1,174.25	\$0.00	275.00		\$838.75	\$335.50	FHWY
201.4.1.E.2	Removal of Existing Concrete Curb & Gutter	890	LF	\$4.25	71.4%	\$3,782.50	\$3,782.50		\$3,782.50	\$0.00	1,668.00		\$4,159.00	(\$78.00)	FHWY
201.4.1.E.3	Removal of Existing Retaining Wall	35	LF	\$23.10	226.5%	\$808.50	\$808.50		\$808.50	\$0.00	11.00		\$404.25	\$404.25	FHWY
201.4.1.F.1	Removal of Existing Catch Basin	11	EA	\$36.75	13.1%	\$404.25	\$404.25		\$404.25	\$0.00	22.00		\$7,832.00	(\$7,427.75)	FHWY
201.4.1.F.3	Removal of Existing Tree -> 6-inch Dia.	40	EA	\$395.00	89.0%	\$15,800.00	\$14,240.00		\$14,240.00	\$0.00	11.00		\$7,216.00	\$8,584.00	FHWY
201.4.1.F.4	Relocate Existing Mail Box (Temporary for Construction)	12	EA	\$66.00	79.8%	\$792.00	\$792.00		\$792.00	\$0.00	1.00		\$256.00	\$536.00	FHWY
201.4.1.F.6	Relocate Existing Bench	1	EA	\$256.00	61.0%	\$256.00	\$256.00		\$256.00	\$0.00	1.00		\$238,000.00	\$237,744.00	FHWY
202.4.1.A.1	Excavation & Embankment	1	LS	\$238,000.00	79.8%	\$238,000.00	\$238,000.00		\$238,000.00	\$0.00	84.44		\$1,405.93	\$2,915.56	FHWY
202.4.5.B.1	Unsuitable Material Excavation (Soft Spot Repair)	3,000	SY	\$16.65	108.9%	\$49,950.00	\$49,950.00		\$49,950.00	\$0.00	7.11		\$366,376.33	\$53,279.57	FHWY
	Subtotal:					\$409,705.90	\$409,705.90		\$409,705.90	\$0.00	4.00		\$2,336.00	\$1,168.00	FHWY
303.4.1.C.1	Exploratory Excavation	6	EA	\$94.00	53.1%	\$564.00	\$3,504.00		\$3,504.00	\$0.00	28.00		\$2,472.40	(\$883.00)	WATER
	Subtotal:					\$579.40	\$579.40		\$579.40	\$0.00	28.00		\$6,642.40	\$883.00	WATER
DIVISION 400 - WATER															
401.4.1.A.1	Water Main Pipe - 6" PVC C-900	18	LF	\$88.30	154.8%	\$1,589.40	\$1,589.40		\$1,589.40	\$0.00	1.00		\$4,170.00	\$2,580.60	WATER
401.4.1.B.1	Water Main Fitting - 12" x 6" Tapping Sleeve with Tapping Valve	1	EA	\$4,170.00	90.7%	\$4,170.00	\$4,170.00		\$4,170.00	\$0.00	28.00		\$6,642.40	\$2,472.40	WATER
	Subtotal:					\$5,759.40	\$5,759.40		\$5,759.40	\$0.00	29.00		\$10,812.40	\$4,952.40	WATER
DIVISION 600 - CULVERTS, STORM DRAINS, AND GRAVITY IRRIGATION															
601.4.1.A.11	36-inch Storm Drain Culvert, Corrugated Galvanized Steel Pipe (CGSP)	100	LF	\$66.25	79.6%	\$6,625.00	\$6,625.00		\$6,625.00	\$0.00	65.00		\$4,305.25	\$2,319.75	FHWY
601.4.1.A.12	36-inch Storm Drain Culvert, Corrugated Galvanized Steel Pipe (CGSP)	10	LF	\$61.30	35.0%	\$613.00	\$613.00		\$613.00	\$0.00	857.50		\$6,599.88	\$5,986.88	FHWY
601.4.1.A.17	12-inch Storm Drain Pipe, Corrugated Exterior Smooth Interior Polyethylene (PE) (CGSP)	872	LF	\$7.65	34.2%	\$6,670.80	\$6,670.80		\$6,670.80	\$0.00	216.00		\$1,989.90	\$4,680.90	CAPITAL
601.4.1.A.17	12-inch Storm Drain Pipe, Corrugated Exterior Smooth Interior Polyethylene (PE) (CGSP)	26	LF	\$7.65	106.7%	\$199.10	\$199.10		\$199.10	\$0.00	1,398.00		\$35,788.80	\$35,589.70	FHWY
601.4.1.A.18	12-inch Storm Drain Pipe, Corrugated Exterior Smooth Interior Polyethylene (PE) (CGSP)	1,398	LF	\$25.60	106.7%	\$35,788.80	\$35,788.80		\$35,788.80	\$0.00	406.40		\$10,403.84	\$1,372.16	CAPITAL
601.4.1.A.18	12-inch Storm Drain Pipe, Corrugated Exterior Smooth Interior Polyethylene (PE) (CGSP)	460	LF	\$25.60	106.7%	\$11,776.00	\$11,776.00		\$11,776.00	\$0.00	10.00		\$18,620.00	\$6,844.00	FHWY
601.4.1.A.19	60"x46" Storm Drain Culvert, Corrugated Galvanized Steel Pipe (CGSP)	95	LF	\$200.00	98.5%	\$19,000.00	\$19,000.00		\$19,000.00	\$0.00	350.00		\$5,600.00	\$13,390.00	FHWY
601.4.1.A.20	60"x46" Storm Drain Culvert, Corrugated Galvanized Steel Pipe (CGSP)	10	LF	\$196.00	72.3%	\$1,960.00	\$1,960.00		\$1,960.00	\$0.00	23.00		\$23,690.00	\$21,730.00	FHWY
601.4.1.A.24	60"x46" Storm Drain Culvert, Corrugated Exterior Smooth Interior Polyethylene (CGP)	344	LF	\$16.00	80.0%	\$5,504.00	\$5,504.00		\$5,504.00	\$0.00	8.00		\$21,040.00	\$18,536.00	CAPITAL
602.4.1.A.1	Storm Drain Manhole 24-inch Dia. (See Plan Detail)	23	EA	\$1,030.00	70.7%	\$23,690.00	\$23,690.00		\$23,690.00	\$0.00	32.00		\$59,520.00	\$35,830.00	FHWY
602.4.1.A.2	Storm Drain Manhole 48-inch Dia. Concrete (See Plan Detail)	8	EA	\$2,630.00	101.2%	\$21,040.00	\$21,040.00		\$21,040.00	\$0.00	3.00		\$5,580.00	\$15,460.00	CAPITAL
602.4.1.A.2	Storm Drain Manhole 48-inch Dia. Concrete (See Plan Detail)	1	EA	\$2,630.00	101.2%	\$2,630.00	\$2,630.00		\$2,630.00	\$0.00	37.00		\$96,200.00	\$93,570.00	FHWY
602.4.1.F.1	Catch Basin Type I, Inlet Frame & Grate (See Plan Detail)	32	EA	\$1,860.00	110.4%	\$59,520.00	\$59,520.00		\$59,520.00	\$0.00	1.00		\$5,250.00	\$64,770.00	FHWY
602.4.1.F.1	Catch Basin Type I, Inlet Frame & Grate (See Plan Detail)	3	EA	\$1,860.00	110.4%	\$5,580.00	\$5,580.00		\$5,580.00	\$0.00	3.00		\$9,180.00	\$3,600.00	CAPITAL
602.4.1.F.2	Catch Basin Type II, Inlet Frame, Grate, & Spout (See Plan Detail)	37	EA	\$2,600.00	115.3%	\$96,200.00	\$96,200.00		\$96,200.00	\$0.00	11.00		\$5,250.00	\$107,450.00	FHWY
602.4.1.F.2	Catch Basin Type II, Inlet Frame, Grate & Spout (See Plan Detail)	4	EA	\$2,600.00	115.3%	\$10,400.00	\$10,400.00		\$10,400.00	\$0.00	11.00		\$5,250.00	\$15,650.00	FHWY
602.4.1.F.3	Catch Basin 6-inch Plastic, Inlet, Frame, Grate & Misc. Fittings	11	EA	\$478.00	61.3%	\$5,256.00	\$5,256.00		\$5,256.00	\$0.00	3,283.90		\$289,866.77	\$284,610.77	FHWY
	Subtotal:					\$312,114.50	\$312,114.50		\$312,114.50	\$0.00	8.10		\$2,136.40	\$2,136.40	FHWY
DIVISION 700 - CONCRETE															
703.4.1.A.2	Concrete, Cast in Place Curbed Bicycle Ramp (See Plan Detail)	8	SY	\$264.00	251.4%	\$2,112.00	\$2,112.00		\$2,112.00	\$0.00	173.95		\$7,975.61	\$5,863.61	FHWY
705.4.1.A.2	Portland Cement Concrete Pavement - Class 3000 PSI, 3-inch Thick (Include driveway)	562	SY	\$46.85	108.5%	\$26,306.70	\$26,306.70		\$26,306.70	\$0.00	328.67		\$22,086.62	\$4,220.08	CAPITAL
705.4.1.A.3	Portland Cement Concrete Pavement - Class 3000 PSI, 3-inch Thick (Decorative Surface See Detail)	317	SY	\$67.20	95.1%	\$21,302.40	\$21,302.40		\$21,302.40	\$0.00	24,072.00		\$276,826.00	\$255,524.00	FHWY
706.4.1.A.1	3-inch Standard & Reverse Flow Rolled Curb & Gutter (See Plan Detail)	24,072	LF	\$11.50	81.8%	\$276,826.00	\$276,826.00		\$276,826.00	\$0.00	57.00		\$655.50	\$276,768.50	CAPITAL
706.4.1.A.1	3-inch Standard & Reverse Flow Rolled Curb & Gutter (See Plan Detail)	95	LF	\$11.50	81.8%	\$1,092.50	\$1,092.50		\$1,092.50	\$0.00	542.00		\$6,186.80	\$5,094.30	FHWY
706.4.1.A.2	3-inch Thickened Edge Rolled Curb & Gutter (See Plan Detail)	500	LF	\$16.40	128.6%	\$8,200.00	\$8,200.00		\$8,200.00	\$0.00	153.00		\$2,991.15	\$5,208.85	FHWY
706.4.1.A.3	6-inch Vertical Curb, No Gutter (See Plan Detail)	155	LF	\$19.65	106.6%	\$3,045.75	\$3,045.75		\$3,045.75	\$0.00	66.50		\$1,741.91	\$1,303.84	CAPITAL
706.4.1.A.3	6-inch Vertical Curb, No Gutter (See Plan Detail)	156	LF	\$19.65	106.6%	\$3,064.50	\$3,064.50		\$3,064.50	\$0.00	62.60		\$3,972.90	\$808.40	FHWY
706.4.1.A.4	6-inch Mountable Vertical Curb, No Gutter (SD-701A)	639	LF	\$14.75	101.6%	\$9,425.25	\$9,425.25		\$9,425.25	\$0.00	1,884.60		\$17,516.29	\$8,090.99	FHWY
706.4.1.A.5	Standard 6-inch Vertical Curb & Gutter (See Plan Detail)	1,263	LF	\$16.15	98.2%	\$20,397.45	\$20,397.45		\$20,397.45	\$0.00	148.50		\$9,846.15	\$10,551.30	CAPITAL
706.4.1.A.5	Standard 6-inch Vertical Curb & Gutter (See Plan Detail)	147	LF	\$25.90	135.2%	\$3,807.30	\$3,807.30		\$3,807.30	\$0.00	2,973.00		\$79,825.05	\$75,017.75	FHWY
706.4.1.A.6	Roundabout Central Island Concrete Curb (See Plan Detail)	3,075	LF	\$26.85	134.3%	\$82,563.75	\$82,563.75		\$82,563.75	\$0.00	102.00		\$7,338.70	\$75,225.05	CAPITAL

I.S.P.W.C. ITEM NO.	DESCRIPTION	Q	UNIT	\$	% DIFF	Original Contract		CHANGE ORDERS	CURRENT CONTRACT	11/30 Pay Est 7	TOTAL project	BALANCE REMAINING
						Contract	Units					
706.4.1.E.1	Concrete Sidewalks, 5-inch Thick (SD-706)	11,726	SY	\$31.85	102.7%	\$373,473.10	372.44	\$11,862.21	\$373,473.10	372.44	\$11,862.21	(\$85.03)
706.4.1.E.2	Concrete Sidewalks, 5-inch Thick (Decorative Surface See Plan Detail)	120	SY	\$6,486.00	90.1%	\$6,486.00		\$0.00	\$6,486.00		\$6,486.00	(\$3.00)
706.4.1.F.1	Concrete Driveway Approach (SD-710B)	4	EA	\$1,420.00	149.5%	\$5,680.00		\$0.00	\$5,680.00		\$5,680.00	\$0.00
706.4.1.G.1	Remove, Stockpile and Reuse Existing Black Pavement Driveway	126	SY	\$132.00	#DIV/0!	\$16,632.00		\$0.00	\$16,632.00		\$16,632.00	4.83
706.4.1.H.1	Pedestrian Ramp w/ Detectable Warning Domes (SD-712F)	73	EA	\$835.00	160.8%	\$60,955.00		\$0.00	\$60,955.00		\$60,955.00	(\$3.00)
706.4.1.H.3	Pedestrian Ramp w/ Detectable Warning Domes (SD-712B)	14	EA	\$825.00	158.7%	\$11,550.00		\$0.00	\$11,550.00		\$11,550.00	(\$3.00)
706.4.1.H.4	Pedestrian Ramp w/ Detectable Warning Domes (SD-712A)	19	EA	\$848.00	163.1%	\$16,112.00		\$0.00	\$16,112.00		\$16,112.00	\$0.00
706.4.1.H.5	Pedestrian Ramp w/ Detectable Warning Domes (SD-712C)	4	EA	\$892.00	171.5%	\$3,568.00		\$0.00	\$3,568.00		\$3,568.00	\$0.00
	Subtotal:					\$955,506.30	372.44	\$30,064.41	\$972,146.86		\$972,146.86	(\$16,640.56)
DIVISION 800 - AGGREGATES AND ASPHALT												
801.4.1.A.1	3-inch Minus Unwashed Aggregate (Washed Drain Rock)	2,100	CY	\$32.50	105.9%	\$68,250.00		\$0.00	\$68,250.00		\$68,250.00	(\$39.25)
802.4.1.A.1	Crushed Aggregate for Base 3/4-inch, Type I	6,228	CY	\$27.00	115.9%	\$168,156.00		\$0.00	\$168,156.00		\$168,156.00	\$0.00
802.4.1.A.1	Crushed Aggregate for Base 3/4-inch, Type I	347	CY	\$27.00	115.9%	\$9,369.00		\$0.00	\$9,369.00		\$9,369.00	\$0.00
802.4.1.A.2	Crushed Aggregate for Base 2-inch, Type II	9,696	CY	\$21.00	100.5%	\$203,616.00		\$0.00	\$203,616.00		\$203,616.00	\$0.00
802.4.1.A.2	Crushed Aggregate for Base 2-inch, Type II	704	CY	\$21.00	100.5%	\$14,784.00		\$0.00	\$14,784.00		\$14,784.00	(\$6.64)
802.4.1.B.1	Chilled Emulsified Asphalt for Tack Coat (0.05% GAL/SY)	100	GAL	\$15.30	364.3%	\$1,530.00		\$0.00	\$1,530.00		\$1,530.00	(\$6.77)
806.4.1.B.1	3" Plant Mix Pavement, Class II, 3/4" PG-58-28	50,226	SY	\$12.70	97.7%	\$637,870.20	7,522.00	\$95,535.40	\$637,870.20	7,522.00	\$637,870.20	\$0.00
810.4.1.A.1	3" Plant Mix Pavement, Class II, 3/4" PG-58-28	3,154	SY	\$12.70	97.7%	\$40,055.80	4,106.21	\$52,148.87	\$40,055.80	4,106.21	\$52,148.87	(\$92.21)
810.4.1.A.1	3" Plant Mix Pavement, Class II, 3/4" PG-58-28	4,535	SY	\$37.05	121.9%	\$168,021.75		\$0.00	\$168,021.75		\$168,021.75	(\$5.25)
810.4.1.A.3	2 1/2" Plant Mix Pavement, Class III, 3/4" PG-58-28					\$1,311,652.75	12,000.65	\$40,478.27	\$1,311,652.75	12,000.65	\$40,478.27	(\$20,444.73)
DIVISION 900 - PRESSURE IRRIGATION												
901.4.1.A.1	6" Dia. Pressure Irrigation Pipe - PVC	4,857	LF	\$15.45	118.9%	\$75,040.65		\$0.00	\$75,040.65		\$75,040.65	(\$3.00)
901.4.1.A.2	4" Dia. Pressure Irrigation Pipe - PVC	5,506	LF	\$12.85	123.6%	\$70,762.10		\$0.00	\$70,762.10		\$70,762.10	22.50
901.4.1.B.1	Pressure Irrigation Main Fitting - 6" x 45° Bend	6	EA	\$219.00	128.8%	\$1,314.00		\$0.00	\$1,314.00		\$1,314.00	\$0.00
901.4.1.B.2	Pressure Irrigation Main Fitting - 6" x 22 1/2° Bend	4	EA	\$214.00	129.7%	\$856.00		\$0.00	\$856.00		\$856.00	(\$1.00)
901.4.1.B.3	Pressure Irrigation Main Fitting - 6" x 11 1/4° Bend	11	EA	\$216.00	130.9%	\$2,376.00		\$0.00	\$2,376.00		\$2,376.00	10.00
901.4.1.B.4	Pressure Irrigation Main Fitting - 6" x 6" x 6" Cross	1	EA	\$348.00	81.9%	\$348.00		\$0.00	\$348.00		\$348.00	\$0.00
901.4.1.B.5	Pressure Irrigation Main Fitting - 6" x 4" Reducer	1	EA	\$179.00	229.5%	\$179.00		\$0.00	\$179.00		\$179.00	\$0.00
901.4.1.B.6	Pressure Irrigation Main Fitting - 6" Cap	3	EA	\$171.00	148.7%	\$513.00		\$0.00	\$513.00		\$513.00	\$0.00
901.4.1.B.7	Pressure Irrigation Main Fitting - 4" x 11 1/4° Bend	1	EA	\$185.00	136.8%	\$185.00		\$0.00	\$185.00		\$185.00	1.00
901.4.1.B.8	Pressure Irrigation Main Fitting - 4" x 22 1/2° Bend	1	EA	\$187.00	138.3%	\$187.00		\$0.00	\$187.00		\$187.00	\$0.00
901.4.1.B.9	Pressure Irrigation Main Fitting - 4" x 22 1/2° Bend	1	EA	\$7,250.00	55.2%	\$7,250.00		\$0.00	\$7,250.00		\$7,250.00	\$0.00
901.4.1.B.10	Pressure Irrigation Main Fitting - 4" Cap	1	EA	\$154.00	146.7%	\$154.00		\$0.00	\$154.00		\$154.00	\$0.00
901.4.1.B.11	Pressure Irrigation Main Fitting - Manual Drain Valve and Assembly	6	EA	\$298.00	95.5%	\$1,788.00		\$0.00	\$1,788.00		\$1,788.00	1.00
901.4.1.B.12	Pressure Irrigation Main Fitting - 4" x 45° Bend	4	EA	\$186.00	116.3%	\$744.00		\$0.00	\$744.00		\$744.00	\$0.00
901.4.1.B.13	Pressure Irrigation Main Fitting - 6" x 6" Tee	1	EA	\$408.00	102.0%	\$408.00		\$0.00	\$408.00		\$408.00	\$0.00
901.4.1.B.14	Pressure Irrigation Main Fitting - 6" x 90° Bend	1	EA	\$316.00	162.1%	\$316.00		\$0.00	\$316.00		\$316.00	\$0.00
902.4.1.A.1	6" Dia. Pressure Irrigation Valve	3	EA	\$701.00	94.7%	\$2,103.00		\$0.00	\$2,103.00		\$2,103.00	(\$1.00)
902.4.1.A.2	4" Dia. Pressure Irrigation Valve	6	EA	\$581.00	84.8%	\$3,486.00		\$0.00	\$3,486.00		\$3,486.00	3.00
903.4.1.A.1	1" Dia. Pressure Irrigation Pipe Service - PVC with Fiberglass Box	14	EA	\$625.00	78.3%	\$8,750.00		\$0.00	\$8,750.00		\$8,750.00	7.00
903.4.1.A.2	1 1/2" Dia. Pressure Irrigation Pipe Service - PVC with Fiberglass Box	42	EA	\$687.00	80.2%	\$28,814.00		\$0.00	\$28,814.00		\$28,814.00	(\$6.00)
903.4.1.A.3	1" Combination Air Release/Vacuum Valve Station	2	EA	\$1,110.00	44.4%	\$2,220.00		\$0.00	\$2,220.00		\$2,220.00	\$0.00
	Subtotal:					\$306,955.75		\$0.00	\$306,955.75		\$306,955.75	6
DIVISION 1000 - CONSTRUCTION STOP/WATER BEST MANAGEMENT PRACTICES (BMPs)												
1007.4.1.A.1	Topsoiling (6")	17,208	SY	\$5.30	64.9%	\$91,202.40	6,801.37	\$36,047.26	\$91,202.40	6,801.37	\$36,047.26	(\$11,076.15)
1007.4.1.B.1	Seeding	12,573	SY	\$1.35	337.5%	\$16,973.95	17,390.76	\$23,477.53	\$16,973.95	17,390.76	\$23,477.53	(\$6,503.98)
1007.4.1.C.1	Sodding	4,900	SY	\$8.40	355.0%	\$41,160.00	4,395.70	\$36,959.97	\$41,160.00	4,395.70	\$36,959.97	(\$2,660.03)
	Subtotal:					\$149,336.35	20,597.83	\$98,467.27	\$149,336.35	20,597.83	\$98,467.27	(\$14,920.10)

I.S.P.W.C ITEM NO.	DESCRIPTION	Q	UNIT	\$	% DIFF	Original Contract		CHANGE ORDERS		CURRENT CONTRACT		TOTAL project		BALANCE REMAINING
						Contract	Contract	Units	Cost	Units	Cost	Units	Cost	
1101.4.1.A.1	1 Traffic Signal	1	LS	\$212,020.00	108.7%	\$212,020.00	\$212,020.00		\$0.00	1.00	\$212,020.00		\$0.00	ITD
1102.4.1.E.1	2 Conduit, PVC, Sch. 40	5,112	LF	\$3.80	481.0%	\$19,425.60	\$19,425.60		\$0.00	5,120.00	\$19,456.00		(8.00)	FWHY
1102.4.1.E.2	1 1/2" Conduit, PVC, Sch. 40	2,923	LF	\$3.70	528.6%	\$10,815.10	\$10,815.10		\$0.00	2,930.00	\$10,841.00		(7.00)	FWHY
1103.4.1.A.1	Construction Traffic Control	1	LS	\$9,900.00	95.9%	\$9,900.00	\$9,900.00		\$0.00	1.00	\$9,900.00		0.00	FWHY
1103.4.1.B.1	Traffic Control Signs	1,605	SF	\$5.25	106.1%	\$8,426.25	\$8,426.25		\$0.00	1,423.25	\$7,472.06		181.25	FWHY
1103.4.1.C.1	Traffic Control Bannacades	45	EA	\$25.50	108.4%	\$1,138.50	\$1,138.50		\$0.00	37.00	\$936.15		8.00	FWHY
1103.4.1.D.1	Traffic Control Drums	340	EA	\$13.20	105.6%	\$4,488.00	\$4,488.00		\$0.00	57.00	\$758.80		281.00	FWHY
1103.4.1.E.1	Traffic Control Flaggers	840	MH	\$84.35	106.6%	\$41,184.00	\$41,184.00		\$0.00	85.00	\$5,467.75		555.00	FWHY
1103.4.1.F.1	Traffic Control Personnel	384	MH	\$70.40	109.1%	\$27,033.60	\$27,033.60		\$0.00	266.00	\$18,726.40		118.00	FWHY
1104.4.1.A.1	Pavement Line Paint or Painted Pavement Markings, 4-inch White	558	LF	\$0.30	375.9%	\$167.40	\$167.40		\$0.00	457.00	\$137.10		101.00	FWHY
1104.4.1.A.2	Pavement Line Paint or Painted Pavement Markings, 4-inch White	20,280	LF	\$0.10	125.0%	\$2,028.00	\$2,028.00		\$0.00	14,293.00	\$1,429.30		(1,075.00)	FWHY
1104.4.1.A.3	Pavement Line Paint or Painted Pavement Markings, 8-inch White	21,630	LF	\$0.20	125.0%	\$4,326.00	\$4,326.00		\$0.00	14,860.00	\$2,972.00		(2,288.00)	FWHY
1104.4.1.A.4	Special Pavement Markings	3,530	SF	\$1.70	68.0%	\$6,001.00	\$6,001.00		\$0.00	2,455.50	\$4,174.35		604.00	FWHY
1104.4.1.B.1	Thermoplastic Pavement Markings	372	SF	\$11.80	145.3%	\$4,389.60	\$4,389.60		\$0.00	352.00	\$4,153.60		20.00	CAPITAL
1104.4.1.B.2	Modified Thermoplastic Dotted Wide Line, 12-inch Wide, 36-inch Roundabout Detail	93	LF	\$9.25	127.8%	\$860.25	\$860.25		\$0.00	67.00	\$619.75		26.00	CAPITAL
1104.4.1.B.3	Modified Thermoplastic Wide Line, 12-inch Wide (See Roundabout Detail)	70	LF	\$9.25	127.6%	\$647.50	\$647.50		\$0.00	53.00	\$466.75		(1.00)	CAPITAL
1104.4.1.B.4	Thermoplastic White Edge Line, 4-inch Wide (See Roundabout Detail)	433	LF	\$7.45	156.8%	\$3,225.85	\$3,225.85		\$0.00	327.50	\$2,430.85		(7.30)	CAPITAL
1104.4.1.B.5	Thermoplastic White Edge Line, 4-inch Wide (See Roundabout Detail)	412	LF	\$4.35	147.5%	\$1,792.20	\$1,792.20		\$0.00	340.00	\$1,479.00		72.00	CAPITAL
1104.4.1.B.6	Thermoplastic Dotted Yellow Line, 4-inch Wide (See Roundabout Detail)	505	LF	\$4.25	73.3%	\$2,146.25	\$2,146.25		\$0.00	477.00	\$2,072.25		28.00	CAPITAL
1105.4.1.A.1	Permanent Signaling	212	SF	\$10.20	100.0%	\$2,162.40	\$2,162.40		\$0.00	212.00	\$2,162.40		0.00	FWHY
1105.4.1.A.1	Permanent Signaling	115	SF	\$10.20	100.0%	\$1,173.00	\$1,173.00		\$0.00	107.00	\$1,091.40		8.00	FWHY
1105.4.1.C.2	Street Sign Posts	50	EA	\$394.00	126.3%	\$19,700.00	\$19,700.00		\$0.00	45.00	\$17,730.00		5.00	FWHY
1105.4.1.E.1	Reset Sign and Post	45	EA	\$114.00	108.6%	\$5,130.00	\$5,130.00		\$0.00	39.00	\$4,446.00		6.00	FWHY
	Subtotal:			\$388,178.50		\$388,178.50	\$388,178.50		\$11,966.65	69,152.65	\$334,963.30		\$53,212.20	
DIVISION 2000 - MISCELLANEOUS														
2010.4.1.A.1	Mobilization	1	LS	\$155,000.00	103.3%	\$155,000.00	\$155,000.00		\$0.00	1.00	\$155,000.00		0.00	FWHY
2030.4.1.A.1	Manholes, Adjust to Grade	59	EA	\$626.00	108.9%	\$36,934.00	\$36,934.00		\$626.00	53.00	\$33,178.00		6.00	WW
2030.4.1.B.1	Storm Water Structure, Dry Well, Adjust to Grade	6	EA	\$567.00	98.8%	\$3,402.00	\$3,402.00		\$0.00	6.00	\$3,402.00		0.00	FWHY
2030.4.1.C.1	Valve Box, Adjust to Grade	84	EA	\$284.00	120.9%	\$23,856.00	\$23,856.00		\$284.00	77.00	\$21,868.00		7.00	WATER
	Subtotal:			\$19,192.00		\$19,192.00	\$19,192.00		\$910.00	137.00	\$21,448.00		\$5,744.00	
SPECIAL PROVISIONS:														
SP-2119	Construction Coordination, Scheduling, Pricing, Staging & Stabling	1	LS	\$103,000.00	171.7%	\$103,000.00	\$103,000.00		\$0.00	1.00	\$103,000.00		0.00	FWHY
SP-2216	Storm Water Pollution Prevention Plan Management	8	EA	\$11,080.00	105.5%	\$8,864.00	\$8,864.00		\$0.00	8.00	\$8,864.00		0.00	FWHY
SP-3000	Bus Shelter	8	EA	\$1,970.00	126.3%	\$15,760.00	\$15,760.00		\$0.00	9.00	\$17,730.00		(1.00)	FWHY
SP-3100	Clearer Mail Box Unit	453	LF	\$103.00	100.0%	\$46,659.00	\$46,659.00		\$224.20	224.20	\$23,092.60		(133.42)	FWHY
SP-3200	Retaining Walls (Gravity Block Wall Under 3-foot Tall)			\$270,979.00		\$270,979.00	\$270,979.00		\$224.25	588.42	\$60,607.26		\$15,948.25	
	Subtotal:			\$0.00		\$0.00	\$0.00		\$0.00	0.00	\$0.00		\$0.00	FWHY
CHANGE ORDERS														
CO1	Straight Line Measurement Method	0	EA	\$0.00		\$0.00	\$0.00		\$0.00	0.00	\$0.00		\$0.00	FWHY
CO2	Half Inch FMA Mix for Driveways	0	SY	\$0.00		\$0.00	\$0.00		\$0.00	0.00	\$0.00		\$0.00	FWHY
CO3	Concrete Slab Size Adjustment from Approved	2,150	SY	\$31.85		\$68,478.00	\$68,478.00		\$684.78	\$684.78	\$0.00		21.50	FWHY
CO4	Remove Item 601.4.1.A.19 Storm Drain Culvert	7	SY	\$200.00		\$2,000.00	\$2,000.00		\$2,000.00	\$2,000.00	\$0.00		10.00	FWHY
CO5	Add Paved Driveway at 15:30 RI	10	LF	\$247.12		\$2,471.20	\$2,471.20		\$247.12	\$247.12	\$0.00		6.67	FWHY
CO6	Change Plan Call-Out Stations for Removal of Blue	4	SY	\$43.88		\$175.52	\$175.52		\$175.52	\$175.52	\$0.00		(3.75)	FWHY
CO7	Change Plan Call-Out Stations for Removal of Blue	20	LF	\$65.20		\$1,304.00	\$1,304.00		\$1,304.00	\$1,304.00	\$0.00		(4.00)	FWHY
CO8	Change Plan Call-Out Stations for Removal of Blue	40	LF	\$66.25		\$2,650.00	\$2,650.00		\$2,650.00	\$2,650.00	\$0.00		0.04	WATER
CO9	Irrigation System	1	LS	\$201,735.74		\$201,735.74	\$201,735.74		\$201,735.74	\$201,735.74	\$0.00		5.00	WATER
CO9	Manual Drain Valve & Assembly Plus	5	EA	\$365.60		\$1,828.00	\$1,828.00		\$1,828.00	\$1,828.00	\$0.00		0.00	CAPITAL
CO10	Additional Concrete Spec Changes	1	LS	\$5,250.00		\$5,250.00	\$5,250.00		\$5,250.00	\$5,250.00	\$0.00		0.00	CAPITAL
CO11	Oxalidic Acid Stripping	1	LS	\$1,134.81		\$1,134.81	\$1,134.81		\$1,134.81	\$1,134.81	\$0.00		0.00	FWHY
CO12	Field FTK Curbs	5	EA	\$873.60		\$4,368.00	\$4,368.00		\$4,368.00	\$4,368.00	\$0.00		2.00	FWHY
CO13	Lower Manholes	3	EA	\$404.25		\$1,212.75	\$1,212.75		\$1,212.75	\$1,212.75	\$0.00		1.00	FWHY
CO14	Install Manhole Sinoils	177	CY	\$8.66		\$1,533.26	\$1,533.26		\$1,533.26	\$1,533.26	\$0.00		11.25	FWHY
CO15A	Additional Excavation (Existing Items paid via overrun unit)			\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		0.00	CAPITAL
CO15B	Change Concrete Spec	1	LS	\$4,530.50		\$4,530.50	\$4,530.50		\$4,530.50	\$4,530.50	\$0.00		0.00	CAPITAL
CO16	Install Sintered Grates	3	EA	\$57.25		\$173.25	\$173.25		\$173.25	\$173.25	\$0.00		0.00	FWHY

PROJECT: WOODSIDE BOULEVARD RECONSTRUCTION DATE: 10/31/2012

I.S.P.W.C ITEM NO.	DESCRIPTION	Q	UNIT	\$	% DIFF	Original Contract		CHARGE ORDERS	CURRENT CONTRACT	11/30 Pay Est 7		TOTAL project	BALANCE REMAINING	
						Contract	Units			Cost	Units			Cost
CO18	Concrete Steps	2	EA	\$187.60		\$315.00	1.00	\$157.50	\$315.00	2.00	\$315.00	\$0.00	FHWY	
CO19	Additional Asphalt	1,450	SY	\$14.00		\$20,300.00		\$20,300.00	\$20,300.00		\$0.00	\$0.00	CAPITAL	
CO20	Bituminous asphalt removal, (epi	270	sq	\$18.00		\$3,780.00		\$3,780.00	\$3,780.00		\$0.00	\$0.00	CAPITAL	
CO21	Concrete Curbings	1	LS	\$4,500.00		\$4,500.00		\$4,500.00	\$4,500.00	1.00	\$4,500.00	\$0.00	CAPITAL	
CO22	Driveway Revisions (Alera DW Material)	1	LS	\$1,651.20		\$1,651.20		\$1,651.20	\$1,651.20		\$0.00	\$0.00	CAPITAL	
CO23	Rehabbing Walk (incl bid items, PD via overrun...)	146	LF	\$103.00		\$15,038.00		\$15,038.00	\$15,038.00	1.00	\$22,598.10	\$0.00	CAPITAL	
CO24	Additional Slope Work (Add Work)	1	LS	\$22,506.10		\$22,506.10		\$22,506.10	\$22,506.10		\$0.00	\$0.00	CAPITAL	
CO25	Soil & Speed Revisions (All b. city, pd via bid items)	1	LS	\$16,665.10		\$16,665.10		\$16,665.10	\$16,665.10		\$0.00	\$0.00	CAPITAL	
CO26	Foundation Pad (Add Work)	9	EA	\$444.00		\$3,996.00		\$3,996.00	\$3,996.00		\$0.00	\$0.00	CAPITAL	
CO27	Adt Times (for cost change	0		\$0.00		\$0.00	0.00	\$0.00	\$0.00		\$0.00	\$0.00	CAPITAL	
CO28	Paver Steps (Add Work	12	LF	\$75.00		\$900.00	13.70	\$1,027.50	\$900.00		\$0.00	\$0.00	CAPITAL	
CO29	Driveway Slopes (incl bid items, pd via overrun...)	1	LS	\$1,667.25		\$1,667.25		\$1,667.25	\$1,667.25		\$0.00	\$0.00	CAPITAL	
CO30				\$0.00		\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	CAPITAL	
CO31				\$0.00		\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	CAPITAL	
CO32				\$0.00		\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	CAPITAL	
CO33				\$0.00		\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	CAPITAL	
CO34				\$0.00		\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	CAPITAL	
CO35				\$0.00		\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	FHWY	
				TOTAL (BASE BID):		\$4,232,884.05	\$274,362.59	\$274,362.59	\$4,507,246.64	\$317,709.09	105,372.28	\$6,643.40	\$4,985,228.64	\$41,215.41

FHWY	159,955.16	3,371,252.00	67,595.44	FHWY
CAPITAL	58,919.27	189,014.85	40,998.50	CAPITAL
ITD		212,020.00		ITD
WATER	98,228.67	589,763.79	(892.95)	WATER
WW	317,709.09	33,178.00	3,756.00	WW
		4,395,328.44	112,018.00	

FHWY	168,562.60	236,158.04	168,562.60	BALANCE
CAPITAL	9,480.74	50,410.24	9,480.74	CAPITAL
ITD	10,601.00	10,601.00	10,601.00	ITD
WATER	29,488.19	29,195.24	29,488.19	WATER
WW	1,658.90	5,414.90	1,658.90	WW
	219,781.43	331,779.43	219,781.43	

FHWY	151,938.40	3,202,689.40	151,938.40	less 5% per aspect....
CAPITAL	55,973.30	179,564.11	55,973.30	
ITD		201,419.00		
WATER	93,317.23	560,275.60	93,317.23	
WW	301,823.64	31,519.10	301,823.64	

actually, capital as well, but 'ww component'

RETAINAGE:

FHWY	168,562.60
CAPITAL	9,480.74
ITD	10,601.00
WATER	29,488.19
WW	1,658.90
	219,781.43

City of Hailey
Woodside Boulevard Complete Streets Initiative
October 2012 Expense Summary

	FHWA Funds	Hailey Funds	Total
Payee			
Civil Science, Inc.	0.00	35,478.18	35,478.18
Knife River, Inc.	151,938.41	149,885.23	301,823.64
The Langdon Group	0.00	0.00	
Williamson Law Office	0.00	360.00	360.00
<i>Total Nov. 2012 Expenses</i>			
<i>(Reported in Pay Estimate 7)</i>	151,938.41	185,723.41	337,661.82

AGENDA ITEM SUMMARY

DATE: 1/7/2013

DEPARTMENT: Admin

DEPT. HEAD SIGNATURE: HD

SUBJECT

Lease with Hailey Chamber of Commerce for use of Welcome Center for one year.

AUTHORITY: ID Code 50-1017 IAR _____ City Ordinance/Code _____

BACKGROUND:

The Hailey City Council reviewed the Hailey Chamber of Commerce lease on December 17, 2012, and gave direction to staff to amend the lease by adding more specifics about the use of the building and structuring only a 1-year non-renewable lease.

The attached correspondence from Hailey Chamber President Lynda Anderson indicates that the chamber would like flexible hours of operation and an opportunity for renewal in one year, even if just first right of refusal.

We were not able to contact Ms. Anderson prior to packet production deadline; we can address this matter verbally during the meeting. The Chamber has not given any feedback on when they would like to occupy the building.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

Budget Line Item # _____ YTD Line Item Balance \$ _____

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS:

___ City Attorney	___ Clerk / Finance Director	___ Engineer	___ Mayor
___ P & Z Commission	___ Parks & Lands Board	___ Public Works	___ Other

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Discuss chamber's requests – approve revised lease with February 1 occupancy date.

FOLLOW UP NOTES:

Heather Dawson

From: Anderson, Lynda (CCI-Central Region) <Lynda.Anderson@cox.com>
Sent: Thursday, January 03, 2013 3:11 PM
To: Heather Dawson; 'Geegee Lowe' (geegee@haileyidaho.com); Patrick Buchanan (patrick.m.buchanan@gmail.com)
Subject: RE: Chamber Lease

Hi Heather,

My apologies for not getting back to you on this sooner, due to the holidays and getting sick, I have been out of office several days.

After review of the changes to the lease, there are some concerns with the final draft of the lease agreement.

Items of concern for the Hailey Chamber of Commerce:

Agreement- Section 3 Use of Premises

The hours of operations are restrictive based on the Chamber's business needs and operational hours during peak and off-peak seasonality of the market. Recommended the Chamber be allowed the first right to renew the lease or provide adequate notice of lease termination if so deemed appropriate to the Chamber's business needs and operations.

The Executive Board will be meeting to further review the lease and provide additional comments if any. I will follow-up with you afterwards to work together on revisions or options to hopefully accommodate both parties. As we discussed back in the Fall, the unknown volume and needs assessment of the Welcome Center, meeting the Chamber's business needs with the City's needs & expectations are difficult to standardize at the start point. We may need to look at some flexible options, or have the autonomy to adjust. I look forward to discussing in more detail with you soon.

Warm regards,

COX | Lynda Anderson | Sales Manager
340 Lewis Street, Ketchum, ID 83340 | 726 6041Tel | 726-0178 Fax

From: Heather Dawson [mailto:heather.dawson@haileycityhall.org]
Sent: Friday, December 21, 2012 5:08 PM
To: 'Geegee Lowe' (geegee@haileyidaho.com); Anderson, Lynda (CCI-Central Region); Patrick Buchanan (patrick.m.buchanan@gmail.com)
Cc: Mary Cone
Subject: FW: Chamber Lease

Hello –

The Lease is in what we think may be the final form. Please review, and if acceptable, sign and deliver back to city hall for our signature. One question which has come up is the actual date of occupancy – we would like the lease to state the correct date. Mariel tells me that you are not planning on occupying until after mid-January. Please consider your schedule, and insert the correct date into the signed lease.

Thanks
Heather Dawson

Heather Dawson

From: Heather Dawson
Sent: Tuesday, December 18, 2012 2:15 PM
To: 'Geegee Lowe' (geegee@haileyidaho.com); Lynda.anderson@cox.com
Subject: FW: Chamber Lease
Attachments: XeroxScan392.PDF; Hailey Chamber Lease 2.docx

Lynda –

Thanks for coming to our meeting last night. I am sorry you had to wait so long not to hear the item for which you came. The council discussed the lease right after you left and requested some changes, including:

1. a 1-year term;
2. a \$1000 deposit;
3. meeting room and exhibit space responsibilities in Paragraph 20.

Staff was authorized to make the changes and complete the signing of the lease after all comments are in. So, please review the attached and let us know if you have any concerns or changes you would like. Don't sign it yet, as there are likely to be some changes made.

Heather Dawson
Hailey City Administrator

LEASE

(Hailey Chamber of Commerce)

This Lease is made this ____ day of December, 2012, by and between CITY OF HAILEY, a municipal corporation ("Lessor") and HAILEY CHAMBER OF COMMERCE, INC., an Idaho non-profit corporation ("Lessee").

RECITALS

- A. The Lessor is a municipal corporation and political subdivision of the State of Idaho. Fritz X. Haemmerle is the duly elected and acting mayor of the City of Hailey. By resolution of the Hailey City Council, the Hailey mayor is authorized to execute this Lease.
- B. The Lessee is a duly organized and operating non-profit corporation in the State of Idaho. Lynda Anderson is the duly elected and acting president of the Lessee. By resolution, the president of the Lessee is authorized to execute this Lease.
- C. Lessor owns real property located at 781 South Main Street, Hailey Idaho, known as the Welcome Center. The Lessee will lease a portion of the Welcome Center, as depicted on attached **Exhibit "A"** ("Premises").
- D. Pursuant to Idaho Code § 50-1409, the Lessor has authority to lease real property not needed for city purposes, upon such terms as may be just and equitable.
- E. Subject to the terms and conditions set forth herein, Lessor is willing and agrees to lease the Premises to Lessee and Lessee is willing and agrees to lease the Premises from Lessor.

AGREEMENT

NOW, THEREFORE, based upon the foregoing recitals which are incorporated in the Lease below as though set forth in full, the parties agree as follows:

- 1. Lease Term.** The term of this Lease shall be for a period of one (1) year commencing on January 1, 2013 ("Commencement Date") and expiring, unless sooner terminated, at midnight on December 31, 2013 ("Lease Term"). Lessee shall be entitled to possession of the Premises from and after the Commencement Date.
- 2. Rent.** Lessee shall pay to Lessor as minimum rent for the Premises, in advance on the first day of the Lease Term, without offset or deduction, the sum of One Dollar (\$1.00) per year.
- 3. Use of Premises.** The Lessee may use the Premises for purposes which advance the commercial, financial, travel, tourism, industrial, civic and social interests of the City of Hailey. Lessee shall operate and use the Premises in a safe, reasonable and prudent manner during the Lease Term. Lessee shall, at a minimum, occupy and use the Premises on regular

business days on Monday through Friday, except for legal holidays, between 10:00 a.m. and 5:00 p.m. on a continuous and year-round basis during the Lease Term. Lessee shall use its best efforts to offer affordable information to the public, provided, however, that Lessee shall be entitled to charge usage fees to cover the costs of overhead of the Premises. Lessee and its guests, invitees, employees and agents may use the parking area adjacent to the Premises, which may be regulated by Lessor so that parking may be restricted or used exclusively by users other than users of the Premises, in whole or in part, during times of use of the adjacent multi-use arena or skate park (e.g., Fourth of July Rodeo); provided such restrictions shall be communicated to Lessee not less than thirty (30) days in advance of any event and shall be designed so as not to significantly impact the operations of Lessee's operations. Lessee acknowledges that the parking area adjacent to the Premises shall be unavailable for approximately one week each year in conjunction with the Fourth of July rodeo event. Lessee shall not do nor permit anything to be done in or about the Premises or bring or keep anything in the Premises that will in any way increase the rate of fire insurance upon the building in which the Premises are situated or permit the emission of any objectionable noise or odor. Lessee shall not perform any acts or carry on any practices that may injure the Premises or the building of which the Premises form a part.

4. Security Deposit. Lessee shall pay as a security deposit the sum of one thousand and no/100 Dollars (\$1,000.00) ("Security Deposit"), receipt of which is hereby acknowledged, to be held by Lessor as security for the faithful performance by Lessee of all the terms, covenants and conditions of this Lease to be kept and performed by Lessee during the Lease Term. This deposit does not limit Lessor's rights or Lessee's obligations. Lessee understands that all or a portion of the deposit may be retained by Lessor upon termination of the tenancy and that a refund of any portion of the deposit to the Lessee is conditioned on the following:

- a) Lessee shall clean and restore the Premises to its condition at the commencement of this Lease, less normal wear and tear.
- b) Lessee shall have remedied or repaired any damage to the Premises to Lessor's satisfaction.
- c) Lessee shall have complied with all of the provisions of this Lease and with such other rules and regulations as the Lessor may deem necessary.

If Lessee defaults with respect to any provision of this Lease, including but not limited to the provisions relating to the payment of rent and any of the monetary sums due herewith, Lessor may (but shall not be required to) use, apply or retain all or any part of the Security Deposit for the payment of any other amount which Lessor may spend by reason of Lessee's default or to compensate Lessor for any other loss or damage which Lessor may suffer by reason of Lessee's default. If any portion of the Security Deposit is so used or applied, Lessee shall, within ten (10) days after written demand therefor, deposit cash with Lessor in an amount sufficient to restore the Security Deposit to its original amount. Lessee's failure to do so shall be a material breach of this Lease. Lessor shall not be required to keep this Security Deposit separate from his general funds, and Lessee shall not be entitled to interest on such deposit. If Lessee shall fully and faithfully perform every provision of this Lease to be performed by it, the Security Deposit or

any balance thereof shall be returned to Lessee (or at Lessor's option, to the last assignee of Lessee's interests hereunder) at the expiration of the Lease, and after Lessee has vacated the Premises.

5. **Utilities.** Lessee shall pay Lessor 25% of charges for electricity, gas, water, security/alarm system, sewer, and trash, rendered or supplied upon or in connection with the Premises. The Lessor shall forward the utility charges to the Lessee and the Lessee shall pay Lessor its share of utility charges within 30 days of the receipt of the utility charges. Lessee shall enter into its own direct contracts for cable and phone utilities service, and shall be solely responsible for 100% of the costs directly associated with those utility expenses and shall indemnify the Lessor against any liability or damages on such account.

6. **Insurance.**

a) **Liability Insurance Requirements.** The Lessee shall maintain in full force and effect, at its sole cost and expense, during the Lease Term, or holding over period, comprehensive liability insurance, including public liability, property damage and contractual liabilities of the Lessee, written by a responsible insurance company licensed to do business in Idaho, for the purpose of protecting Lessor against liability for loss or damage, for bodily injury, property damage, personal injury, death, and errors and omissions, relating to the use of the Premises. Such policy shall provide insurance against property damage in an amount not less than \$500,000.00 and bodily injury with limits of not less than \$500,000.00 per person and \$1,000,000.00 total for each occurrence; provided, however, the minimum limits of insurance as set forth herein shall be automatically increased at any time the liability limits of Lessor are increased pursuant to the Idaho Tort Claims Act (*Idaho Code Section 6-901 et seq.*).

b) **Workerman's Compensation and Unemployment Insurance.** Lessee shall secure and maintain at least the statutory amounts of worker's compensation, disability benefits, and unemployment insurance in accordance with the laws of the State of Idaho during the Lease Term.

c) **Fire and Casualty Insurance.** During the Lease Term, Lessor shall provide and maintain fire and casualty coverage insurance for the Premises. Lessee shall reimburse Lessor for the annual cost of such insurance covering the Premises, which the parties agree is \$67.50, which is approximately 25% of the costs of such insurance for the Welcome Center. Lessee shall pay Lessor cost of such insurance on or before the Commencement Date. The cost of such insurance shall be considered additional rent. In the event the Premises are partially or totally destroyed or damaged by fire or other casualty covered by the Lessor's insurance, the Lessee shall pay Lessor any deductible then due under the Lessor's insurance policy within thirty (30) days of receipt of the bill for the deductible.

d) **Waiver of Subrogation Rights.** No party shall have the right or claim against the Lessor for any losses, damages or injury, including losses, damages or injury to property or persons, including death, and for any loss of use or business interruption, occurring on the Premises (whether caused by the negligence or other fault of the Lessor or the Lessee or their respective agents, employees, subtenants, licensees or assignees or whether caused by

negligence or the conditions of the Premises or any part thereof) by way of subrogation or assignment. The Lessee hereby waives and relinquishes any such right. The Lessee shall request Lessee's insurance carrier to endorse all applicable policies waiving the carrier's right of recovery under subrogation or otherwise in favor of the Lessor and provide a certificate of insurance verifying this waiver.

e) Form and Delivery of Policies. The Lessee's certificates of insurance shall name Lessor and its officials, employees and agents as additional named insured and shall be endorsed to specify that such policies cover the liability assumed by Lessee under this Lease. All insurance required by this Paragraph 6 shall be in a form and with companies satisfactory to Lessor and shall provide that it shall not be subject to cancellation, suspension, amendment or termination except after at least thirty (30) days' prior written notice to Lessor. The policy or policies, or duly executed certificates for them, shall be deposited with Lessor within fifteen (15) days after the day on which the Lease Term commences and, upon renewal of such policies, not less than thirty (30) days prior to the expiration of the term of such coverage.

7. Maintenance and Repairs.

a) Lessee's Obligations. Lessee shall, at its sole cost and expense, keep and maintain the interior of the Premises (including, without limitation, all fixtures, plumbing and sewage facilities, heating, ventilation and air conditioning equipment, ice making equipment, interior and exterior walls, doors and windows) in good order, condition and repair, remove all rubbish and refuse therefrom, and replace or repair all electrical fixtures and mechanical, heating and plumbing fixtures and equipment that may be damaged or broken, during the Lease Term. If, after thirty (30) days written notice, Lessee fails to maintain the interior of the Premises in accordance with this paragraph or commence such work, Lessor may make or cause such repairs to be made and Lessee shall immediately pay Lessor for the costs of such maintenance.

b) Lessor's Obligations. Lessor shall, at its sole cost and expense, keep and maintain the restrooms within the Welcome Center, the remainder of the Welcome Center not comprising the Premises, and the public grounds adjacent to the Welcome Center in good order, condition and repair, and remove all snow, rubbish and refuse therefrom, in accordance with the Lessor's policies in effect at the time of removal.

8. Payment for Tenant Improvements. On or before the Commencement Date, Lessee shall pay _____ Dollars (\$____) to the Lessor for its costs for installation of the cable, telephone and a security system within the Premises.

9. Alterations and Improvements.

a) Conditions for Alterations. Lessee shall have the right to make changes, alterations or additions to the Premises only on the following conditions:

(i) No change, alteration or addition shall at any time be made which shall impair the structural soundness or diminish the value of the Premises.

(ii) No change, alteration or addition impacting the exterior or impacting the use or function of the interior shall be made without the prior written consent of the Lessor, such consent not to be unreasonably withheld.

(iii) No change, alteration or addition shall be undertaken until the Lessee shall have procured and paid for all required municipal and other governmental permits and authorizations of the various municipal departments and governmental subdivisions having jurisdiction.

(iv) All work done in connection with any change, alteration or addition shall be done in accordance with the Lessor's consent, in a good and workmanlike manner and in compliance with the building and zoning laws, and with all other laws, ordinances, orders, rules, regulations and requirements of all federal, state and municipal governments, and the appropriate departments, commissions, boards and officers thereof, and in accordance with the orders, rules and regulations of the board of fire underwriters or any other body now or hereafter constituted exercising similar functions, and the Lessee shall procure certificates of occupancy and other certificates required by law.

(v) At all times when any change, alteration or addition is in progress, there shall be maintained, at Lessee's expense, workman's compensation insurance in accordance with law covering all persons employed in connection with the change, alteration or addition, and general liability insurance for the mutual benefit of the Lessee and the Lessor expressly covering the additional hazards due to the change, alteration or addition.

b) Expiration of Lease Term: All alterations, improvements, additions or fixtures, including trade fixtures, annexed or affixed to the Premises, including the floors, walls or ceilings, which cannot be removed without further damage to the Premises, shall be the property of Lessor at the end or sooner termination of the Lease Term, and surrendered with the Premises as a part of the Premises, without disturbance, molestation, or injury. However, if any of the alterations, improvements, additions, or fixtures, including trade fixtures, can be removed without damage to the Premises, these improvements shall be the property of the Lessee, so long as the Premises are in the same condition, except for normal wear and tear, as found at the beginning of the Lease Term. Notwithstanding any provision in this Lease to the contrary, any floor covering that is cemented or otherwise affixed or annexed to the floor of the Premises shall become the property of Lessor at the end or sooner termination of the Lease Term.

c) Lien. Lessee shall pay, when due, all sums of money that may become due or purportedly due for any labor, services, materials, supplies or equipment alleged to have been furnished or to be furnished to or for Lessee in, at, upon, or about the Premises and which may be secured by any mechanic's, materialmen's or other lien against the Premises or Lessor's interest in the Premises, and Lessee shall cause each such lien to be fully discharged and released at the time performance of the obligations secured matures or becomes due. Lessee shall indemnify, defend and hold Lessor harmless against liability for any liens, claims or expenses, including attorney's fees, which may arise as a result of any work on the Premises, which indemnification shall survive the termination or expiration of this Lease.

10. Damage or Destruction.

a) Lessor's Obligation if Fully Insured. If the Premises are partially or totally destroyed or damaged by fire or other casualty so as to become partially or totally untenantable and the Premises are fully insured and covered under full standard extended risk insurance, the Premises shall be repaired or rebuilt as speedily as possible at the expense of Lessor with the insurance proceeds. Should there be a substantial interference with Lessee's activities due to such damage or destruction, the parties agree that there shall not be any abatement of rent while the Premises are repaired or rebuilt.

b) Lessor's Obligation if Not Fully Insured. If the Premises are partially or totally destroyed or damaged by fire or other casualty so as to become partially or totally untenantable but the Premises are not fully insured and covered under full standard extended risk insurance, Lessor may, in its sole discretion, either rebuild or put the Premises in good condition and fit for occupancy within a reasonable time after such destruction or damage, or it may give notice terminating this Lease as of a date not later than sixty (60) days after such damage or destruction. If Lessor elects to repair or rebuild the Premises, it shall, within sixty (60) days after such damage or destruction, give Lessee notice of its intention to repair or rebuild and then shall proceed to make the repairs or to rebuild within a reasonable time after such damage or destruction. Unless Lessor elects to terminate this Lease, this Lease shall remain in full force and effect and the parties waive any provision of any law to the contrary. However, if Lessee is prevented from using any portion or all of the Premises during such period, the parties agree that there shall not be any abatement of rent while the Premises are repaired or rebuilt.

c) Lessor's and Lessee's Work if Premises Rebuilt. If Lessor should elect or be obligated to repair or rebuild because of any damage or destruction, Lessor's obligation shall be limited to the basic building and interior work as it existed at the commencement of the Lease Term. Lessee shall fully repair or replace all fixtures, exterior signs, equipment and other installations not covered by insurance.

11. Default and Remedies

a) Event of Default Defined. Each of the following shall be deemed a material default and breach or Event of Default:

(i) if Lessee shall, after written notice, default in the payment of rent or any other sum due under this Lease for thirty (30) days after written notice of failure to do so;

(ii) if Lessee, after written notice, shall default in the performance or observance of any other term, covenant, or condition of this Lease and shall not cure or remedy such default with reasonable dispatch within a period not exceeding thirty (30) days, unless said default or omission complained of shall be of such a nature that the same cannot be completely cured or remedied diligently within such thirty (30) day period, and shall not thereafter with reasonable diligence and in good faith proceed to remedy or cure such default;

(iii) vacating or abandonment of the Premises;

(iv) if Lessee's interest, or any part of his interest, in this Lease be assigned or transferred, either voluntarily or by operation of law, without Lessor's consent;

(v) the filing or execution or occurrence of:

(1) a petition or other proceeding by or against Lessee for, or the appointment of, a trustee, receiver, guardian, conservator, or liquidator of Lessee with respect to all or substantially all of his property, except a receiver appointed at the instance or request of Lessor;

(2) a petition or other proceeding by or against Lessee for its dissolution or liquidation, or the taking of possession of the property of Lessee by any governmental authority in connection with dissolution or liquidation; or

(3) the taking by any person of the leasehold created hereby or any part thereof upon execution, attachment or other process of law or equity.

(vi) if Lessee, after written notice, fails to take action to remove a lien against the Premises for ten (10) days. In the event, Lessee is aware of any lien filed against the Premises, Lessee shall immediately notify Lessor in writing of the existence of the lien.

Notwithstanding anything to the contrary contained in the foregoing default clauses, the parties hereto agree that if the Lessee shall have defaulted in the performance of any (but not necessarily the same) term or condition of this Lease for three or more times during any twelve month period during the term hereof, then such conduct shall, at the election of the Lessor, represent a separate event of default which cannot be cured by the Lessee. Lessee acknowledges that the purpose of this provision is to prevent repetitive defaults by the Lessee under the Lease which work a hardship upon the Lessor and deprive the Lessor of the timely performance by the Lessee hereunder.

b) Lessor's Remedies. Upon occurrence of any Event of Default, Lessor may, at its option without any further demand or notice, in addition to any other remedy or right given hereunder or by law, do any of the following:

(i) Continuation of Lease. Lessor may elect to maintain this Lease in full force and effect and recover the rent and other monetary charges as they become due, without terminating Lessee's right to possession, irrespective of whether Lessee shall have abandoned the premises. In the event Lessor elects not to terminate the lease, Lessor shall have the right to attempt to re-let the Premises at such rent and upon such conditions and for such a term, and to do all acts

necessary to maintain or preserve the Premises as Lessor deems reasonable and necessary without being deemed to have elected to terminate the Lease including removal of all persons and property of Lessee from the Premises; such property may be removed and stored in a public warehouse or elsewhere at the cost of and for the account of Lessee. In the event any such re-letting occurs, this Lease shall terminate automatically upon the new Lessee taking possession of the Premises. Notwithstanding that Lessor fails to elect to terminate the Lease initially, Lessor at any time during the term of this Lease may elect to terminate this Lease by virtue of such previous default by Lessee.

(ii) Termination of Lease. Lessor may elect to declare this Lease terminated, in which event the Lessor may terminate the Lessee's right to possession by any lawful means, the Lease shall terminate and the Lessee shall immediately surrender possession of the Premises to the Lessor. Upon any such re-entry, Lessor shall have the right to make any reasonable repairs, alterations or modifications to the Premises, which Lessor in its sole discretion deems reasonable and necessary.

All rights and remedies of Lessor hereunder shall not be exclusive but shall be cumulative. Any such re-entry or taking of possession of the Premises or property thereon shall be allowed by Lessee without hindrance, and Lessor shall not be liable in damages for any such re-entry or such taking of possession. Re-entry or taking of possession shall not be construed as an election on Lessor's part to terminate this Lease unless a written notice of such intention is given to Lessee.

c) Payment of Expenses Incurred to Cure Defaults by Lessee. In the event of Lessee's breach or default of any covenant in this Lease, Lessor may at any time, after notice to Lessee in the manner required by Paragraph 16 of this Lease, cure such breach or default for the account and at the expense of Lessee. If Lessor at any time, by reason of such breach, is compelled to pay, or elects to pay, any sum of money or to do any act that will require the payment of any sum of money, or is compelled to incur any expense, including reasonable attorney's fees, in instituting, prosecuting or defending any actions or proceedings to enforce Lessor's rights under this Lease or otherwise, the sum or sums so paid by Lessor, with all interest, costs and damages, shall be deemed to be additional rent under this Lease and shall be due from Lessee to Lessor on the first day of the month following the incurring of such expenses.

d) Waiver. A waiver of any breach or default shall not be a waiver of any other breach or default. Lessor's consent or approval shall not be deemed to waive or render unnecessary Lessor's consent to or approval of any subsequent similar act by Lessee.

12. Assignment and Subletting. Lessee shall not assign, mortgage or hypothecate this Lease, or any interest in this Lease, or permit the use of the Premises, in whole or in part, by any person or persons other than Lessee, without the prior written consent of the Lessor, in the sole discretion of Lessor. Thereafter and for any other potential subtenant, Lessee may only sublet the Premises or any part thereof upon the prior written approval by the Lessor, in the sole discretion of Lessor, of the prospective sublessee; however, Lessee shall remain primarily liable for the obligations arising from this Lease. For the purposes of this paragraph, sublet shall mean

a long term lease between the Lessee and a sublessee, not an agreement to use a portion of the Premises for a limited time such as the use of ice time.

13. Lessor's Access to Premises. Lessor and its designees shall have the right to enter the Premises at all reasonable hours, and in emergencies at all times, (a) to inspect the Premises, (b) to make repairs, additions or alterations to the Premises or the building of which the Premises form a part, and (c) for any lawful purpose.

14. Holding Over.

a) Effect of Holding Over. If Lessee should remain in possession of the Premises after the expiration of the Lease Term, with the consent of Lessor and without executing a new Lease, then such holding over shall be construed as tenancy at will, subject to all conditions, provisions and obligations of this Lease insofar as the same are applicable to a tenancy at will.

b) Obligations of Lessee on Surrender. On the last day or sooner termination of the Lease Term, Lessee shall quit and surrender the Premises, broom clean, in good condition and repair (reasonable wear and tear, and damage by act of God excepted), subject to the requirements of Paragraph 7 of this Lease, together with all alterations, additions, and improvements that may have been made in, to, or on the Premises, except attached fixtures which have been removed without damage to the Premises, moveable furniture and unattached movable trade fixtures, all of which were put in at Lessee's expense. Lessee shall ascertain from Lessor within thirty (30) days before the end of the Lease Term, whether Lessor desires to have the Premises or any part of the Premises restored to the condition the Premises were in when delivered to Lessee, and if Lessor shall so desire, then Lessee shall so restore the Premises or such part of the Premises before the end of the Lease Term, at Lessee's sole cost and expense. On or before the end of the Lease Term, Lessee shall remove all of Lessee's property from the Premises, and all property not removed shall be deemed abandoned by Lessee. On or before the end of the Lease Term, Lessee shall deliver all of the operating manuals of all the equipment, heating and air conditioning systems, refrigeration systems and all other mechanical systems on the Premises. If the Premises are not surrendered at the end of the Lease Term, Lessee shall indemnify Lessor against loss or liability resulting from delay by Lessee in surrendering the Premises, including, without limitation, any claims made by any succeeding Lessee based on the delay.

15. Representations. The Lessee acknowledges and agrees that Lessee has been informed and understands that the Lessor makes no representations or warranties to the Lessee of any kind or nature, directly or indirectly, express or implied, as to any matter whatsoever, with regard to the Premises, its durability, fitness for a particular purpose, merchantability, condition, profitability and/or quality. Furthermore, the Lessee acknowledges that the Lessor and the Lessor's agents have made no representations of any material fact concerning the Premises, that the Lessee has had an adequate opportunity to inspect and investigate the Premises, that the Lessee has made a thorough independent examination and inspection of the Premises, that the Lessee is relying solely on that examination and inspection, and that the Lessee is acquiring possession of the Premises "AS IS." The Lessee's acceptance of possession of the premises shall

constitute the Lessee's acknowledgment that the Premises are in good and tenantable condition.

16. Exculpatory Clauses.

a) Exemption of Lessor from Liability. Lessor shall not be liable to Lessee or to any other person whomsoever for any injury or damage to person or property occurring within or about the Premises or by any other Lessee of Lessor, unless caused by or resulting from the wilful and intentional acts of the Lessor or any of the Lessor's agents, servants or employees in the operation or maintenance of the Premises. Lessor shall not be liable in damages or otherwise for failure to furnish, or any interruption of service of any water, gas, electricity, telephone, or other utility caused by fire, accident, riot, strike, labor disputes, acts of God, the making of any repairs or improvements, or causes beyond the control of Lessor, or for any loss, damage or theft of property of Lessee, its agents, servants or employees.

b) Excusable Delays. Any prevention, delay or stoppage, due to strikes, lockouts, labor disputes, acts of God, inability to obtain labor or materials or reasonable substitutes therefor, governmental restrictions, governmental regulations, governmental controls, enemy or hostile governmental action, civil commotion, fire or other casualty, and other causes beyond the reasonable control for the party obligated to perform shall excuse performance by such party for a period equal to any such prevention, delay or stoppage, except as otherwise provided in this Lease.

c) Indemnification and Hold Harmless. Lessee agrees to indemnify, defend and hold Lessor harmless from and against any and all claims, including mechanic's and materialman's liens, by or on behalf of any person(s), firm(s) or corporation(s), arising from the conduct or management of the operations conducted by the Lessee or arising out of any act or omission of Lessee, its contractors, licensees, agents, servants or employees, or arising from any accident, injury, or damage whatsoever caused by any person or property occurring in or about the Premises or any part thereof, and the walkways adjoining the Premises and from and against all costs, expenses, liabilities and attorney's fees incurred in connection with any such claim or proceeding brought thereon.

17. Notices. All notices, statements, demands, requests, consents, approvals, authorizations, offers, agreements, appointments or designations under this Lease by either party or the other shall be in writing and shall be sufficiently given and served upon the other party, if sent by certified mail, return receipt requested, postage prepaid, and addressed to the Lessor at:

City of Hailey.
115 Main Street So.
Suite H
Hailey, ID 83333

or to the Lessee at:

Hailey Chamber of Commerce, Inc.
PO Box 100
Hailey, ID 83333

or to such other address as Lessor or Lessee may from time to time designate by notice to the other, which shall then become a new address of the party who shall give such notice. Unless otherwise specifically provided for herein, notices given pursuant to the terms of this Lease shall be deemed received on the date sent.

18. **Waiver.** The failure of either party hereto to insist upon strict performance of any of the covenants and agreements of this Lease, or to exercise any election herein conferred in any one or more instances, shall not be construed to be a waiver or relinquishment of any such, or any other covenants or agreements, and the same shall be and remain in full force and effect. A particular waiver by either party of any said covenants or agreements to be performed by the other party shall not be construed as a waiver of any succeeding breach of the same or other covenants or agreements of this Lease.

19. **LEED Certification.** The Lessor and Lessee acknowledge that Lessor received LEED certification and Lessor wishes to maintain that LEED certification. To maintain that certification, the Lessee shall i) prohibit smoking within the building and 25 feet of any exterior entrance to the building, ii) use the preferred parking space, directly to the east of the Welcome Center which shall be limited to low emitting and fuel efficient vehicles belonging to occupants or visitors of the Welcome Center, iii) recycle any and all commodities which are recycled by the solid waste franchise holder within Hailey, iv) operate HVAC and system controls within the programmed temperature ranges, determined by the Lessor and Lessee, v) use natural ventilation instead of air conditioning whenever possible, ensuring that all windows and doors remain closed, provided that when the Welcome Center is unoccupied and when an event, including but not limited to a rodeo, produces smoke, odors, dust or dirt that may enter the building through an open door or window as a result of its close proximity to the arena, the windows and doors shall remain closed, vi) use only products that have been certified by Green Seal's GS-42, Green Seal Environmental Standard for Cleaning Services (see list of products listed at <http://www.greenseal.org/findgreensealproductsandservices.aspx>), vii) participate in a building occupant survey regarding lighting and temperature controls and review operation of these controls within 10 month of occupancy, and viii) enter and exit through the single door, located on the eastern end of the south side of the Welcome Center, not through the wooden doors (the wooden doors should be utilized for Welcome Center visitors).

To maintain the LEED certification, the Lessor shall i) replace exterior LED and interior LED track lights with equivalent wattage LED lights, and ii) replace interior fluorescent, low mercury, linear tube lights, with equivalent wattage low mercury bulbs (mercury content not to exceed an average mercury content of 45.18 picograms per lumen).

20. **Exhibit Space and Meeting Room.** Lessor and Lessor acknowledge that historic and interpretative exhibits will be placed within the Welcome Center, shown as the "Exhibit Space" on **Exhibit "A."** During Lessee's hours of operation, Lessee shall, to the extent possible, maintain a secure environment in the Exhibit Space. In the event of any damage to or theft of an exhibit, Lessee shall immediately report the damage or theft to the Lessor. In addition, Lessor and Lessee acknowledge that Lessee will have non-exclusive access to the Meeting Room, as shown on **Exhibit "A."** In the event of a conflict in the use of the Meeting Room between Lessor and Lessee, Lessor shall have priority to use the Meeting Room.

21. Miscellaneous Provisions.

a) Construction. Whenever the singular number is used in this Lease and when required by the context, the same shall include the plural. The masculine gender shall include the feminine and neuter genders. The word "person" shall include corporation, firm or association. This Lease or any section thereof shall not be construed against any party due to the fact that the Lease or any section thereof was drafted by a particular party.

b) Title and Captions. The headings of this Lease are not a part of this Lease and shall have no effect upon the construction or interpretation of any part of this Lease.

c) Final Agreement. This instrument contains all of the agreements and conditions made between the parties to this Lease and may not be modified orally or in any manner other than by an agreement in writing signed by all parties to this Lease or their respective successors in interest.

d) Time of Essence. Time is of the essence of each term and provision of this Lease.

e) All Required Payments are Additional Rent. Except as otherwise expressly stated, each payment required to be made by Lessee shall be in addition to and not in substitution for other payments to be made by Lessee and shall be additional rent.

f) Successors and Assigns. The terms and provisions of this Lease shall be binding upon and inure to the benefit of the heirs, executors, administrators, successors, and assigns of Lessor and Lessee.

g) Governing Law. This Lease, the rights, privileges, interests, and immunities of the parties, the obligations, duties, and performances of the parties, the enforcement of this Lease and the several covenants, conditions and agreements hereof and any and all disputes that may arise between the parties shall be governed exclusively by the provisions of this Lease and by the laws of the State of Idaho.

h) Severability. The invalidity or illegality of any provision shall not affect the remainder of this Lease.

i) Attorney's Fees. In the event that either party hereto has to retain counsel for the purpose of enforcing any of the rights, duties or obligations arising out of or relating to this Lease, the non-prevailing party shall pay to the prevailing party the latter's reasonable attorney's fees and costs, whether or not litigation is actually instituted, and including attorney's fees and costs on appeal and bankruptcy.

j) Authority. Each signatory has full authority and consent to sign this Lease. Lessee represents and warrants to Lessor that it is a corporation organized, existing and in good standing under the laws of the State of Idaho, and it is authorized, by appropriate corporate resolution, to enter into and execute this Lease and any and all documents related thereto.

k) Execution of Necessary Instruments. Each party agrees to execute and deliver to the other all instruments that may be required to effectuate the provisions of this Lease.

l) Further Action. The parties hereto shall execute and deliver all documents, provide all information and take or forbear from all such action as may be necessary or appropriate to achieve the purposes of this Lease.

IN WITNESS WHEREOF, the parties, having been duly authorized, have hereunto caused this Lease to be executed, on the day and year first above written, the same being done after public hearing, notice and statutory requirements having been fulfilled.

Dated this _____ day of December, 2012.

LESSOR:

CITY OF HAILEY, an Idaho municipal corporation

ATTEST:

By: _____
Mary Cone, City Clerk

By: _____
Fritz X. Haemmerle, Mayor

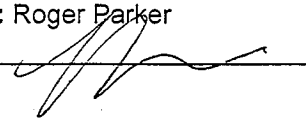
LESSEE:

HAILEY CHAMBER OF COMMERCE
INC., an Idaho non-profit corporation

By: _____
Lynda Anderson, its President

AGENDA ITEM SUMMARY

DATE: 1/3/2013 DEPARTMENT: Wastewater DEPT. HEAD SIGNATURE: Roger Parker



SUBJECT

Support of RSView and RSLogix Software. The current licensing will not allow activation until the City pays for support for one year. The SCADA system is what is used to run the Water and Wastewater Computer Systems

with Resolution 2013-01

AUTHORITY: ID Code 50-1017 IAR _____ City Ordinance/Code _____

BACKGROUND:

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

Budget Line Item # _____ YTD Line Item Balance \$ _____

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS:

____ City Attorney ____ Clerk / Finance Director ____ Engineer ____ Mayor
____ P & Z Commission ____ Parks & Lands Board ____ Public Works ____ Other

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Authorize Mayor Haemmerle to sign the attached contract for support for annual Rockwell Automation Techconnect Support Program for one year. This contract has been approved by Tom Hellen, Public Works Director.

FOLLOW UP NOTES:

**CITY OF HAILEY
RESOLUTION NO. 2013-01**

**RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF HAILEY
AUTHORIZING THE EXECUTION OF CONTRACT FOR SERVICES WITH
COLUMBIA ELECTRIC DISTRIBUTOR, FOR SERVICE ON SCADA COMPUTER
SYSTEM FOR WATER AND WASTEWATER**

WHEREAS, the City of Hailey desires to enter into an agreement with Columbia Electric under which Columbia Electric will perform and be responsible for Service Support On SCADA Systems for the City of Hailey.

WHEREAS, the City of Hailey and Columbia Electric have agreed to the terms and conditions of the Contract for City Hall Awnings, a copy of which is attached hereto.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HAILEY, IDAHO, that the City of Hailey approves the Contract For Service Support between the City of Hailey and Columbia Electric and that the Mayor is authorized to execute the attached Agreement,

Passed this 7th day of January 2013.

City of Hailey

Fritz X. Haemmerle, Mayor

ATTEST:

Mary Cone, City Clerk

6-November-2012

Roger Parker
City of Hailey
115 S. Main St. #H
Hailey, ID 83333
USA

Thank you for your interest in TechConnectSM Support programs. By selecting Rockwell Automation's world-class support, you add a virtual team of more than 350 industrial automation specialists to your design and maintenance staff. Whether you need help installing, configuring and maintaining equipment and software, obtaining current software updates, diagnosing and fixing operating problems, or performing basic programming tasks, we deliver the tools and answers you need to increase operational efficiency and minimize the cost of unplanned events.

TechConnect Service Levels:

System Support: With system support, your calls are routed to a specialized group of technical support engineers who are trained to support your overall Rockwell Automation control system. You receive a dedicated, single point of contact who will own the ticket from start to finish and follow up to ensure your issue has been resolved. In addition, you gain access to a monthly series of Webinars to stay up-to-date on new products and offerings.

24x7x365 upgrade option extends coverage thru after-hours, weekends and holidays.

Product Support: Receive unlimited access to Rockwell Automation technical support engineers for real-time phone and electronic support. With deep knowledge of our hardware, software and legacy products, and remote desktop technology, our engineers can help you install, configure and maintain equipment and software, obtain software updates, diagnose and fix operating problems and perform basic programming tasks. Assess the knowledge of your work force and build your tailored training plan with an expert online consultant using Training Advisor. With the purchase of a TechConnect Support contract, your business location is entitled to one manager/administrator license for the length of the TechConnect Support contract.

24x7x365 upgrade option extends coverage thru after-hours, weekends and holidays.

Self-Assist Support: If you are an experienced engineer with deep understanding of Rockwell Automation products, you may prefer to address your own support needs. Self-Assist provides you with downloadable software updates and access to the Rockwell Automation Support Center, including "Submit Questions" email support. A TechConnect quote for the products you have chosen to support follows this letter. To order, contact your local Rockwell Automation sales office or authorized distributor. Upon purchasing a TechConnect program, you will receive updates on all supported licenses (if not already at the latest revision); and a comprehensive Welcome Kit that includes complete agreement details, contract information wallet cards and equipment stickers, users guide, a report of supported, registered software, and information on obtaining the Technical Reference Library on DVD.

For more information about Rockwell Automation services, visit <http://www.rockwellautomation.com/services/remote/>

¹ Software updates are made available on disc for select products.

TechConnect Entitlements	Self-Assist	Product Support	System Support	Application Support
Downloadable Software Updates	■	■	■	■
Rockwell Automation Support Center Access	■	■	■	■
Submit Questions	■	■	■	■
User Forums	■	■	■	■
Online Service Ticket Management	■	■	■	■
Knowledgebase and Manuals on DVD	■	■	■	■
Real-Time Engineering Phone Support ¹		■	■	■
Chat Live		■	■	■
Remote Desktop Capability		■	■	■
Software Media Shipments		■	■	■
Training Advisor		■	■	■
Access to System-Level Engineers			■	■
Dedicated Ticket Owner and Follow-Up			■	■
Monthly Genius Webinars			■	■
Site Visit to Gather Documentation				■
Technical Account Management				■
Scheduled Consulting Time				■
24x7 Upgrade (optional)		■	■	■

Additional Services	Description	Requirements
Surveillance and Alarming	-Remote surveillance of control systems with local and remote access -Alarming of critical tags and alarms sent via email for text messaging to you or Rockwell Automation technical support engineers	Product, System or Application Support
System Virtualization and Testing	Replication of your control system architecture in a safe, non-production environment to test the application of software patches, software updates and security patches to determine impact on system performance	Product, System or Application Support
Documentation Management	Off-site storage and updating of your control documentation, including architecture drawings, prints and network diagrams	Product, System or Application Support
Emergency Back-Up	Off-site back-up of your critical control programs and storage at a secure Rockwell Automation facility	System or Application Support with Continuous Monitoring or Direct Remote Connection
Secure Remote Connection	IT-friendly, remote connection	System or Application Support
Continuous Monitoring and Data Archiving	- Continuous monitoring and trending of as many as 10,000 data points, monitored by our technical support engineers from a secure Rockwell Automation facility - Proactive engagement on alarms and process-related events	Application Support
Customized Knowledgebase	Knowledgebase customized based on your products and/or your specific applications using your terminology	Application Support

¹ Monday through Friday, 8:00 AM to 5:00 PM. 24x7x365 upgrade option extends coverage thru after-hours, weekends and holidays.

TechConnect Support Quotation

Quote Number: 408931
Date Quoted: 6-November-2012
Quote Expires: 4-February-2013

Customer:
Roger Parker
City of Hailey
115 S. Main St. #H
Hailey, ID 83333
USA

Appointed Distributor:
COLUMBIA ELECTRIC
126 LOCUST ST S
TWIN FALLS, ID 83301
USA

Support Start Date: 6-November-2012
Support Expiration Date: 30-November-2013

Item	Catalog Number	Description	List Price
1.	9800-DC8AUTOA	Automation 1-4 Processors 8to5, M-F Product Support	\$ 697.00
2.	9800-DC8HMICOM	HMI Communication 8to5, M-F Product Support	\$ 2,511.00
1 Year Contract Total List Price			\$ 3,208.00
1 Year Contract Customer Net Price			\$ 3,208.00

Multi-Year Option - Fixed Price 3-Year Contract

One-Time Payment or Billed Annually – Single PO for 3-Year Amount Required \$ 9,624.00

Attached to this quote is a list of software packages registered to this site and covered by this support agreement. The above quoted price(s) is based on that list. During the term of this support agreement (including any Multi-Year term), Rockwell Automation reserves the right to periodically review the list of supported products registered to this site, and to make commensurate adjustments to the above quoted price(s) by way of supplemental billings in the event there are significant additions to the number of support products.

All prices are quoted in US dollars. Prices and other commercial terms of sale are suggested only if support agreement is purchased through the local authorized Rockwell Automation distributor.

Cancellation of service is subject to a 25% charge, including reimbursement for direct costs. Cancellation is null and void if updates cannot be returned unopened, or if remaining term of service is less than 2 months.

Important: This quote is for *TechConnect* technical support. The entitlements of the program are detailed in the accompanying letter.

TechConnect Support Quotation

Quote Number: 408931
 Date Quoted: 6-November-2012
 Quote Expires: 4-February-2013

Customer:
 Roger Parker
 City of Hailey
 115 S. Main St. #H
 Hailey, ID 83333
 USA

Appointed Distributor:
 COLUMBIA ELECTRIC
 126 LOCUST ST S
 TWIN FALLS, ID 83301
 USA

Software Listing

The following packages have been included in quote 408931

REGISTERED USER	CATALOG NUMBER	DESCRIPTION	SERIAL NUMBER	INSTALL COUNT
Automation Control Products				
RAY HYDE	9324RL0300ENE	RSLogix 500 Offline/Online Programming Software	1012080135	1
BURTIS WATSON	9324RL0300ENE	RSLogix 500 Offline/Online Programming Software	1012119198	1
RAY HYDE	9310WE0200E	RSLogix Emulate 500 SLC 500 Processor Emulation Software	1067031658	1
HMI and Communication Products				
BURTIS WATSON	9355WABENE	RSLinx Classic Professional Software	1008064459	1
RAY HYDE	93012SE2300	RSView32 Works 1500 Software <i>wastewater</i>	1320007341	1
BURTIS WATSON	93012SE2300	RSView32 Works 1500 Software <i>water</i>	1320008109	1

Product Family	Catalog Number	Product Desc	Serial No
HC	9355WABENE	RSLinx Classic Professional Software	1008064459
AC	9324RL0300ENE	RSLogix 500 Offline/Online Programming Soft	1012080135
AC	9324RL0300ENE	RSLogix 500 Offline/Online Programming Soft	1012119198
AC	9310WE0200E	RSLogix Emulate 500 SLC 500 Processor Emul:	1067031658
HC	93012SE2300	RSView32 Works 1500 Software	1320007341
HC	93012SE2300	RSView32 Works 1500 Software	1320008109

Number of Installs	Customer Release #	Shipping Release #	Package Status	Support End-Date
1	2.40.01	2.59.02	W	12/31/2008
1	7.30.10	9.99.99	W	12/31/2008
1	6.00.00	9.99.99	W	12/31/2008
1	5.00.08	6.00.00	W	12/31/2008
1	7.40.00	ORD	W	12/31/2008
1	6.30.17	ORD	W	12/31/2008

First Name	Last Name	Phone #	Fax #
BURTIS	WATSON	208-788-4221	208-788-2924
RAY	HYDE	208.578.2211	208.788.2924
BURTIS	WATSON	208-788-4221	208-788-2924
RAY	HYDE	208.578.2211	208.788.2924
RAY	HYDE	208.578.2211	208.788.2924
BURTIS	WATSON	208-788-4221	208-788-2924

Roger Parker

From: Tom Hellen
Sent: Tuesday, November 13, 2012 4:47 PM
To: Roger Parker
Subject: RE: Headworks bar screen problems

Go ahead.

Tom Hellen
Public Works Director/City Engineer
(208) 788-9830 X14

Please be aware that all email correspondence is public record

From: Roger Parker
Sent: Tuesday, November 13, 2012 4:46 PM
To: Tom Hellen
Subject: Headworks bar screen problems

Tom,

I have been troubleshooting headworks barscreen issues, and there has been so much corrosion there are several problems that will require several parts.

- 1- Ultrasonice level sensor bad, to replace is \$1900
- 2- PLC Micrlogix 1000 bad, internal relays are sticking \$1000 ?? getting bids, have not received yet

Also even though I was able to get latest RSView and RSLogic software, the licensing won't allow me to activate until I pay for support which is going to run us somewhere around \$3200 for a year support but should only need for 1 year until I have to do this again with the Scada computers.

I need to get this stuff coming right away, bar screen is continually running and will cause premature wear if it keeps going. Do I have permission to go for it?

Roger

AGENDA ITEM SUMMARY

DATE: 1/7/2013 DEPARTMENT: Legal DEPT. HEAD SIGNATURE: _____

SUBJECT:

Friedman Memorial Airport Grant

AUTHORITY: ID Code _____ IAR _____ City Ordinance/Code _____
(IF APPLICABLE)

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

I am attaching a letter from Barry Luboviski, attorney for the FMAA, and a proposed resolution. The FMAA applied for a grant to acquire snow removal equipment. This resolution would authorize the ratification, acceptance and execution of a grant in the amount of \$468,750 for snow removal equipment.

Ned

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS: Case # _____
Budget Line Item # _____ YTD Line Item Balance \$ _____
Estimated Hours Spent to Date: _____ Estimated Completion Date: _____
Staff Contact: _____ Phone # _____
Comments:

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IF APPLICABLE)

___ City Attorney	___ Clerk / Finance Director	___ Engineer	___ Building
___ Library	___ Planning	___ Fire Dept.	_____
___ Safety Committee	___ P & Z Commission	___ Police	_____
___ Streets	___ Public Works, Parks	___ Mayor	_____

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Make a motion to adopt Resolution No. ____ and to authorize the mayor to sign.

FOLLOW-UP REMARKS:

LUBOVISKI, WYGLE, FALLOWFIELD & RITZAU, P.A.

ATTORNEYS AT LAW

SUITE 205 • THE STATION
460 SUN VALLEY ROAD
P.O. BOX 1172
KETCHUM, IDAHO 83340-1172
(208) 726-8219
FAX (208) 726-3750

BARRY J. LUBOVISKI
JANET C. WYGLE
ROBERT I. FALLOWFIELD
LEE RITZAU

December 13, 2012

RECEIVED DEC 17 2012

Ned C. Williamson, Esq.
Hailey City Attorney
115 Second Avenue South
Hailey, ID 83333

Re: Friedman Memorial Airport/Grant of Federal Funds

Dear Ned:

The Friedman Memorial Airport Authority, through its sponsors Blaine County and the City of Hailey, has applied for a federal grant. The grant is in the amount of \$468,750.00. The grant is to be used for the acquisition of snow removal equipment.

As you know, in order for the Authority to receive the federal funds, the City of Hailey must execute a resolution authorizing the Application, adopting and ratifying the representations and assurances contained in the Application and authorizing the Mayor to execute the grant. To that end, I have enclosed a proposed Resolution authorizing Fritz and Mary to execute the necessary documentation on behalf of the City.

If the proposed Resolution authorizing receipt of the grant meets with your approval, I would appreciate it if you would present it to the City Council for its consideration as soon as possible. If the Council approves the Resolution, please send me an executed copy for transmittal to the FAA.

If you have any questions or if I can provide any further information, please do not hesitate to contact me at your earliest convenience. Thank you for your assistance.

Sincerely,

LUBOVISKI, WYGLE, FALLOWFIELD & RITZAU, P.A.

lubo

Barry J. Luboviski

BJL/jj

Enclosure

cc: Friedman Memorial Airport Authority

CITY OF HAILEY RESOLUTION NO. 2013-02
BEFORE THE CITY COUNCIL OF HAILEY, IDAHO

A RESOLUTION OF THE CITY OF HAILEY, AS CO-SPONSOR OF THE FRIEDMAN MEMORIAL AIRPORT, AUTHORIZING THE EXECUTION OF THE APPLICATION FOR FEDERAL ASSISTANCE DATED DECEMBER 12, 2012, AND THE STANDARD DOT TITLE VI ASSURANCES DATED DECEMBER 12, 2012, AND ADOPTING AND RATIFYING THE REPRESENTATIONS AND ASSURANCES CONTAINED THEREIN, AND FURTHER AUTHORIZING THE MAYOR OF THE CITY OF HAILEY TO RATIFY, ACCEPT AND EXECUTE THE GRANT OF FEDERAL FUNDS FOR A PROJECT AT, OR ASSOCIATED WITH, THE FRIEDMAN MEMORIAL AIRPORT (AIP-38).

WHEREAS, the City of Hailey, along with the County of Blaine, Idaho, as Sponsors of the Friedman Memorial Airport, have submitted a Project Application dated December 12, 2012 to the Federal Aviation Administration, U.S. Department of Transportation, for a grant of Federal funds for a project at, or associated with, the Friedman Memorial Airport, which Project Application has been approved by the FAA. Such project consists of acquisition of snow removal equipment.

WHEREAS, the City Council hereby authorizes the execution of the Application for Federal Assistance dated December 12, 2012, and Standard DOT Title VI Assurances dated December 12, 2012, on its behalf, as Co-Sponsor of the Friedman Memorial Airport, along with Blaine County, Idaho, by Richard R. Baird, Airport Manager.

WHEREAS, the City Council hereby adopts and ratifies the representations and assurances contained in the Application for Federal Assistance, and the Standard DOT Title VI Assurances, both dated December 12, 2012.

WHEREAS, the City Council hereby authorizes the Mayor to ratify, accept and execute said Grant of Federal funds for the above-stated project, and as Co-Sponsor, further adopts and ratifies any terms and conditions of such Grant.

ADOPTED AND APPROVED this _____ day of _____, 201~~2~~³.

By _____
Fritz Haemmerle
Mayor, City of Hailey

ATTEST:

Mary Cone
City Clerk