

AGENDA ITEM SUMMARY



DATE: 1/28/2013 DEPARTMENT: Admin DEPT. HEAD SIGNATURE: Becky Stokes

SUBJECT:

Woodside Boulevard Reconstruction:

- Approval of 7th Pay Request in the REVISED amount of \$161,529.29. **Council had previously approved a not to exceed \$301,823.64 for November 2012 work completed.** At this point, including this pay request, the total reimbursed by FHWWY is \$3,111,936.47. The 5% retainage on this amount is \$163,786.13. The total paid to Knife River, Inc. after this payment is \$4,247,550.37 (including total retainage of \$212,377.41).

This amended pay request has been assembled without "remaining asphalt quantity (20%) that it is my understanding is still being reviewed. Other than the asphalt, this pay app should now account for all project work being paid in full." (Deven Elison, Civil Science)

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 \$161,529.29. Of this amount, \$61,185.47 is paid for with federal funds, and includes a minor amount of earthwork, concrete and aggregates (no asphalt), traffic control, and construction coordination; \$93,317.23 is city funds towards the pressure irrigation system and landscaping strip, \$6,431.88 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:

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Approve 7th Pay Request in the revised amount of \$161,529.29 for November 2012 work completed.

ACTION OF THE CITY COUNCIL:

Date _____
City Clerk _____

FOLLOW-UP:


*Ord./Res./Agmt./Order Originals: _____ *Additional/Exceptional Originals to: _____
Copies (all info.): _____ 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 <div style="text-align: center;">82-6000201</div>	7. RECIPIENT'S ACCOUNT NUMBER OR IDENTIFYING NUMBER	8. PERIOD COVERED BY THIS REQUEST		
		FROM (month, day, year) <div style="text-align: center;">11/01/2012</div>	TO (month, day, year) <div style="text-align: center;">11/30/2012</div>	
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:		

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>	\$ 5,039,591.77	\$	\$	\$ 5,039,591.77
b. Less: Cumulative program income	0.00			0.00
c. Net program outlays <i>(Line a minus line b)</i>	5,039,591.77	0.00	0.00	5,039,591.77
d. Estimated net cash outlays for advance period	0.00			0.00
e. Total <i>(Sum of lines c & d)</i>	5,039,591.77	0.00	0.00	5,039,591.77
f. Non-Federal share of amount on line e	1,988,691.14			1,988,691.14
g. Federal share of amount on line e	3,112,086.10			3,112,086.10
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>	61,185.47	0.00	0.00	61,185.47
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

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 24, 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:

Item	Entry	Item	Entry
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.
<p>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.</p>			
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 Thru 11/30/2012 From (Contractor): Knife River Corporation - Northwest Contract Date: 3/19/2012 Owner's Contract No.: TDGH-C-07; DIFH61-11-G-00001	Application Date: 12/1/2012 Via (Engineer): Civil Science Engineer's Project No.: 2012-106
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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		CO18
CO4		\$2,000.00	CO19
CO5	\$247.12		CO20
CO6		\$13.88	CO21
CO7	\$553.20	\$2,650.00	CO22
CO8	\$201,735.74		CO23
CO9	\$1,828.00		CO24
CO10	\$0.00	\$0.00	CO25
CO11	\$5,250.00		CO26
CO12	\$1,134.81		CO27
CO13	\$4,368.00		CO28
CO14	\$1,212.75		CO29
CO15	\$8,063.76		CO30
TOTALS			
ADDITIONS		\$319,646.16	DEDUCTIONS
NET CHANGE BY CO		\$274,362.58	\$45,283.58

1. ORIGINAL CONTRACT PRICE..... \$ 4,232,884.05
2. Net change by Change Orders..... \$ 574,362.58
3. Current Contract Price (Line 1 ± 2)..... \$ 4,807,246.63
4. TOTAL COMPLETED AND STORED TO DATE ("Total Contract Cost to Date" Column on Worksheet)..... \$ 4,254,193.77
5. RETAINAGE:
 - a. 5% X \$4,254,193.77 Work Completed..... \$ 212,709.69
 - b. 10% X \$0.00 Stored Material..... \$ 0.00
 - c. Total Retainage (Line 5a + Line 5b)..... \$ 212,709.69
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)..... \$ 4,641,484.03
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 3,872,954.80
8. AMOUNT DUE THIS APPLICATION..... \$ 161,529.28
9. BALANCE TO FINISH, PLUS RETAINAGE (Current Contract Price - Total Completed & Stored + Retainage)..... \$ 8465,762.54

Payment of \$ \$161,529.28
 (Line 8 or other - attach explanation of the other amount)

is recommended by: *[Signature]* 1/24/2012
 (Engineer) (Date)

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

is approved by: _____ (Date)

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

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 this 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: *[Signature]* Date: 1-24-13

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						
PHVA PROJ. NO.	TDR/IC-07, DTFHS-11-G-0001	AUTH.	UNIT	QTY. This Est.	Cost This Est.	QTY. To Date	Cost To Date			
I.S.P./W.C. ITEM NO.	DESCRIPTION	QUANTITY	UNIT PRICE							
BASE BID SCHEDULE										
DIVISION 200 - EARTHWORK										
201.4.1.A.1	Clearing, Grubbing & Tree Removal - 6-inch Dia	9.27	AG	\$1,680.00	\$0.00	0.27	\$15,573.60	\$15,573.60	\$15,573.60	100.00%
201.4.1.D.1	Removal of Bituminous Surface	60,144	SY	\$1.30	\$0.00	\$1,968.04	\$80,597.45	\$82,565.49	\$78,187.20	103.05%
201.4.1.D.2	Removal of Existing Concrete	1,816	SY	\$3.68	7.11	\$25.82	1,898.57	\$3,394.45	\$3,384.45	103.22%
201.4.1.E.1	Removal of Existing Storm Drain Pipe	385	LF	\$3.62	\$0.00	275.00	\$558.75	\$83.75	\$1,174.25	71.43%
201.4.1.E.2	Removal of Existing Concrete Curb & Gutter	890	LF	\$4.25	\$0.00	1,068.00	\$4,530.00	\$4,530.00	\$3,782.50	122.62%
201.4.1.E.3	Removal of Existing Retaining Wall	35	LF	\$23.10	\$0.00	35.00	\$808.50	\$808.50	\$839.50	102.33%
201.4.1.E.4	Removal of Existing Catch Basin	11	EA	\$39.75	\$0.00	11.00	\$427.25	\$427.25	\$404.25	102.23%
201.4.1.E.5	Removal of Existing Tree - 6-inch Dia	40	EA	\$350.00	\$0.00	22.00	\$7,700.00	\$7,832.00	\$14,740.00	53.00%
201.4.1.F.4	Relocate Existing Man Box (Temporary for Construction)	12	EA	\$69.00	\$0.00	11.00	\$758.00	\$728.00	\$792.00	91.47%
201.4.1.F.6	Relocate Existing Bench	1	EA	\$256.00	\$0.00	1.00	\$256.00	\$256.00	\$256.00	100.00%
202.4.1.A.1	Excavation & Embankment	1	LS	\$238,000.00	\$0.00	1.00	\$238,000.00	\$238,000.00	\$238,000.00	100.00%
202.4.1.B.1	Unsuitable Material Excavation (Soft Soil Repair)	3,000	SY	\$1.65	\$0.00	0.44	\$1,405.00	\$1,405.00	\$49,950.00	2.81%
	Subtotal:				\$25.82		\$356,378.33	\$356,378.33	\$406,705.90	88.61%
DIVISION 300 - TRENCHING										
303.4.1.C.1	Exploratory Excavation	6	EA	\$584.00	\$0.00	4.00	\$2,336.00	\$2,336.00	\$3,504.00	66.67%
	Subtotal:				\$0.00		\$2,336.00	\$2,336.00	\$3,504.00	66.67%
DIVISION 400 - WATER										
401.4.1.A.1	Water Main Pipe - 6" PVC-C900	10	LF	\$68.30	\$0.00	28.00	\$2,072.40	\$2,472.40	\$1,589.40	155.58%
401.4.1.B.1	Water Main Fitting - 12" x 6" Tapping Sleeve with Tapping Valve	1	EA	\$4,170.00	\$0.00	1.00	\$4,170.00	\$4,170.00	\$4,170.00	100.00%
	Subtotal:				\$0.00		\$8,642.40	\$8,642.40	\$5,759.40	115.23%
DIVISION 600 - CULVERTS, STORM DRAINS, AND GRAVITY IRRIGATION										
601.4.1.A.11	36-inch Storm Drain Culvert, Compacted Galvanized Steel Pipe (CGSP)	100	LF	\$68.25	\$0.00	65.00	\$4,336.25	\$4,308.25	\$6,625.00	65.00%
601.4.1.A.12	36-inch Storm Drain Culvert, Compacted Galvanized Steel Pipe (CGSP)	10	LF	\$61.30	\$0.00	0.00	\$0.00	\$0.00	\$913.00	0.00%
601.4.1.A.17	12-inch Storm Drain Pipe, Compacted Exterior Smooth Interior Polyethylene (Perforated CPP)	800	LF	\$7.85	\$0.00	657.50	\$5,165.88	\$5,559.88	\$6,869.70	95.42%
601.4.1.A.18	12-inch Storm Drain Pipe, Compacted Exterior Smooth Interior Polyethylene (CPP)	1,858	LF	\$25.60	\$0.00	1,804.40	\$46,182.64	\$46,182.64	\$47,564.80	87.12%
601.4.1.A.19	6" x 5" Storm Drain Culvert, Compacted Galvanized Steel Pipe (CGSP)	10	LF	\$200.00	\$0.00	0.00	\$0.00	\$0.00	\$2,000.00	0.00%
601.4.1.A.20	50" x 48" Storm Drain Culvert, Compacted Galvanized Steel Pipe (CGSP)	95	LF	\$195.00	\$0.00	95.00	\$18,525.00	\$18,525.00	\$18,525.00	100.00%
601.4.1.A.24	8-inch Storm Drain Pipe, Compacted Exterior Smooth Interior Polyethylene (CPP)	344	LF	\$1.80	\$0.00	350.00	\$6,300.00	\$5,600.00	\$5,504.00	101.74%
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	\$23,690.00	100.00%
602.4.1.A.2	Storm Drain Manhole 48-inch Dia. Concrete (See Plan Detail)	9	EA	\$2,500.00	\$0.00	8.00	\$20,400.00	\$21,040.00	\$23,670.00	88.57%
602.4.1.F.1	Catch Basin Type I, Inlet Frame & Gutter (See Plan Detail)	36	EA	\$1,980.00	\$0.00	32.00	\$63,240.00	\$59,520.00	\$61,100.00	94.43%
602.4.1.F.2	Catch Basin Type II, Inlet Frame, Gutter & Sides (See Plan Detail)	41	EA	\$2,800.00	\$0.00	38.00	\$106,800.00	\$106,800.00	\$106,800.00	100.00%
602.4.1.F.3	Catch Basin Basin Plastic Yard Inlet, Frame, Gutter & Main Fittings	11	EA	\$178.00	\$0.00	11.00	\$1,958.00	\$1,758.00	\$1,758.00	103.52%
	Subtotal:				\$0.00		\$79,958.77	\$79,958.77	\$312,114.36	92.73%
DIVISION 700 - CONCRETE										
703.4.1.A.2	Concrete Cast in Place Curbed Bicycle Ramp (See Plan Detail)	8	SY	\$284.00	\$0.00	8.10	\$2,312.40	\$2,138.40	\$2,112.00	101.25%
705.4.1.A.2	Portland Cement Concrete Pavement - Class 3000 PSI, 5-inch Thick (private driveway)	962	SY	\$45.85	\$0.00	380.00	\$17,223.00	\$17,792.00	\$25,767.70	69.50%
705.4.1.A.3	Portland Cement Concrete Pavement - Class 3000 PSI, 5-inch Thick (Decorative Surface See Detail)	317	SY	\$67.20	\$0.00	336.67	\$22,366.62	\$22,046.62	\$21,302.40	103.91%
706.4.1.A.1	3-inch Standard & Reverse Flow Rolled Curb & Gutter (See Plan Detail)	24,127	LF	\$11.50	\$182.80	\$18,202.20	\$277,483.50	\$277,483.50	\$277,480.50	100.01%
706.4.1.A.2	3-inch Thick Edge Rolled Curb & Gutter (See Plan Detail)	500	LF	\$16.40	\$0.00	542.00	\$8,888.80	\$8,888.80	\$8,200.00	105.47%
706.4.1.A.4	3-inch Vertical Curb, No Gutter (See Plan Detail)	308	LF	\$19.55	\$0.00	242.10	\$4,733.06	\$4,733.06	\$6,940.95	78.37%
706.4.1.A.4	6-inch Mountable Vertical Curb, No Gutter (SD-701A)	830	LF	\$14.75	\$0.00	627.60	\$9,297.10	\$9,297.10	\$9,425.25	98.22%
706.4.1.A.5	Standard 6-inch Vertical Curb & Gutter (See Plan Detail)	1,500	LF	\$16.15	\$0.00	1,300.00	\$21,480.16	\$21,480.16	\$24,370.35	88.16%
706.4.1.A.6	Roundabout Central Island Cement Concrete Curb (See Plan Detail)	147	LF	\$25.00	\$0.00	148.50	\$3,667.50	\$3,667.50	\$3,807.30	101.82%
706.4.1.B.1	Concrete Valley Gutter	3,075	LF	\$1,980.00	\$0.00	3,075.00	\$6,088.50	\$59,835.00	\$61,560.75	96.05%
706.4.1.E.2	Concrete Sidewalk, 3-inch Thick (Decorative Surface See Plan Detail)	11,225	SY	\$31.28	\$72.44	\$11,821.00	\$358,111.00	\$401,651.31	\$273,473.10	107.54%
706.4.1.F.1	Concrete Driveway Approach (SD-703)	4	EA	\$4,200.00	\$0.00	4.00	\$16,800.00	\$16,800.00	\$16,800.00	100.00%
706.4.1.G.1	Remove, Stockpile and Reuse Existing Brick Paver Driveway	120	SY	\$132.00	\$0.00	121.17	\$15,864.44	\$15,864.44	\$16,832.00	94.17%
706.4.1.H.1	Pedestrian Ramp w/ Detachable Warning Domes (SD-710F)	73	EA	\$835.00	\$0.00	76.00	\$62,855.00	\$63,460.00	\$66,955.00	104.11%
706.4.1.H.3	Pedestrian Ramp w/ Detachable Warning Domes (SD-710D)	14	EA	\$825.00	\$0.00	15.00	\$12,375.00	\$12,375.00	\$11,550.00	107.14%
706.4.1.H.4	Pedestrian Ramp w/ Detachable Warning Domes (SD-712A)	19	EA	\$848.00	\$0.00	19.00	\$16,112.00	\$16,112.00	\$16,112.00	100.00%
706.4.1.H.5	Pedestrian Ramp w/ Detachable Warning Domes (SD-712C)	4	EA	\$892.00	\$0.00	3.00	\$2,676.00	\$2,676.00	\$3,566.00	75.00%
	Subtotal:				\$30,084.41		\$972,148.88	\$972,148.88	\$955,506.39	101.74%
DIVISION 800 - AGGREGATES AND ASPHALT										
801.4.1.A.1	3-inch Minus Unwashed Aggregate (Washed Drain Rock)	2,100	CY	\$32.50	\$0.00	2,230.25	\$72,775.63	\$72,775.63	\$88,250.00	105.45%
802.4.1.A.1	Crushed Aggregate for Base 3/4-inch, Type I	6,575	CY	\$27.00	\$0.00	6,536.00	\$177,270.00	\$177,270.00	\$177,525.00	100.20%
802.4.1.A.2	Crushed Aggregate for Base 2-inch, Type I	10,400	CY	\$21.00	\$0.00	10,478.04	\$220,051.44	\$220,051.44	\$216,400.00	105.77%
802.4.1.B.1	Driveway Emulsion Asphalt Top Coat (ESGAL/SY)	100	GAL	\$15.30	\$0.00	150.77	\$2,306.54	\$2,306.54	\$1,250.00	184.50%
810.4.1.A.1	2" Plant Mix Pavement, Class II, 20" PG-5623	63,380	SY	\$12.70	\$0.00	42,704.00	\$542,340.80	\$542,340.80	\$677,278.00	80.00%
810.4.1.A.2	2 1/2" Plant Mix Pavement, Class III, 20" PG-5623 (Driveway See Plan Detail)	4,535	SY	\$27.25	\$0.00	4,570.25	\$124,527.78	\$124,527.78	\$163,021.75	100.75%
	Subtotal:				\$0.00		\$1,184,418.21	\$1,184,418.21	\$1,311,852.75	90.34%
DIVISION 900 - PRESSURE IRRIGATION										
901.4.1.A.1	6" Dia. Pressure Irrigation Pipe - PVC	4,657	LF	\$15.45	\$0.00	4,869.00	\$73,935.65	\$75,535.65	\$76,040.65	100.69%
901.4.1.A.2	4" Dia. Pressure Irrigation Pipe - PVC	5,505	LF	\$12.85	\$0.00	5,483.50	\$70,482.88	\$70,482.88	\$70,752.10	99.59%
901.4.1.B.1	Pressure Irrigation Main Fitting - 6" x 45° Bend	6	EA	\$216.00	\$0.00	6.00	\$1,314.00	\$1,314.00	\$1,314.00	100.00%
901.4.1.B.2	Pressure Irrigation Main Fitting - 6" x 22 1/2° Bend	4	EA	\$214.00	\$0.00	6.00	\$1,270.00	\$1,070.00	\$850.00	125.00%
901.4.1.B.3	Pressure Irrigation Main Fitting - 6" x 11 1/4° Bend	11	EA	\$216.00	\$0.00	1.00	\$216.00	\$216.00	\$2,376.00	9.09%
901.4.1.B.4	Pressure Irrigation Main Fitting - 6" x 6" x 6" Cross	1	EA	\$348.00	\$0.00	1.00	\$348.00	\$348.00	\$348.00	100.00%
901.4.1.B.5	Pressure Irrigation Main Fitting - 6" x 4" Reducer	1	EA	\$179.00	\$0.00	1.00	\$179.00	\$179.00	\$179.00	100.00%
901.4.1.B.6	Pressure Irrigation Main Fitting - 6" Cap	3	EA	\$171.00	\$0.00	3.00	\$513.00	\$513.00	\$513.00	100.00%
901.4.1.B.7	Pressure Irrigation Main Fitting - 4" x 11 1/4° Bend	1	EA	\$185.00	\$0.00	0.00	\$0.00	\$0.00	\$185.00	0.00%
901.4.1.B.8	Pressure Irrigation Main Fitting - 4" x 22 1/2° Bend	1	EA	\$187.00	\$0.00	1.00	\$187.00	\$187.00	\$187.00	100.00%
901.4.1.B.9	Pressure Irrigation Main Fitting - 6" Diameter Reduced Pressure Backflow Assembly With Enclosure	1	EA	\$7,250.00	\$0.00	1.00	\$7,250.00	\$7,250.00	\$7,250.00	100.00%
901.4.1.B.10	Pressure Irrigation Main Fitting - 4" Cap	1	EA	\$154.00	\$0.00	1.00	\$154.00	\$154.00	\$154.00	100.00%
901.4.1.B.11	Pressure Irrigation Main Fitting - Manual Drain Valve and Assembly	6	EA	\$298.00	\$0.00	5.00	\$1,490.00	\$1,490.00	\$1,768.00	83.33%
901.4.1.B.12	Pressure Irrigation Main Fitting - 4" x 45° Bend	4	EA	\$189.00	\$0.00	4.00	\$756.00	\$756.00	\$744.00	101.61%
901.4.1.B.13	Pressure Irrigation Main Fitting - 6" x 6" Tee	1	EA	\$408.00	\$0.00	1.00	\$408.00	\$408.00	\$408.00	100.00%
901.4.1.B.14	Pressure Irrigation Main Fitting - 6" x 60° Bend	1	EA	\$316.00	\$0.00	1.00	\$316.00	\$316.00	\$316.00	100.00%
902.4.1.A.1	6" Dia. Pressure Irrigation Valve	3	EA	\$701.00	\$0.00	4.00	\$2,804.00	\$2,804.00	\$2,103.00	133.25%
902.4.1.A.2	4" Dia. Pressure Irrigation Valve	0	EA	\$581.00	\$0.00	3.00	\$1,743.00	\$1,743.00	\$1,480.00	50.00%
903.4.1.A.1	1" Dia. Pressure Irrigation Pipe Service - PVC with Fiberglass Box	14	EA	\$823.00	\$0.00	7.00	\$4,361.00	\$4,361.00	\$4,722.00	90.46%
903.4.1.A.2	1 1/2" Dia. Pressure Irrigation Pipe Service - PVC with Fiberglass Box	42	EA	\$697.00	\$0.00	48.00	\$33,216.00	\$32,616.00	\$28,014.00	114.29%
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	\$2,220.00	100.00%
	Subtotal:				\$0.00		\$283,331.03	\$283,331.03	\$288,855.75	98.25%

95,529.40
52,148.87
147,678.27

PROJECT: WOODSIDE BOULEVARD RECONSTRUCTION				PAY REQUEST #7 11/02/2012				TOTAL CONTRACT COST TO DATE	TOTAL BID CONTRACT COST	% SPENT OF CONTRACT COST		
CLIENT: CITY OF HAILEY				Div. Title Est	Cost Title Est	Qty. To Date	Cost To Date					
LS.P.W.C ITEM NO.	DESCRIPTION	QUANTITY	UNIT PRICE	Div. Title Est	Cost Title Est	Qty. To Date	Cost To Date	TOTAL CONTRACT COST TO DATE	TOTAL BID CONTRACT COST	% SPENT OF CONTRACT COST		
BASE BID SCHEDULE												
DIVISION 1000 - CONSTRUCTION STORMWATER BEST MANAGEMENT PRACTICES (BMP)												
1007.4.1.A.1	Topsoiling (S)	17,208	SY	55.30	8501.37	136,647.24	18,297.84	\$102,278.55	\$102,278.55	\$91,203.40	112.14%	
1007.4.1.B.1	Seeding	12,573	SY	51.35	17300.78	323,477.53	17,300.78	\$23,477.53	\$23,477.53	\$16,973.05	103.23%	
1007.4.1.C.1	Soiling	4,200	SY	58.40	4369.70	135,957.48	4,563.33	\$38,499.97	\$38,499.97	\$41,190.00	92.54%	
					Subtotal:			\$164,256.05	\$164,256.05	\$149,335.95	109.99%	
DIVISION 1100 - TRAFFIC												
1101.4.1.A.1	Traffic Signal	1	LS	\$212,020.00				\$212,020.00	\$212,020.00	\$212,020.00	100.00%	
1102.4.1.E.1	2" Conduit, PVC, Sch. 40	5,112	LF	\$3.80		\$0.00	5,120.00	\$19,456.00	\$19,456.00	\$18,425.60	106.18%	
1102.4.1.E.2	1 1/2" Conduit, PVC, Sch. 40	2,920	LF	\$3.70		\$0.00	2,930.00	\$10,841.00	\$10,841.00	\$10,815.10	100.24%	
1103.4.1.A.1	Construction Traffic Control	1	LS	\$9,000.00		\$0.00	1.00	\$9,000.00	\$9,000.00	\$8,900.00	100.00%	
1103.4.1.B.1	Traffic Control Signs	1,005	SF	\$9.25		\$0.00	1,423.25	\$7,472.00	\$7,472.00	\$8,425.25	88.28%	
1103.4.1.C.1	Traffic Control Barricades	48	EA	\$29.30		\$0.00	37.00	\$926.10	\$926.10	\$1,138.00	82.25%	
1103.4.1.D.1	Traffic Control Drums	840	EA	\$54.25		\$0.00	85.00	\$778.25	\$778.25	\$4,488.00	17.35%	
1103.4.1.E.1	Traffic Control Flagger	324	LN	\$70.40		\$0.00	269.00	\$18,729.60	\$18,729.60	\$23,033.60	82.27%	
1104.4.1.A.1	Traffic Control Maintenance	558	LF	\$0.30	457.00	\$137.10	457.00	\$137.10	\$137.10	\$1,874.40	81.90%	
1104.4.1.A.2	Pavement Line Paint or Painted Pavement Markings, 4-inch White	30,290	LF	\$0.10	12033.00	\$1,203.30	21,339.00	\$2,133.90	\$2,133.90	\$2,676.00	106.23%	
1104.4.1.A.3	Pavement Line Paint or Painted Pavement Markings, 4-inch Yellow	21,830	LF	\$0.20	14860.00	\$2,972.00	23,358.00	\$4,671.60	\$4,671.60	\$4,328.00	103.37%	
1104.4.1.A.4	Pavement Line Paint or Painted Pavement Markings, 6-inch White	3,500	SF	\$1.70	2455.50	\$4,174.50	2,920.00	\$4,974.20	\$4,974.20	\$6,001.00	82.89%	
1104.4.1.A.5	Social Pavement Markings	372	SF	\$11.80		\$0.00	352.00	\$4,153.60	\$4,153.60	\$4,359.60	94.82%	
1104.4.1.B.1	Thermoplastic Pavement Markings	93	LF	\$9.25		\$0.00	67.00	\$619.75	\$619.75	\$660.25	72.64%	
1104.4.1.B.2	Modified Thermoplastic Dotted Wide Lane, 12-inch Wide, 36-inch Long, 36-inch Spacing	70	LF	\$9.25		\$0.00	71.00	\$657.50	\$657.50	\$647.50	101.43%	
1104.4.1.B.3	Modified Thermoplastic Wide Lane, 12-inch Wide (See Roundabout Detail)	433	LF	\$7.45		\$0.00	430.00	\$3,205.35	\$3,205.35	\$3,225.85	101.24%	
1104.4.1.B.4	Modified Thermoplastic Yellow Edge Lane, 8-inch Wide (See Roundabout Detail)	412	LF	\$4.35		\$0.00	349.00	\$1,492.20	\$1,492.20	\$1,792.30	82.52%	
1104.4.1.B.5	Thermoplastic White Edge Lane, 4-inch Wide (See Roundabout Detail)	505	LF	\$4.25		\$0.00	477.00	\$2,021.25	\$2,021.25	\$2,146.25	94.49%	
1104.4.1.B.6	Thermoplastic Double Yellow Lane Lane, 4-inch Wide (See Roundabout Detail)	327	SF	\$10.20	119.00	\$3,253.60	319.00	\$3,253.60	\$3,253.60	\$3,335.40	97.25%	
1105.4.1.A.1	Permanent Signage	50	EA	\$394.00		\$0.00	45.00	\$17,700.00	\$17,700.00	\$18,700.00	94.65%	
1105.4.1.C.2	Steel Sign Posts	45	EA	\$114.00		\$0.00	39.00	\$4,410.00	\$4,410.00	\$5,130.00	85.75%	
1105.4.1.E.1	Retail Sign and Post							\$11,944.15	\$11,944.15	\$18,178.50	65.76%	
					Subtotal:			\$234,963.28	\$234,963.28	\$288,178.50	81.58%	
DIVISION 2000 - MISCELLANEOUS												
2010.4.1.A.1	Maintenance	1	LS	\$155,000.00		\$0.00	1.00	\$155,000.00	\$155,000.00	\$155,000.00	100.00%	
2030.4.1.A.1	Manholes, Adjust to Grade	99	EA	\$628.00	1.00	\$628.00	53.00	\$33,174.00	\$33,174.00	\$36,834.00	90.01%	
2030.4.1.B.1	Storm Water Structures, Dry Well, Adjust to Grade	6	EA	\$597.00		\$0.00	6.00	\$3,582.00	\$3,582.00	\$3,402.00	100.00%	
2030.4.1.C.1	Valve Box, Adjust to Grade	84	EA	\$284.00	1.00	\$284.00	77.00	\$21,868.00	\$21,868.00	\$23,856.00	91.67%	
					Subtotal:			\$213,448.81	\$213,448.81	\$219,192.00	97.23%	
SPECIAL PROVISIONS												
SP-2139	Construction Coordination, Scheduling, Planning, Staking & Staking	1	LS	\$103,000.00		\$0.00	1.00	\$103,000.00	\$103,000.00	\$103,000.00	100.00%	
SP-2216	Storm Water Pollution Prevention Plan Management	1	LS	\$16,920.00	0.05	\$846.00	1.00	\$16,920.00	\$16,920.00	\$16,920.00	100.00%	
SP-3000	Bus Shelter	8	EA	\$110,800.00		\$0.00	8.00	\$886,400.00	\$886,400.00	\$886,400.00	100.00%	
SP-3100	Cluster Mail Box Unit	8	EA	\$1,970.00		\$0.00	9.00	\$17,730.00	\$17,730.00	\$15,768.00	112.25%	
SP-3200	Retaining Wall (Gravity Block Wall Under 3feet Tall)	453	LF	\$103.00	224.20	\$23,082.60	589.42	\$60,607.26	\$60,607.26	\$49,659.00	122.05%	
					Subtotal:			\$234,963.28	\$234,963.28	\$219,192.00	107.17%	
CHANGE ORDERS												
CO1	Straight Line Measurement Method (Spec Change, No Cost)	0.00	EA	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00		
CO2	4x8-inch MAX. Max for Driveways (Spec Change for Bid Item 810.4.1.A.3, No Cost)	0.00	SY	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00		
CO3	Concrete Slab Size Adjustment from Approved Plan (Increases Bid Item 705.4.1.E.1)	21.50	SY	\$91.48		\$0.00		\$1,966.70	\$1,966.70	\$684.78	68.77%	
CO4	Remove Bid Item 810.4.1.A.10 - 60"x60" Storm Drain Covers	-10.00	LF	\$200.00		\$0.00		\$2,000.00	\$2,000.00	\$2,000.00	100.00%	
CO5	Add Paved Driveway at 15130 RL (Increases Bid Item 810.4.1.A.3-1/2" HMA Pavement)	6.67	SY	\$37.05		\$0.00		\$247.12	\$247.12	\$247.12	100.00%	
CO6	Change Plan Call-Out Stations for Removal of Bituminous Surface on Sheet C-602	-33.75	SY	\$130.00		\$0.00		\$4,387.50	\$4,387.50	\$438.75	100.00%	
CO7	Curb Removal (Additional Work)	120.00	LF	\$4.61		\$0.00	100.00	\$737.60	\$737.60	\$2,099.80	35.18%	
CO8	Inspiration System (Additional Work)	1.00	LS	\$281,738.74		\$0.00	0.86	\$193,656.31	\$193,656.31	\$201,735.74	95.52%	
CO9	Manual Drain Valve & Assembly Pits (Additional Work)	6.00	EA	\$305.60	4.00	\$1,422.40	4.00	\$1,422.40	\$1,422.40	\$1,828.00	80.00%	
CO10	Additional Concrete Spec Changes	0.00	EA	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00		
CO11	Obsolete Stippling (Additional Work)	1.00	LS	\$5,250.00		\$0.00	1.00	\$5,250.00	\$5,250.00	\$5,250.00	100.00%	
CO12	Field P4 Closures (Additional Work)	11.00	LS	\$1,134.81		\$0.00		\$1,134.81	\$1,134.81	\$1,134.81	100.00%	
CO13	Lower Manholes (Additional Work)	5.00	EA	\$873.00		\$0.00		\$4,365.00	\$4,365.00	\$4,365.00	100.00%	
CO14	Install Manhole Sumps (Additional Work)	3.00	EA	\$404.25		\$0.00		\$1,212.75	\$1,212.75	\$8,677.00	68.67%	
CO15A	Additional Excavation (Additional Work)	177.00	CY	\$8,025.00		\$0.00		\$1,435.81	\$1,435.81	\$1,523.28	93.64%	
CO15B	Additional Excavation (Increases Bid Items, Will Usually Be Paid Via Overrun of Unit Bid Items)	1.00	LS	\$4,530.50		\$0.00		\$4,530.50	\$4,530.50	\$4,530.50	100.00%	
CO16	Change Concrete Spec (Additional Work)	0.00	EA	\$8.00		\$0.00		\$0.00	\$0.00	\$0.00		
CO17	Install Street Curb (Additional Work)	3.00	EA	\$87.75		\$0.00	3.00	\$173.25	\$173.25	\$173.25	100.00%	
CO18	Concrete Slabs (Additional Work)	2.00	EA	\$157.50	1.00	\$157.50	3.00	\$472.50	\$472.50	\$315.00	149.09%	
CO19	Additional Asphalt (Increases Bid Items, To Be Paid Via Overrun of Unit Bid Items)	1.00	LS	\$20,300.00		\$0.00		\$20,300.00	\$20,300.00	\$20,300.00	100.00%	
CO20	Additional Asphalt (Increases Bid Items, To Be Paid Via Overrun of Unit Bid Items)	1.00	LS	\$3,750.00		\$0.00		\$3,750.00	\$3,750.00	\$3,750.00	100.00%	
CO21	Concrete Coloring (Additional Work)	1.00	LS	\$4,500.00		\$0.00	1.00	\$4,500.00	\$4,500.00	\$4,500.00	100.00%	
CO22	Driveway Revisions (Ats Driveway Material, To Be Paid Via Bid Items)	1.00	LS	\$1,531.20		\$0.00		\$1,531.20	\$1,531.20	\$1,531.20	100.00%	
CO23	Retaining Wall (Increases Bid Items, To Be Paid Via Overrun of Unit Bid Items)	148.00	LF	\$103.00		\$0.00		\$15,234.00	\$15,234.00	\$15,038.00	101.00%	
CO24	Additional Slope Work (Additional Work)	1.00	LS	\$22,505.10		\$0.00	1.00	\$22,505.10	\$22,505.10	\$22,505.10	100.00%	
CO25	Sod & Seed Revisions (Ats Landscape Qty, To Be Paid Via Bid Items)	1.00	LS	\$15,005.10		\$0.00		\$15,005.10	\$15,005.10	\$15,005.10	100.00%	
CO26	Foundation Pad (Additional Work)	0.00	EA	\$444.00	9.00	\$3,996.00	9.00	\$3,996.00	\$3,996.00	\$3,996.00	100.00%	
CO27	Additional Time (No Cost Change)	0.00	EA	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00		
CO28	Paver Slabs (Additional Work)	1.00	LF	\$1,575.00	13.70	\$1,037.50	13.70	\$1,037.50	\$1,037.50	\$900.00	114.17%	
CO29	Driveway Slabs (Increases Bid Items, To Be Paid Via Overrun of Unit Bid Items)	1.00	LS	\$1,667.25		\$0.00		\$1,667.25	\$1,667.25	\$1,667.25	100.00%	
CO30						\$0.00		\$0.00	\$0.00	\$0.00		
					Subtotal:			\$6,843.40	\$239,780.58	\$239,780.58	\$7,490.00	94.39%
					TOTAL:			\$170,030.83	\$425,493.77	\$425,493.77	\$450,746.63	94.39%

PAY REQUEST #7		TOTAL	
5% RETAINAGE OF TOTAL:	\$8,501.54	\$212,709.69	\$225,362.33
TOTAL ELIGIBLE FOR PAYMENT THIS ESTIMATE:	\$161,529.29	\$404,484.43	\$428,184.29

11/30 Pay Est 7

CHANGE CONTRACT 11/30 Pay Est 7 TOTAL project BALANCE REMAINING

ORDERS CONTRACT Units Cost Units Cost Units Cost Units Cost

Q UNIT \$ % DIFF Contract Original Contract

BASE BID SCHEDULE DIVISION 200 - EARTHWORK

Item No.	Description	Q	Unit	\$	% Diff	Contract	Original	Contract	Units	Cost	Units	Cost	Balance Remaining
201.4.1.A.1	Clearing, Grubbing & Tree Removal - 6-inch Dia.	9.27	AC	\$1,680.00	71.2%	\$15,673.60	\$15,673.60		9.27	\$15,673.60			\$0.00
201.4.1.D.1	Removal of Blumington Surface	60,144	SY	\$1.30	118.2%	\$78,187.20	\$78,187.20				61,998.04	\$80,937.45	(1,894.04)
201.4.1.D.2	Removal of Existing Concrete	1,816	SY	\$3.80	97.3%	\$6,937.60	\$6,937.60				1,498.57	\$5,394.85	3,174.43
201.4.1.E.1	Removal of Existing Storm Drain Pipe	385	LF	\$3.05	9.2%	\$1,174.25	\$1,174.25				275.00	\$838.75	110.00
201.4.1.E.2	Removal of Existing Concrete Curb & Gutter	880	LF	\$4.25	71.4%	\$3,720.00	\$3,720.00				1,068.00	\$4,539.00	(178.00)
201.4.1.E.3	Removal of Existing Retaining Wall	35	LF	\$23.10	228.6%	\$808.50	\$808.50				35.00	\$808.50	\$0.00
201.4.1.F.1	Removal of Existing Catch Basin	11	EA	\$36.75	13.1%	\$404.25	\$404.25				11.00	\$404.25	\$0.00
201.4.1.F.2	Removal of Existing Tree - > 6-inch Dia.	40	EA	\$365.00	89.0%	\$14,240.00	\$14,240.00				22.00	\$7,832.00	18.00
201.4.1.F.3	Relocate Existing Mail Box (Temporary for Construction)	12	EA	\$66.00	70.0%	\$792.00	\$792.00				11.00	\$726.00	1.00
201.4.1.F.4	Relocate Existing Bench	1	EA	\$256.00	61.0%	\$256.00	\$256.00				1.00	\$256.00	\$0.00
201.4.1.F.6	Excavation & Embankment	1	LS	\$238,000.00	78.8%	\$238,000.00	\$238,000.00				1.00	\$238,000.00	\$0.00
202.4.5.B.1	Unsuitable Material Excavation (Soft Spot Repair)	3,000	SY	\$16.85	108.8%	\$49,650.00	\$49,650.00				84.44	\$1,405.93	2,915.56
				Subtotal:		\$409,706.80	\$409,706.80				225.80	\$358,376.33	\$53,320.57

303.4.1.C.1	Exploratory Excavation	6	EA	\$584.00	55.1%	\$3,504.00	\$3,504.00				4.00	\$2,336.00	2.00
				Subtotal:		\$3,504.00	\$3,504.00					\$2,336.00	\$1,168.00

401.4.1.A.1	Water Main Pipes - 6" PVC C-90	18	LF	\$88.30	154.6%	\$1,589.40	\$1,589.40				28.00	\$2,472.40	(10.00)
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				1.00	\$4,170.00	\$0.00
				Subtotal:		\$5,759.40	\$5,759.40				29.00	\$6,642.40	-\$883.00

DIVISION 600 - CULVERTS, STORM DRAINS, AND GRAVITY IRRIGATION													
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601.4.1.A.11	30-inch Storm Drain Culvert, Corrugated Galvanized Steel Pipe (CGSP)	100	LF	\$66.25	78.6%	\$6,625.00	\$6,625.00				65.00	\$4,306.25	35.00
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				6.00	\$367.80	10.00
601.4.1.A.17	12-inch Storm Drain Pipes, Corrugated Exterior Smooth Interior (2-inch Reinforced CPPI)	872	LF	\$7.65	34.2%	\$6,670.80	\$6,670.80				857.50	\$5,559.88	14.50
601.4.1.A.17	12-inch Storm Drain Pipes, Corrugated Exterior Smooth Interior (Polyethylene/Polyesterized CPP)	26	LF	\$7.65		\$199.50	\$199.50				26.00	\$199.50	\$0.00
601.4.1.A.18	12-inch Storm Drain Pipes, Corrugated Exterior Smooth Interior (Polyethylene/CPPI)	1,398	LF	\$25.60	106.7%	\$35,788.80	\$35,788.80				1,398.00	\$35,788.80	\$0.00
601.4.1.A.18	12-inch Storm Drain Pipes, Corrugated Exterior Smooth Interior (Polyethylene/CPPI)	480	LF	\$25.60	106.7%	\$11,776.00	\$11,776.00				466.40	\$10,403.84	53.60
601.4.1.A.19	60"x18" Storm Drain Culvert, Corrugated Galvanized Steel Pipe (CGSP)	10	LF	\$2,000.00	88.5%	\$20,000.00	\$20,000.00				30.00	\$6,000.00	10.00
601.4.1.A.20	60"x18" Storm Drain Culvert, Corrugated Galvanized Steel Pipe (CGSP)	95	LF	\$196.00	72.3%	\$18,620.00	\$18,620.00				95.00	\$18,620.00	\$0.00
601.4.1.A.24	9-inch Storm Drain Pipes, Corrugated Exterior Smooth Interior (Polyethylene/CPPI)	344	LF	\$16.00	80.0%	\$5,504.00	\$5,504.00				350.00	\$5,600.00	(6.00)
602.4.1.A.1	Storm Drain Manhole 48-inch Dia. Concrete (See Plan Detail)	23	EA	\$1,030.00	70.7%	\$23,690.00	\$23,690.00				23.00	\$23,690.00	\$0.00
602.4.1.A.2	Storm Drain Manhole 24-inch Dia. Concrete (See Plan Detail)	6	EA	\$2,630.00	101.2%	\$15,780.00	\$15,780.00				8.00	\$21,040.00	-\$5,260.00
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				3.00	\$7,890.00	-\$5,260.00
602.4.1.F.1	Catch Basin Type I, Inlet Frame & Grate (See Plan Detail)	32	EA	\$1,880.00	110.4%	\$60,160.00	\$60,160.00				32.00	\$59,520.00	640.00
602.4.1.F.1	Catch Basin Type II, Inlet Frame & Grate (See Plan Detail)	3	EA	\$1,880.00	110.4%	\$5,640.00	\$5,640.00				3.00	\$5,640.00	\$0.00
602.4.1.F.2	Catch Basin Type II, Inlet Frame, Grate & Siphon (See Plan Detail)	37	EA	\$2,600.00	115.3%	\$96,420.00	\$96,420.00				37.00	\$96,200.00	220.00
602.4.1.F.2	Catch Basin Type II, Inlet Frame, Grate & Siphon (See Plan Detail)	4	EA	\$2,600.00	115.3%	\$10,400.00	\$10,400.00				4.00	\$10,400.00	\$0.00
602.4.1.F.3	Fillings	11	EA	\$178.00	61.3%	\$1,958.00	\$1,958.00				11.00	\$1,958.00	\$0.00
				Subtotal:		\$312,114.50	\$312,114.50				3,283.90	\$289,566.77	\$22,547.74

DIVISION 700 - CONCRETE													
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703.4.1.A.2	Concrete Cast in Place Curbled Bicyclist Ramp (See Plan Detail)	8	SY	\$264.00	251.4%	\$2,112.00	\$2,112.00				8.10	\$2,138.40	(0.10)
705.4.1.A.2	Portland Cement Concrete Pavement - Class 3000 PSI, 5-inch Thick (Include Utility)	562	SY	\$45.85	108.5%	\$25,767.70	\$25,767.70				388.05	\$17,792.09	173.95
705.4.1.A.3	Thick Overlay Surface 5-inch Thick, Non-Reinforced Concrete	317	SY	\$67.20	93.1%	\$21,302.40	\$21,302.40				328.57	\$22,096.62	(11.67)
706.4.1.A.1	3-inch Standard & Reverse Flow Rolled Curb & Gutter (See Plan Detail)	24,072	LF	\$11.50	81.8%	\$276,828.00	\$276,828.00				24,072.00	\$276,828.00	\$0.00
706.4.1.A.1	3-inch Standard & Reverse Flow Rolled Curb & Gutter (See Plan Detail)	55	LF	\$11.50	81.8%	\$632.50	\$632.50				57.00	\$655.50	(2.00)
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				542.00	\$8,888.80	(42.00)
706.4.1.A.3	6-inch Vertical Curb, No Gutter (See Plan Detail)	153	LF	\$19.55	106.8%	\$2,991.15	\$2,991.15				153.00	\$2,991.15	\$0.00
706.4.1.A.3	6-inch Vertical Curb, No Gutter (See Plan Detail)	156	LF	\$16.55	106.6%	\$2,581.80	\$2,581.80				89.40	\$1,741.91	66.90
706.4.1.A.4	6-inch Mountable Vertical Curb, No Gutter (SD-701A)	639	LF	\$14.75	101.4%	\$9,425.25	\$9,425.25				627.60	\$9,257.10	111.40
706.4.1.A.5	Standard 6-inch Vertical Curb & Gutter (See Plan Detail)	246	LF	\$16.15	98.2%	\$3,972.90	\$3,972.90				246.00	\$3,972.90	\$0.00
706.4.1.A.5	Standard 6-inch Vertical Curb & Gutter (See Plan Detail)	1,283	LF	\$16.15	98.2%	\$20,807.45	\$20,807.45				1,094.60	\$17,516.29	1,784.40
706.4.1.A.6	Roundabout Central Island Concrete Curb (See Plan Detail)	147	LF	\$25.90	135.2%	\$3,807.30	\$3,807.30				148.50	\$3,846.15	(1.50)
706.4.1.B.1	Concrete Valley Gutters	3,076	LF	\$26.85	134.3%	\$82,563.75	\$82,563.75				2,973.00	\$79,823.05	102.00

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

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		Contract	Units	Cost	Units	Cost	Units	Cost	Units
706.4.1.E.1	Concrete Sidewalks, 5-inch Thick (SD-709)	11,726	SY	\$31.65	102.7%	\$373,473.10	372.84	\$373,473.10	372.84	\$11,862.21	12,611.03	\$401,561.31	(885.03)	FHWY		
706.4.1.E.2	Concrete Sidewalks, 5-inch Thick (Decorative Surface See Plan Detail)	120	SY	\$54.05	90.1%	\$6,486.00		\$6,486.00		\$0.00	123.00	\$6,648.15	(8.00)	CAPITAL		
706.4.1.F.1	Concrete Driveway Approach (SD-710B)	4	EA	\$1,420.00	149.5%	\$5,680.00		\$5,680.00		\$0.00	4.00	\$5,680.00		FHWY		
706.4.1.G.1	Remove, Stockpile and Reuse Existing Brick Paver Driveway	126	SY	\$132.00	(RD/0)	\$16,632.00		\$16,632.00		\$0.00	121.17	\$15,994.44	4.83	FHWY		
706.4.1.H.1	Pedestrian Ramp w/Delectable Warning Domes (SD-712F)	73	EA	\$835.00	160.6%	\$60,955.00		\$60,955.00		\$0.00	76.00	\$63,460.00	(9.00)	FHWY		
706.4.1.H.3	Pedestrian Ramp w/Delectable Warning Domes (SD-712G)	14	EA	\$825.00	158.7%	\$11,550.00		\$11,550.00		\$0.00	15.00	\$12,375.00	(1.00)	FHWY		
706.4.1.H.4	Pedestrian Ramp w/Delectable Warning Domes (SD-712A)	19	EA	\$848.00	163.1%	\$16,112.00		\$16,112.00		\$0.00	19.00	\$16,112.00		FHWY		
706.4.1.H.5	Pedestrian Ramp w/Delectable Warning Domes (SD-712C)	4	EA	\$802.00	171.5%	\$3,568.00		\$3,568.00		\$0.00	3.00	\$2,676.00	1.00	FHWY		
	Subtotal:					\$85,506.30	372.44	\$85,506.30	372.44	\$30,064.41		\$872,146.88				
DIVISION 800 - AGGREGATES AND ASPHALT																
801.4.1.A.1	3-inch Miuse Uncrushed Aggregate (Washed Drain Rock)	2,100	CY	\$32.50	105.9%	\$68,250.00		\$68,250.00		\$0.00	2,039.25	\$72,775.63	(139.25)	FHWY		
802.4.1.A.1	Crushed Aggregate for Base 3/4-inch, Type I	6,228	CY	\$27.00	115.9%	\$168,156.00		\$168,156.00		\$0.00	6,228.00	\$168,156.00		FHWY		
802.4.1.A.1	Crushed Aggregate for Base 3/4-inch, Type I	347	CY	\$27.00	115.9%	\$9,369.00		\$9,369.00		\$0.00	347.00	\$9,369.00		CAPITAL		
802.4.1.A.2	Crushed Aggregate for Base 2-inch, Type II	9,696	CY	\$21.00	100.5%	\$203,616.00		\$203,616.00		\$0.00	9,696.00	\$203,616.00		FHWY		
802.4.1.A.2	Crushed Aggregate for Base 2-inch, Type II	704	CY	\$21.00	100.5%	\$14,784.00		\$14,784.00		\$0.00	702.64	\$14,635.44	(78.64)	CAPITAL		
802.4.1.B.1	Diluted Emulsified Asphalt for Tack Coat (0.55GAL/SY)	100	GAL	\$15.30	264.3%	\$1,530.00		\$1,530.00		\$0.00	156.77	\$2,398.58	(56.77)	FHWY		
810.4.1.A.1	3" Plant Mix Pavement, Class II, 3/4" PG-58-28	50,226	SY	\$12.70	97.7%	\$637,870.20		\$637,870.20		\$0.00	42,704.00	\$542,940.80	7,522.00	FHWY		
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		\$40,055.80		\$0.00	3,154.00	\$40,055.80		CAPITAL		
810.4.1.A.3	2 1/2" Plant Mix Pavement, Class III, 3/4" (Driveways See Plan Detail)	4,535	SY	\$37.05	121.9%	\$169,021.75		\$169,021.75		\$0.00	4,520.25	\$169,327.76	(35.25)	FHWY		
	Subtotal:					\$1,311,632.75		\$1,311,632.75		\$0.00	88,836.91	\$1,184,419.21				
DIVISION 900 - PRESSURE IRRIGATION																
901.4.1.A.1	6" Dia. Pressure Irrigation Pipe - PVC	4,857	LF	\$16.45	118.8%	\$79,640.65		\$79,640.65		\$0.00	4,859.00	\$79,535.05	(32.00)	WATER		
901.4.1.A.2	4" Dia. Pressure Irrigation Pipe - PVC	5,506	LF	\$12.85	128.6%	\$70,782.10		\$70,782.10		\$0.00	5,483.50	\$70,462.88	23.50	WATER		
901.4.1.B.1	Pressure Irrigation Main Filling - 6" x 45° Bend	6	EA	\$219.00	128.8%	\$1,314.00		\$1,314.00		\$0.00	6.00	\$1,314.00		WATER		
901.4.1.B.2	Pressure Irrigation Main Filling - 6" x 22 1/2° Bend	4	EA	\$214.00	128.7%	\$856.00		\$856.00		\$0.00	5.00	\$1,070.00	(1.00)	WATER		
901.4.1.B.3	Pressure Irrigation Main Filling - 6" x 11 1/4° Bend	11	EA	\$216.00	130.9%	\$2,376.00		\$2,376.00		\$0.00	1.00	\$216.00	10.00	WATER		
901.4.1.B.4	Pressure Irrigation Main Filling - 6" x 6" x 6" Cross	1	EA	\$348.00	81.9%	\$348.00		\$348.00		\$0.00	1.00	\$348.00		WATER		
901.4.1.B.5	Pressure Irrigation Main Filling - 6" Cap	1	EA	\$178.00	229.5%	\$178.00		\$178.00		\$0.00	1.00	\$179.00		WATER		
901.4.1.B.6	Pressure Irrigation Main Filling - 6" x 4" Reducer	3	EA	\$185.00	138.8%	\$555.00		\$555.00		\$0.00	3.00	\$513.00		WATER		
901.4.1.B.7	Pressure Irrigation Main Filling - 4" x 11 1/4° Bend	1	EA	\$187.00	136.3%	\$187.00		\$187.00		\$0.00	1.00	\$187.00		WATER		
901.4.1.B.8	Pressure Irrigation Main Filling - 4" x 22 1/2° Bend	1	EA	\$187.00	136.3%	\$187.00		\$187.00		\$0.00	1.00	\$187.00		WATER		
901.4.1.B.9	Pressure Irrigation Main Filling - 4" Cap	1	EA	\$154.00	148.7%	\$154.00		\$154.00		\$0.00	1.00	\$154.00		WATER		
901.4.1.B.10	Pressure Irrigation Main Filling - 4" Tee	1	EA	\$154.00	148.7%	\$154.00		\$154.00		\$0.00	1.00	\$154.00		WATER		
901.4.1.B.11	Pressure Irrigation Main Filling - Manual Drain Valve and Assembly	6	EA	\$208.00	95.5%	\$1,248.00		\$1,248.00		\$0.00	5.00	\$1,490.00	1.00	WATER		
901.4.1.B.12	Pressure Irrigation Main Filling - 4" x 45° Bend	4	EA	\$186.00	116.3%	\$744.00		\$744.00		\$0.00	4.00	\$744.00		WATER		
901.4.1.B.13	Pressure Irrigation Main Filling - 6" x 6" x 6" Tee	1	EA	\$408.00	102.0%	\$408.00		\$408.00		\$0.00	1.00	\$408.00		WATER		
901.4.1.B.14	Pressure Irrigation Main Filling - 6" x 80° Bend	1	EA	\$316.00	162.1%	\$316.00		\$316.00		\$0.00	1.00	\$316.00		WATER		
902.4.1.A.1	6" Dia. Pressure Irrigation Valve	3	EA	\$701.00	94.7%	\$2,103.00		\$2,103.00		\$0.00	4.00	\$2,804.00	(1.00)	WATER		
902.4.1.A.2	4" Dia. Pressure Irrigation Valve	6	EA	\$561.00	84.8%	\$3,366.00		\$3,366.00		\$0.00	3.00	\$1,743.00	3.00	WATER		
903.4.1.A.1	1" Dia. Pressure Irrigation Pipe Service - PVC with Fiberglass Box	14	EA	\$623.00	78.3%	\$8,722.00		\$8,722.00		\$0.00	7.00	\$4,361.00	7.00	WATER		
903.4.1.A.2	1 1/2" Dia. Pressure Irrigation Pipe Service - PVC with Fiberglass Box	42	EA	\$667.00	80.2%	\$28,014.00		\$28,014.00		\$0.00	48.00	\$32,016.00	(6.00)	WATER		
903.4.1.A.3	1" Combination Air Release/Vacuum Valve Station	2	EA	\$110.00	44.4%	\$220.00		\$220.00		\$0.00	2.00	\$2,220.00		WATER		
	Subtotal:					\$206,955.75		\$206,955.75		\$0.00	\$200,331.03	5	\$3,624.72			
DIVISION 1000 - CONSTRUCTION STORMWATER BEST MANAGEMENT PRACTICES (BMPs)																
1007.4.1.A.1	Topselling (6")	17,208	SY	\$5.30	84.9%	\$91,202.40		\$91,202.40		\$36,047.26	19,297.84	\$102,278.55	(2,089.84)	WATER		
1007.4.1.B.1	Seeding	12,573	SY	\$1.35	337.5%	\$16,973.55		\$16,973.55		\$17,990.76	\$23,477.53	\$17,990.76	(4,817.76)	WATER		
1007.4.1.C.1	Sodding	4,900	SY	\$8.40	359.0%	\$41,160.00		\$41,160.00		\$36,957.48	4,993.33	\$36,499.97	316.67	WATER		
	Subtotal:					\$149,335.95	28,591.83	\$149,335.95	28,591.83	\$88,482.27	41,271.93	\$164,256.05	(6,590.93)			

I.S.P.W.C. ITEM NO.	DESCRIPTION	Q	UNIT	\$	% DIFF	Original Contract	CHANGE ORDERS		CURRENT CONTRACT		11/30 Pw Est 7		TOTAL project		BALANCE REMAINING	
							Units	Cost	Units	Cost	Units	Cost	Units	Cost		
1101.4.1.A.1	Division 1100 - TRAFFIC															
1102.4.1.E.1	Traffic Signal	1	LS	\$212,020.00	108.7%	\$212,020.00			\$212,020.00			1.00	\$212,020.00			\$0.00
1102.4.1.E.2	2. Conduit, PVC, Sch. 40	5,112	LF	\$3.60	461.7%	\$19,428.60			\$19,428.60			5,120.00	\$19,456.00			(\$30.40) FHWY
1102.4.1.E.2	1 1/2" Conduit, PVC, Sch. 40	2,923	LF	\$3.70	528.8%	\$10,915.10			\$10,915.10			2,930.00	\$10,941.00			(\$25.90) FHWY
1103.4.1.A.1	Construction Traffic Control	1	LS	\$9,900.00	95.9%	\$9,900.00			\$9,900.00			1.00	\$9,900.00			\$0.00
1103.4.1.B.1	Traffic Control Signs	1,605	SF	\$5.25	106.1%	\$8,426.25			\$8,426.25			1,424.25	\$7,472.06			\$954.19 FHWY
1103.4.1.C.1	Traffic Control Drums	45	EA	\$25.30	105.4%	\$1,138.50			\$1,138.50			37.00	\$936.10			\$202.40 FHWY
1103.4.1.D.1	Traffic Control Flaggars	640	EA	\$13.20	105.5%	\$4,488.00			\$4,488.00			59.00	\$778.80			\$3,709.20 FHWY
1103.4.1.I.1	Traffic Control Barricades	384	MH	\$64.35	106.6%	\$41,164.80			\$41,164.80			85.00	\$5,469.75			\$35,695.05 FHWY
1103.4.1.J.1	Traffic Control Maintenance	556	LF	\$70.40	109.1%	\$27,033.60			\$27,033.60			266.00	\$18,726.40			\$8,307.20 FHWY
1104.4.1.A.2	Pavement Line Paint or Painted Pavement Markings, 4-inch White	20,260	LF	\$0.10	125.9%	\$2,026.00			\$2,026.00			14,939.30	\$1,493.90			\$1,079.90 FHWY
1104.4.1.A.3	Yellow Pavement Line Paint or Painted Pavement Markings, 4-inch White	21,630	LF	\$0.20	125.0%	\$4,326.00			\$4,326.00			14,869.60	\$2,972.00			(\$1,354.00) FHWY
1104.4.1.A.4	Special Pavement Markings	3,530	SF	\$1.70	68.0%	\$6,001.00			\$6,001.00			352.00	\$4,153.60			\$1,847.40 FHWY
1104.4.1.A.5	Thermoplastic Pavement Markings	372	SF	\$11.60	145.5%	\$4,309.20			\$4,309.20			67.00	\$773.00			\$3,536.20 CAPITAL
1104.4.1.B.1	Modified Thermoplastic Dotted Wide Line, 12-inch Wide, 38-inch Long, 36-inch Gaps (See Roundabout Detail)	83	LF	\$9.25	127.8%	\$767.75			\$767.75			\$0.00	\$0.00			\$767.75 CAPITAL
1104.4.1.B.2	Modified Thermoplastic Wide Line, 10-inch Wide (See Roundabout Detail)	70	LF	\$9.25	127.8%	\$647.50			\$647.50			\$0.00	\$0.00			\$647.50 CAPITAL
1104.4.1.B.4	Roundabout Thermoplastic Yellow Edge Line, 8-inch Wide (See Roundabout Detail)	433	LF	\$7.45	166.8%	\$3,225.85			\$3,225.85			\$0.00	\$0.00			\$3,225.85 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	\$0.00			\$1,792.20 CAPITAL
1104.4.1.B.6	Thermoplastic Double Yellow Lane Line, 4-inch Wide (See Roundabout Detail)	505	LF	\$4.25	73.3%	\$2,146.25			\$2,146.25			\$0.00	\$0.00			\$2,146.25 CAPITAL
1105.4.1.A.1	Permanent Signaling	212	SF	\$10.20	100.0%	\$2,162.40			\$2,162.40			212.00	\$2,162.40			\$0.00
1105.4.1.A.1	Permanent Signaling	115	SF	\$10.20	100.0%	\$1,173.00			\$1,173.00			107.00	\$1,091.40			\$81.60 CAPITAL
1105.4.1.C.2	Steel Sign Posts	50	EA	\$394.00	126.3%	\$19,700.00			\$19,700.00			45.00	\$17,730.00			\$1,970.00 FHWY
1105.4.1.E.1	Reset Sign and Post	45	EA	\$5,130.00	108.6%	\$5,130.00			\$5,130.00			39.00	\$4,446.00			\$684.00 FHWY
	Subtotal:			\$388,178.50		\$388,178.50			\$388,178.50			59,152.95	\$334,983.30			\$53,215.20
	DIVISION 2000 - MISCELLANEOUS															
2010.4.1.A.1	Mobilization	1	LS	\$155,000.00	103.3%	\$155,000.00			\$155,000.00			1.00	\$155,000.00			\$0.00
2030.4.1.A.1	Mainhoist, Adjust to Grade	56	EA	\$626.00	106.9%	\$36,056.00			\$36,056.00			56.00	\$36,056.00			\$0.00
2030.4.1.B.1	Storm Water Structure, Dry Well, Adjust to Grade	6	EA	\$567.00	98.6%	\$3,402.00			\$3,402.00			6.00	\$3,402.00			\$0.00
2030.4.1.C.1	Valve Box, Adjust to Grade	84	EA	\$284.00	120.9%	\$23,856.00			\$23,856.00			1.00	\$284.00			\$23,572.00 WATER
	Subtotal:			\$210,192.00		\$210,192.00			\$210,192.00			32,248.50	\$910.00			\$5,744.00
	SPECIAL PROVISIONS															
SP-2109	Construction Coordination, Scheduling, Planning, Staging & Safety	1	LS	\$103,000.00	171.7%	\$103,000.00			\$103,000.00			1.00	\$103,000.00			\$0.00
SP-2216	Storm Water Pollution Prevention Plan Management	1	LS	\$16,920.00	42.3%	\$16,920.00			\$16,920.00			1.00	\$16,920.00			\$0.00
SP-3000	Bus Shelter	8	EA	\$88,640.00	108.5%	\$88,640.00			\$88,640.00			8.00	\$88,640.00			\$0.00
SP-3100	Owner Mail Box Unit	8	EA	\$1,970.00	126.3%	\$15,760.00			\$15,760.00			9.00	\$17,730.00			\$1,970.00 FHWY
SP-3200	Retaining Walls (Gravity Block Wall Under 3-feet Tall)	453	LF	\$103.00	100.0%	\$46,659.00			\$46,659.00			588.42	\$60,807.26			(\$13,948.26) FHWY
	Subtotal:			\$270,979.00		\$270,979.00			\$270,979.00			224.25	\$23,938.60			\$15,918.20
	CHANGE ORDERS															
CO1	Straight Line Measurement Method	0	EA	\$0.00		\$0.00	\$0.00		\$0.00				\$0.00			\$0.00
CO2	Half-High HMA MK for Driveways	0	SY	\$0.00		\$0.00	\$0.00		\$0.00				\$0.00			\$0.00
CO3	Concrete Slab Size Adjustment from Approved	21.50	SY	\$31.86		\$684.78	\$684.78		\$684.78				\$0.00			\$684.78 FHWY
CO4	Remove Item 601.4.1.19 Storm drain culvert	-10	LF	\$200.00		-\$2,000.00	-\$2,000.00		-\$2,000.00				\$0.00			-\$2,000.00 FHWY
CO5	Add Paved Driveway at 161-30 RL	7	SY	\$37.05		\$259.35	\$259.35		\$259.35				\$0.00			\$259.35 FHWY
CO6	Change Plan Call-Out Stations for Removal of BVI	34	SY	\$1.30		\$44.20	\$44.20		\$44.20				\$0.00			\$44.20 FHWY
CO7.201.4.1.E.4	Culvert Removal	120	LF	\$4.61		\$553.20	\$553.20		\$553.20			160.00	\$737.60			\$184.40 FHWY
CO7.201.4.1.E.4	reduce 40'	-40	LF	\$66.25		-\$2,650.00	-\$2,650.00		-\$2,650.00			40.00	\$2,650.00			-\$2,650.00 FHWY
CO8	Irrigation System	1	LS	\$201,735.74		\$201,735.74	\$201,735.74		\$201,735.74			0.96	\$193,666.31			\$8,069.43 WATER
CO9	Manual Drain Valve & Assembly Pkg	5	EA	\$365.60		\$1,828.00	\$1,828.00		\$1,828.00			5.00	\$1,828.00			\$0.00
CO10	Additional Concrete Spec Changes	1	LS	\$0.00		\$0.00	\$0.00		\$0.00			1.00	\$5,200.00			\$5,200.00 CAPITAL
CO11	Chloride Stopping	1	LS	\$5,200.00		\$5,200.00	\$5,200.00		\$5,200.00			1.00	\$1,134.81			\$4,065.19 FHWY
CO12	Field FT Converts	5	EA	\$873.60		\$4,368.00	\$4,368.00		\$4,368.00			3.00	\$2,520.80			\$1,847.20 FHWY
CO13	Lower Manhole	3	EA	\$404.25		\$1,212.75	\$1,212.75		\$1,212.75			2.00	\$908.50			\$304.25 FHWY
CO14	Install Manhole Struts	177	CY	\$5.66		\$1,001.82	\$1,001.82		\$1,001.82			185.75	\$1,053.81			\$52.00 FHWY
CO15A	Additional Excavation (Existing items paid via overrun unit)	1	LS	\$4,530.50		\$4,530.50	\$4,530.50		\$4,530.50			1.00	\$0.00			\$4,530.50 CAPITAL
CO16	Change Concrete Spec	3	EA	\$57.75		\$173.25	\$173.25		\$173.25			3.00	\$173.25			\$0.00
CO17	Install Spilled Gravel															

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	
						Units	Cost		Units	Cost	Units	Cost	Units	Cost	Units	Cost
CO16	Concrete Steps	2	EA	\$157.50		\$315.00	\$315.00	\$315.00	\$315.00	1.00	\$157.50	2.00	\$315.00		\$0.00	FHWY
CO18	Additional Asphalt	1,450	SY	\$14.00		\$20,300.00	\$20,300.00	\$20,300.00	\$20,300.00				\$0.00	1,450.00	\$20,300.00	CAPITAL
CO20	Biluminous asphalt removal, repl	270	SY	\$14.00		\$3,780.00	\$3,780.00	\$3,780.00	\$3,780.00				\$0.00	270.00	\$3,780.00	CAPITAL
CO21	Concrete Coloring	1	LS	\$4,500.00		\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	1.00	\$4,500.00	1.00	\$4,500.00		\$0.00	CAPITAL
CO22	Driveway Revisions (Alters DW Material)	1	LS	\$1,531.20		\$1,531.20	\$1,531.20	\$1,531.20	\$1,531.20				\$0.00	1.00	\$1,531.20	CAPITAL
CO23	Retaining Wall (Incr bid items, Pd via overrun...)	146	LF	\$103.00		\$15,038.00	\$15,038.00	\$15,038.00	\$15,038.00				\$0.00	146.00	\$15,038.00	CAPITAL
CO24	Additional Slope Work (Addl work)	1	LS	\$22,505.10		\$22,505.10	\$22,505.10	\$22,505.10	\$22,505.10	1.00	\$22,505.10	1.00	\$22,505.10		\$0.00	CAPITAL
CO25	Sod & Seed Revisions (All Is 80Y, pd vs bid times)	1	LS	\$15,665.10		\$15,665.10	\$15,665.10	\$15,665.10	\$15,665.10				\$0.00		\$15,665.10	CAPITAL
CO26	Foundation Pad (Addl Work)	0	EA	\$444.00		\$3,996.00	\$3,996.00	\$3,996.00	\$3,996.00	0.00	\$3,996.00		\$0.00		\$3,996.00	CAPITAL
CO27	Addl Time (no cost change)	0				\$0.00	\$0.00	\$0.00	\$0.00				\$0.00		\$0.00	CAPITAL
CO28	Paver Steps (Addl Work)	12	LF	\$75.00		\$900.00	\$900.00	\$900.00	\$900.00	13.70	\$1,077.50		\$0.00		\$900.00	CAPITAL
CO29	Driveway Steps (Incr bid items, pd via overrun...)	1	LS	\$1,667.25		\$1,667.25	\$1,667.25	\$1,667.25	\$1,667.25				\$0.00		\$1,667.25	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):												\$274,362.59	\$274,362.59	\$6,643.40	\$289,006.26	\$41,215.41

TOTAL (BASE BID):		\$4,232,884.05	\$274,362.59	\$4,507,246.64	93,371.63	\$170,030.83	\$6,643.40	\$4,247,560.37	\$289,006.26
FHWY							64,405.76	3,275,722.60	163,124.84
CAPITAL							6,770.40	136,865.98	93,083.37
ITD								212,020.00	
WATER							99,228.67	599,763.79	(92.95)
WW						170,030.83	626.00	33,178.00	3,756.00

RETAINAGE:		FHWY	CAPITAL	ITD	WATER	WW
BALANCE		326,910.97	10,601.00	29,195.24	5,414.90	472,073.78
less 5% per aspect....		163,455.48	5,300.50	14,597.62	2,707.25	236,036.89
Payable		163,455.48	5,300.50	14,597.62	2,707.25	236,036.89

actually, capital as well, but "ww component"

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

	FHWA Funds	Hailey Funds	Total
Payee			
Civil Science, Inc.	0.00	35,478.18	35,478.18
Knife River, Inc.	61,185.47	100,343.82	161,529.29
The Langdon Group	0.00	0.00	
Williamson Law Office	0.00	360.00	360.00
<i>Total Nov. 2012 Expenses (Reported in Pay Estimate 7)</i>	61,185.47	136,182.00	197,367.47