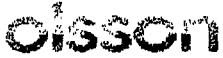


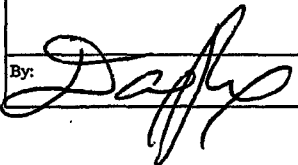
A-8

 11627 Virginia Plaza, Ste 103 La Vista, NE 68128		Contractor's Application for Payment No.		FINAL / Retainage
To (Owner): City of La Vista		Application Period:	Application Date: 8/5/2020	
Project: 84th Street Redevelopment Plan		From (Contractor): Graham Construction	Via (Engineer): Olsson, Inc	
Owner's Contract No.: N/A		Contract: 84th Street Redevelopment Plan	Engineer's Project No.: B16-0546	

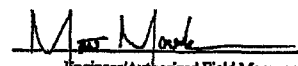
Application For Payment Change Order Summary				
Approved Change Orders			1. ORIGINAL CONTRACT PRICE	\$ 54,298,611.80
Number	Additions	Deductions	2. Net change by Change Orders	\$ 5143,744.58
Original Bid Quantity		\$173,138.10	3. Current Contract Price (Line 1 + 2)	\$ 54,442,356.38
Changes			4. TOTAL COMPLETED AND STORED TO DATE (Column M on Progress Estimate)	\$ 54,442,356.38
1	\$13,860.00		5. RETAINAGE:	
2	\$115,225.88		a. X 100% Work Completed	\$
3	\$240,850.90		b. X Stored Material	\$
4	\$39,201.43		c. Total Retainage (Line 5a + Line 5b)	\$
5	\$69,812.15		6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	\$ 54,442,356.38
6		\$18,190.00	7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	\$ 54,420,144.60
7		\$143,877.68	8. AMOUNT DUE THIS APPLICATION	\$ 22,211.78
TOTALS	\$478,950.36	\$335,205.78	9. BALANCE TO FINISH, PLUS RETAINAGE	\$ 0.00
NET CHANGE BY CHANGE ORDERS	\$143,744.58			

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: 8/11/20

Payment of \$ 22,211.78
(Line 8 or other - attach explanation of the other amount)

Approved by:  8/11/2020
Engineer/Authorized Field Manager (Date)

Consent Agenda 8/18/2020

OK TO PAY
PMD 8/12/2020
PO # 20-008345

Project: CD-17-008 / City of LaVista 84th street Redovelopment
Contractor: Graham Construction

Project #: B14-0546
Date: 8/4/2020

FINAL PAY APP
Date Through: 8/5/2020

ITEM NO.	DESCRIPTION OF WORK	Pay Unit	Total Est. Qty	Unit Price	SCHEDULED VALUE (D * E)	WORK COMPLETED				MATERIALS PRESENTLY STORED (NOT IN H OR J)	TOTAL QUANTITY TO DATE (G+I)	TOTAL COMPLETED AND STORED TO DATE (H+J+K)	% (M/F)	BALANCE TO FINISH (F-M)	RETAINAGE
						Qty from previous pay appl.	Total From previous pay appl.	Qty this Period	Total from this Period						
1	MOBILIZATION	LS	1.00	\$355,000.00	\$ 355,000.00	1.00	\$ 355,000.00	-	\$ -	-	1.00	\$ 355,000.00	100%	\$ -	\$ -
2	REMOVE PAVEMENT	SY	4,373.00	\$10.30	\$ 45,041.90	4,826.00	\$ 50,737.80	-	\$ -	-	4,826.00	\$ 50,737.80	113%	\$ -	\$ -
3	REMOVE SIDEWALK	SF	682.00	\$8.90	\$ 6,015.80	4,015.80	\$ 35,940.80	-	\$ -	-	4,015.80	\$ 35,940.80	102%	\$ -	\$ -
4	REMOVE MEDIAN SURFACING	SF	1,196.00	\$10.30	\$ 12,318.80	1,078.00	\$ 11,103.40	-	\$ -	-	1,078.00	\$ 11,103.40	95%	\$ -	\$ -
5	REMOVE 12" OR SMALLER SEWER PIPE	LF	628.00	\$14.70	\$ 9,231.60	7,732.20	\$ 113,163.20	-	\$ -	-	7,732.20	\$ 113,163.20	124%	\$ -	\$ -
6	REMOVE 15" TO 18" SEWER PIPE	LF	317.00	\$14.70	\$ 4,659.90	286.00	\$ 4,184.20	-	\$ -	-	286.00	\$ 4,184.20	95%	\$ -	\$ -
7	REMOVE 48" SEWER PIPE	LF	418.00	\$18.70	\$ 7,826.60	418.00	\$ 7,826.60	-	\$ -	-	418.00	\$ 7,826.60	100%	\$ -	\$ -
8	REMOVE 34" SEWER PIPE	LF	63.00	\$24.50	\$ 1,546.50	63.00	\$ 1,546.50	-	\$ -	-	63.00	\$ 1,546.50	100%	\$ -	\$ -
9	REMOVE MANHOLE	EA	3.00	\$685.00	\$ 2,055.00	3.00	\$ 2,055.00	-	\$ -	-	3.00	\$ 2,055.00	100%	\$ -	\$ -
10	REMOVE FLARED END SECTION OVER 36" TO 48"	EA	1.00	\$294.00	\$ 294.00	1.00	\$ 294.00	-	\$ -	-	1.00	\$ 294.00	100%	\$ -	\$ -
11	REMOVE FLARED END SECTION OVER 48" TO 60"	EA	1.00	\$294.00	\$ 294.00	1.00	\$ 294.00	-	\$ -	-	1.00	\$ 294.00	100%	\$ -	\$ -
12	REMOVE LIGHT POLE	EA	2.00	\$975.00	\$ 1,950.00	4.00	\$ 3,900.00	-	\$ -	-	4.00	\$ 3,900.00	200%	\$ -	\$ -
13	REMOVE AREA INLET	EA	1.00	\$735.00	\$ 735.00	1.00	\$ 735.00	-	\$ -	-	1.00	\$ 735.00	100%	\$ -	\$ -
14	REMOVE CURB INLET	EA	3.00	\$490.00	\$ 1,470.00	3.00	\$ 1,470.00	-	\$ -	-	3.00	\$ 1,470.00	100%	\$ -	\$ -
15	REMOVE SIGN	EA	2.00	\$98.00	\$ 196.00	2.00	\$ 196.00	-	\$ -	-	2.00	\$ 196.00	100%	\$ -	\$ -
16	REMOVE FENCE	LF	856.00	\$3.90	\$ 3,338.40	856.00	\$ 3,338.40	-	\$ -	-	856.00	\$ 3,338.40	100%	\$ -	\$ -
17	REMOVE SEGMENTAL RETAINING WALL	SF	2,883.00	\$3.90	\$ 11,243.70	2,883.00	\$ 11,243.70	-	\$ -	-	2,883.00	\$ 11,243.70	100%	\$ -	\$ -
18	SAW CUT - FULL DEPTH	CY	19,263.00	\$6.75	\$ 130,022.25	19,263.00	\$ 130,022.25	-	\$ -	-	19,263.00	\$ 130,022.25	100%	\$ -	\$ -
19	EXCAVATION - ON SITE	CY	500.00	\$30.00	\$ 15,000.00	-	\$ -	-	\$ -	-	-	\$ -	0%	\$ -	\$ -
20	UNUSABLE FENCE	LF	1,300.00	\$13.00	\$ 16,900.00	1,300.00	\$ 16,900.00	-	\$ -	-	1,300.00	\$ 16,900.00	100%	\$ -	\$ -
21	TEMPORARY CONTRACTOR ACCESS ROAD	SY	2,914.00	\$9.00	\$ 26,226.00	5,880.00	\$ 52,920.00	-	\$ -	-	5,880.00	\$ 52,920.00	202%	\$ -	\$ -
22	TEMPORARY 8-INCH SURFACING	SY	912.00	\$50.00	\$ 45,600.00	893.00	\$ 44,650.00	-	\$ -	-	893.00	\$ 44,650.00	98%	\$ -	\$ -
23	RECONSTRUCT MANHOLE TO GRADE	VF	15.90	\$590.00	\$ 9,381.00	15.90	\$ 9,381.00	-	\$ -	-	15.90	\$ 9,381.00	100%	\$ -	\$ -
24	ADJUST MANHOLE TO GRADE	EA	-	\$490.00	\$ -	-	\$ -	-	\$ -	-	-	\$ -	0%	\$ -	\$ -
25	ADJUST INLET TO GRADE	EA	-	\$196.00	\$ -	-	\$ -	-	\$ -	-	-	\$ -	0%	\$ -	\$ -
26	CONSTRUCT 6-INCH CONCRETE PAVEMENT (TYPE I-65)	SY	4,782.00	\$14.00	\$ 66,948.00	4,429.00	\$ 62,006.00	-	\$ -	-	4,429.00	\$ 62,006.00	93%	\$ -	\$ -
27	CONSTRUCT 6-INCH CONCRETE PAVEMENT (TYPE I-65)	SY	9,075.00	\$57.00	\$ 517,275.00	8,884.00	\$ 505,248.00	-	\$ -	-	8,884.00	\$ 505,248.00	98%	\$ -	\$ -
28	CONSTRUCT 8-INCH CONCRETE PAVEMENT (TYPE I-65)	SY	204.00	\$14.45	\$ 2,947.80	204.00	\$ 2,947.80	-	\$ -	-	204.00	\$ 2,947.80	100%	\$ -	\$ -
29	CONSTRUCT 8-INCH COMBINATION CURB AND GUTTER	LF	286.00	\$14.75	\$ 4,218.50	286.00	\$ 4,218.50	-	\$ -	-	286.00	\$ 4,218.50	100%	\$ -	\$ -
30	CONSTRUCT 8-INCH IMPRINTED CONCRETE SURFACING	SF	3,248.00	\$17.75	\$ 57,629.00	2,395.00	\$ 42,511.25	-	\$ -	-	2,395.00	\$ 42,511.25	74%	\$ -	\$ -
31	CONSTRUCT 4-INCH PCC SIDEWALK	SF	4,225.00	\$4.00	\$ 16,900.00	1,768.00	\$ 7,072.00	-	\$ -	-	1,768.00	\$ 7,072.00	42%	\$ -	\$ -
32	CONSTRUCT 6-INCH CONCRETE MEDIAN SURFACING	SF	317.00	\$5.00	\$ 1,585.00	317.00	\$ 1,585.00	-	\$ -	-	317.00	\$ 1,585.00	100%	\$ -	\$ -
33	CONSTRUCT CONCRETE CURB RAMP	SF	255.00	\$10.75	\$ 2,741.25	70.00	\$ 752.50	-	\$ -	-	70.00	\$ 752.50	27%	\$ -	\$ -
34	ARMOR-TILE DETECTABLE WARNING PANELS	SF	53.00	\$31.80	\$ 1,685.40	24.00	\$ 765.60	-	\$ -	-	24.00	\$ 765.60	45%	\$ -	\$ -
35	CONSTRUCT GRAVITY BLOCK RETAINING WALL	SF	996.00	\$76.00	\$ 75,696.00	896.00	\$ 68,120.00	-	\$ -	-	896.00	\$ 68,120.00	90%	\$ -	\$ -
36	CONSTRUCT SOLDIER PILE RETAINING WALL	SF	3,530.00	\$76.00	\$ 268,180.00	3,530.00	\$ 268,180.00	-	\$ -	-	3,530.00	\$ 268,180.00	100%	\$ -	\$ -
37	CONSTRUCT SMALL BLOCK RETAINING WALL	LF	539.00	\$50.00	\$ 26,950.00	539.00	\$ 26,950.00	-	\$ -	-	539.00	\$ 26,950.00	100%	\$ -	\$ -
38	CONSTRUCT PIPE RAILING	LF	418.00	\$20.00	\$ 8,360.00	418.00	\$ 8,360.00	-	\$ -	-	418.00	\$ 8,360.00	100%	\$ -	\$ -
38A	CONSTRUCT 48" BLACK VINYL CHAIN LINK FENCE	LF	503.00	\$40.00	\$ 20,120.00	503.00	\$ 20,120.00	-	\$ -	-	503.00	\$ 20,120.00	100%	\$ -	\$ -
39	CONSTRUCT CURB WALL	SF	49.00	\$6.00	\$ 294.00	49.00	\$ 294.00	-	\$ -	-	49.00	\$ 294.00	100%	\$ -	\$ -
40	AGGREGATE BEDDING FOR 10" STORM SEWER PIPE	LF	38.00	\$6.25	\$ 237.50	38.00	\$ 237.50	-	\$ -	-	38.00	\$ 237.50	100%	\$ -	\$ -
41	AGGREGATE BEDDING FOR 12" STORM SEWER PIPE	LF	382.00	\$7.00	\$ 2,674.00	382.00	\$ 2,674.00	-	\$ -	-	382.00	\$ 2,674.00	100%	\$ -	\$ -
42	AGGREGATE BEDDING FOR 16" STORM SEWER PIPE	LF	473.00	\$8.00	\$ 3,784.00	473.00	\$ 3,784.00	-	\$ -	-	473.00	\$ 3,784.00	100%	\$ -	\$ -
43	AGGREGATE BEDDING FOR 18" STORM SEWER PIPE	LF	848.00	\$9.50	\$ 8,056.00	848.00	\$ 8,056.00	-	\$ -	-	848.00	\$ 8,056.00	100%	\$ -	\$ -
44	AGGREGATE BEDDING FOR 24" STORM SEWER PIPE	LF	1,514.00	\$14.75	\$ 22,390.50	1,514.00	\$ 22,390.50	-	\$ -	-	1,514.00	\$ 22,390.50	100%	\$ -	\$ -
45	AGGREGATE BEDDING FOR 30" STORM SEWER PIPE	LF	913.00	\$20.00	\$ 18,260.00	913.00	\$ 18,260.00	-	\$ -	-	913.00	\$ 18,260.00	100%	\$ -	\$ -
46	AGGREGATE BEDDING FOR 36" STORM SEWER PIPE	LF	484.00	\$25.20	\$ 12,196.80	484.00	\$ 12,196.80	-	\$ -	-	484.00	\$ 12,196.80	100%	\$ -	\$ -
47	AGGREGATE BEDDING FOR 42" STORM SEWER PIPE	LF	24.00	\$49.00	\$ 1,176.00	24.00	\$ 1,176.00	-	\$ -	-	24.00	\$ 1,176.00	100%	\$ -	\$ -
48	CONSTRUCT 8" HDPE STORM SEWER PIPE	LF	46.00	\$42.00	\$ 1,932.00	46.00	\$ 1,932.00	-	\$ -	-	46.00	\$ 1,932.00	100%	\$ -	\$ -
49	CONSTRUCT 10" HDPE STORM SEWER PIPE	LF	36.00	\$49.00	\$ 1,764.00	36.00	\$ 1,764.00	-	\$ -	-	36.00	\$ 1,764.00	100%	\$ -	\$ -
50	CONSTRUCT 12" HDPE STORM SEWER PIPE	LF	60.00	\$54.50	\$ 3,270.00	60.00	\$ 3,270.00	-	\$ -	-	60.00	\$ 3,270.00	100%	\$ -	\$ -
51	CONSTRUCT 16" HDPE STORM SEWER PIPE	LF	25.00	\$64.00	\$ 1,600.00	25.00	\$ 1,600.00	-	\$ -	-	25.00	\$ 1,600.00	100%	\$ -	\$ -
52	CONSTRUCT 24" HDPE STORM SEWER PIPE	LF	38.00	\$67.00	\$ 2,546.00	38.00	\$ 2,546.00	-	\$ -	-	38.00	\$ 2,546.00	100%	\$ -	\$ -
53	CONSTRUCT 30" RCP CLASS III	LF	322.00	\$50.00	\$ 16,100.00	322.00	\$ 16,100.00	-	\$ -	-	322.00	\$ 16,100.00	100%	\$ -	\$ -
54	CONSTRUCT 36" RCP CLASS III	LF	110.00	\$60.00	\$ 6,600.00	110.00	\$ 6,600.00	-	\$ -	-	110.00	\$ 6,600.00	100%	\$ -	\$ -
55	CONSTRUCT 42" RCP CLASS III	LF	61.00	\$62.00	\$ 3,782.00	61.00	\$ 3,782.00	-	\$ -	-	61.00	\$ 3,782.00	100%	\$ -	\$ -
56	CONSTRUCT 48" RCP CLASS III	LF	1,514.00	\$14.75	\$ 22,390.50	1,514.00	\$ 22,390.50	-	\$ -	-	1,514.00	\$ 22,390.50	100%	\$ -	\$ -
57	CONSTRUCT 30" RCP CLASS III	LF	956.00	\$105.00	\$ 100,380.00	956.00	\$ 100,380.00	-	\$ -	-	956.00	\$ 100,380.00	100%	\$ -	\$ -
58	CONSTRUCT 36" RCP D(0.01) = 1350	LF	157.00	\$105.00	\$ 16,485.00	-	\$ -	-	\$ -	-	-	\$ -	0%	\$ -	\$ -
59	CONSTRUCT 36" RCP D(0.01) = 1350 (OR HDPE)	LF	913.00	\$130.00	\$ 118,690.00	913.00	\$ 118,690.00	-	\$ -	-	913.00	\$ 118,690.00	100%	\$ -	\$ -
60	CONSTRUCT 42" RCP D(0.01) = 1350	LF	484.00	\$165.00	\$ 79,860.00	484.00	\$ 79,860.00	-	\$ -	-	484.00	\$ 79,860.00	100%	\$ -	\$ -
61	CONSTRUCT 42" RCP D(0.01) = 1350 (OR HDPE)	LF	484.00	\$165.00	\$ 79,860.00	484.00	\$ 79,860.00	-	\$ -	-	484.00	\$ 79,860.00	100%	\$ -	\$ -
62	CONSTRUCT 54" RCP D(0.01) = 1350 (OR HDPE)	LF	484.00	\$165.00	\$ 79,860.00	484.00	\$ 79,860.00	-	\$ -	-	484.00	\$ 79,860.00	100%	\$ -	\$ -

ITEM NO.	DESCRIPTION OF WORK	Pay Unit	Total Est. Qty	Unit Price	SCHEDULED VALUE (D * E)	WORK COMPLETED				TOTAL QUANTITY TO DATE (G+I)	TOTAL COMPLETED AND STORED TO DATE (M+J+K)	%(M/F)	BALANCE TO FINISH (F-M)	RETAINAGE
						Qty from previous pay appl.	Total From previous pay appl.	Qty this Period	Total from this Period					
63	CONSTRUCT 36" CONCRETE COLLAR	EA	1.00	\$2,050.00	\$ 2,050.00	1.00	\$ 2,050.00	-	\$ -	1.00	\$ 2,050.00	100%	\$ -	\$ -
64	CONSTRUCT 64" I.D. STORM MANHOLE	VF	24.30	\$750.00	\$ 18,225.00	24.40	\$ 18,300.00	-	\$ -	24.40	\$ 18,300.00	100%	\$ -	\$ -
65	CONSTRUCT 60" I.D. STORM MANHOLE	VF	44.50	\$770.00	\$ 34,265.00	44.50	\$ 34,265.00	-	\$ -	44.50	\$ 34,265.00	100%	\$ -	\$ -
66	CONSTRUCT 72" I.D. STORM MANHOLE	VF	32.00	\$800.00	\$ 25,600.00	32.20	\$ 25,760.00	-	\$ -	32.20	\$ 25,760.00	101%	\$ -	\$ -
67	CONSTRUCT 84" I.D. STORM MANHOLE	VF	87.00	\$1,105.00	\$ 96,135.00	78.80	\$ 87,074.00	-	\$ -	78.80	\$ 87,074.00	91%	\$ -	\$ -
68	CONSTRUCT 96" I.D. STORM MANHOLE	VF	145.90	\$1,165.00	\$ 172,691.50	137.90	\$ 163,411.50	-	\$ -	137.90	\$ 163,411.50	95%	\$ -	\$ -
	CONSTRUCT TYPE "C" MANHOLE - NDOR STANDARD PLAN 435-R1	EA	1.00	\$20,450.00	\$ 20,450.00	1.00	\$ 20,450.00	-	\$ -	1.00	\$ 20,450.00	100%	\$ -	\$ -
69	PREPARATION OF STRUCTURE	LS	1.00	\$10,000.00	\$ 10,000.00	1.00	\$ 10,000.00	-	\$ -	1.00	\$ 10,000.00	100%	\$ -	\$ -
70	CONSTRUCT 30" RC FLARED END SECTION	EA	-	\$2,400.00	\$ -	-	\$ -	-	\$ -	-	\$ -	#DIV/0!	\$ -	\$ -
71	CONSTRUCT 36" RC FLARED END SECTION	EA	1.00	\$2,700.00	\$ 2,700.00	1.00	\$ 2,700.00	-	\$ -	1.00	\$ 2,700.00	100%	\$ -	\$ -
72	CONSTRUCT 42" RC FLARED END SECTION	EA	1.00	\$3,000.00	\$ 3,000.00	1.00	\$ 3,000.00	-	\$ -	1.00	\$ 3,000.00	100%	\$ -	\$ -
73	CONSTRUCT REINFORCED CURB INLET - TYPE III	EA	2.00	\$2,900.00	\$ 5,800.00	2.00	\$ 5,800.00	-	\$ -	2.00	\$ 5,800.00	100%	\$ -	\$ -
74	CONSTRUCT CURB INLET - TYPE I	EA	3.00	\$2,900.00	\$ 8,700.00	3.00	\$ 8,700.00	-	\$ -	3.00	\$ 8,700.00	100%	\$ -	\$ -
75	CONSTRUCT CURB INLET - TYPE II	EA	2.00	\$3,500.00	\$ 7,000.00	2.00	\$ 7,000.00	-	\$ -	2.00	\$ 7,000.00	100%	\$ -	\$ -
76	CONSTRUCT CURB INLET - TYPE III	EA	4.00	\$2,825.00	\$ 11,300.00	4.00	\$ 11,300.00	-	\$ -	4.00	\$ 11,300.00	100%	\$ -	\$ -
77	CONSTRUCT CURB INLET - TYPE IV	EA	4.00	\$2,825.00	\$ 11,300.00	4.00	\$ 11,300.00	-	\$ -	4.00	\$ 11,300.00	100%	\$ -	\$ -
78	CONSTRUCT GRATED INLET - TYPE "SADDLE CREEK" INLET	EA	11.00	\$6,500.00	\$ 71,500.00	11.00	\$ 71,500.00	-	\$ -	11.00	\$ 71,500.00	100%	\$ -	\$ -
79	INSTALL FILTER INLET	EA	-	\$20,100.00	\$ -	-	\$ -	-	\$ -	-	\$ -	#DIV/0!	\$ -	\$ -
80	AGGREGATE BEDDING FOR 6" SANITARY SEWER PIPE	LF	644.00	\$7.00	\$ 4,508.00	718.00	\$ 5,026.00	-	\$ -	718.00	\$ 5,026.00	111%	\$ -	\$ -
81	AGGREGATE BEDDING FOR 8" SANITARY SEWER PIPE	LF	1,631.00	\$7.00	\$ 11,417.00	1,970.00	\$ 13,790.00	-	\$ -	1,970.00	\$ 13,790.00	120%	\$ -	\$ -
82	AGGREGATE BEDDING FOR 10" SANITARY SEWER PIPE	LF	533.00	\$8.50	\$ 4,530.50	229.00	\$ 1,945.50	-	\$ -	229.00	\$ 1,945.50	43%	\$ -	\$ -
83	CONSTRUCT 6" PVC SANITARY SEWER PIPE	LF	644.00	\$33.00	\$ 21,252.00	718.00	\$ 23,894.00	-	\$ -	718.00	\$ 23,894.00	111%	\$ -	\$ -
84	CONSTRUCT 8" PVC SANITARY SEWER PIPE	LF	1,631.00	\$33.00	\$ 53,623.00	1,631.00	\$ 53,623.00	-	\$ -	1,631.00	\$ 53,623.00	100%	\$ -	\$ -
85	CONSTRUCT 10" PVC SANITARY SEWER PIPE	LF	234.00	\$35.00	\$ 8,190.00	228.00	\$ 8,016.00	-	\$ -	228.00	\$ 8,016.00	98%	\$ -	\$ -
86	CONSTRUCT 14" PVC SANITARY SEWER PIPE	LF	328.00	\$459.99	\$ 150,897.72	495.00	\$ 226,895.00	-	\$ -	495.00	\$ 226,895.00	151%	\$ -	\$ -
87	CONSTRUCT 8" DIP SANITARY SEWER PIPE	LF	495.00	\$150.00	\$ 74,250.00	495.00	\$ 74,250.00	-	\$ -	495.00	\$ 74,250.00	100%	\$ -	\$ -
88A	CONSTRUCT 6" WYE	EA	1.00	\$350.00	\$ 350.00	1.00	\$ 350.00	-	\$ -	1.00	\$ 350.00	100%	\$ -	\$ -
88	CONSTRUCT 6" CLEANOUT	EA	1.00	\$625.00	\$ 625.00	1.00	\$ 625.00	-	\$ -	1.00	\$ 625.00	100%	\$ -	\$ -
89	INSTALL EXTERNAL FRAME SEAL	EA	50.00	\$360.00	\$ 18,000.00	25.00	\$ 9,000.00	-	\$ -	25.00	\$ 9,000.00	50%	\$ -	\$ -
90	CONNECT SANITARY SEWER MANHOLE TAP	EA	1.00	\$12,000.00	\$ 12,000.00	1.00	\$ 12,000.00	-	\$ -	1.00	\$ 12,000.00	100%	\$ -	\$ -
91	CONNECT SANITARY SEWER MANHOLE TAP - EXTRA DEEP	EA	1.00	\$40,000.00	\$ 40,000.00	1.00	\$ 40,000.00	-	\$ -	1.00	\$ 40,000.00	100%	\$ -	\$ -
92	CONSTRUCT 54" I.D. SANITARY MANHOLE	VF	178.80	\$510.00	\$ 91,088.00	178.80	\$ 91,088.00	-	\$ -	178.80	\$ 91,088.00	100%	\$ -	\$ -
93	CONSTRUCT RIPRAP - TYPE "B"	TONS	165.00	\$62.00	\$ 10,230.00	104.00	\$ 6,448.00	-	\$ -	104.00	\$ 6,448.00	63%	\$ -	\$ -
94	1" DIA. SCH 40 PVC IN TRENCH	LF	12,380.00	\$3.00	\$ 37,140.00	7,284.00	\$ 21,852.00	-	\$ -	7,284.00	\$ 21,852.00	59%	\$ -	\$ -
95	#8 AWG STRANDED COPPER WIRE W/ THWN INSUL	LF	16,590.00	\$0.85	\$ 14,095.50	21,420.00	\$ 18,207.00	-	\$ -	21,420.00	\$ 18,207.00	115%	\$ -	\$ -
	LED GLOBE POST/TOP LUMINAIRE W/ TAPERED STEEL POLE AND CONC. BASE	EA	68.00	\$5,310.00	\$ 361,080.00	87.00	\$ 461,770.00	-	\$ -	87.00	\$ 461,770.00	102%	\$ -	\$ -
96	ELECTRICAL HANDHOLE/PULLBOX	EA	14.00	\$480.00	\$ 6,720.00	14.00	\$ 6,720.00	-	\$ -	14.00	\$ 6,720.00	100%	\$ -	\$ -
97	LIGHTING SERVICE CABINET	EA	1.00	\$18,782.00	\$ 18,782.00	1.00	\$ 18,782.00	-	\$ -	1.00	\$ 18,782.00	100%	\$ -	\$ -
98	PERMANENT PAINT MARKING - 4" WHITE	LF	4,677.00	\$2.25	\$ 10,523.25	4,237.00	\$ 9,533.25	-	\$ -	4,237.00	\$ 9,533.25	91%	\$ -	\$ -
99	PERMANENT PAINT MARKING - 6" YELLOW	LF	325.00	\$3.50	\$ 1,137.50	925.00	\$ 3,237.50	-	\$ -	925.00	\$ 3,237.50	285%	\$ -	\$ -
100	PERMANENT PREFORMED TAPE MARKING - TYPE 4, 5" WHITE, GROOVED	LF	972.00	\$5.50	\$ 5,346.00	747.00	\$ 4,108.50	-	\$ -	747.00	\$ 4,108.50	77%	\$ -	\$ -
101	PERMANENT PREFORMED TAPE MARKING - TYPE 3, 12" WHITE, GROOVED	LF	80.00	\$22.00	\$ 1,760.00	40.00	\$ 880.00	-	\$ -	40.00	\$ 880.00	50%	\$ -	\$ -
102	PERMANENT PREFORMED TAPE MARKING - TYPE 3, 24" WHITE, GROOVED	LF	310.00	\$22.00	\$ 6,820.00	30.00	\$ 660.00	-	\$ -	30.00	\$ 660.00	10%	\$ -	\$ -
103	PERMANENT PREFORMED MARKING TAPE SYMBOL - WHITE DIRECTIONAL LEFT ARROW, GROOVED	EA	4.00	\$475.00	\$ 1,900.00	1.00	\$ 475.00	-	\$ -	1.00	\$ 475.00	25%	\$ -	\$ -
104	PERMANENT PREFORMED MARKING TAPE SYMBOL - WHITE DIRECTIONAL RIGHT ARROW, GROOVED	EA	3.00	\$550.00	\$ 1,650.00	2.00	\$ 1,100.00	-	\$ -	2.00	\$ 1,100.00	67%	\$ -	\$ -
105	ADA STALL PAVEMENT MARKING SYMBOL	EA	7.00	\$175.00	\$ 1,225.00	7.00	\$ 1,225.00	-	\$ -	7.00	\$ 1,225.00	100%	\$ -	\$ -
106	REMOVE MARKING LINES - 6" WHITE	LF	62.00	\$17.00	\$ 1,054.00	62.00	\$ 1,054.00	-	\$ -	62.00	\$ 1,054.00	100%	\$ -	\$ -
107	REMOVE MARKING LINES - 12" WHITE	LF	40.00	\$23.00	\$ 920.00	40.00	\$ 920.00	-	\$ -	40.00	\$ 920.00	100%	\$ -	\$ -
108	REMOVE MARKING LINES - 24" WHITE	LF	120.00	\$33.00	\$ 3,960.00	2.00	\$ 66.00	-	\$ -	2.00	\$ 66.00	0%	\$ -	\$ -
109	REMOVE MARKING SYMBOL - DIRECTIONAL ARROW	EA	2.00	\$425.00	\$ 850.00	2.00	\$ 850.00	-	\$ -	2.00	\$ 850.00	100%	\$ -	\$ -
110	INSTALL TRAFFIC POSTS AND SIGNS, CONTRACTOR PROVIDED	LS	1.00	\$22,000.00	\$ 22,000.00	1.00	\$ 22,000.00	-	\$ -	1.00	\$ 22,000.00	100%	\$ -	\$ -
111	PROVIDE TEMPORARY TRAFFIC CONTROL	LS	1.00	\$15,000.00	\$ 15,000.00	1.00	\$ 15,000.00	-	\$ -	1.00	\$ 15,000.00	100%	\$ -	\$ -
112	INSTALL SEEDING (COVER CROP)	AC	1.37	\$835.00	\$ 1,143.95	-	\$ -	-	\$ -	-	\$ -	0%	\$ -	\$ -
113	INSTALL SEEDING (NATIVE MIX)	AC	0.52	\$3,060.00	\$ 1,591.20	0.54	\$ 1,647.00	-	\$ -	0.54	\$ 1,647.00	104%	\$ -	\$ -
114	INSTALL SEEDING TURF (EROSION CONTROL TYPE 2)	AC	6.08	\$8,500.00	\$ 51,840.00	4.41	\$ 37,484.50	-	\$ -	4.41	\$ 37,484.50	73%	\$ -	\$ -
115	INSTALL INLET PROTECTION	EA	20.00	\$215.00	\$ 4,300.00	22.00	\$ 4,730.00	-	\$ -	22.00	\$ 4,730.00	110%	\$ -	\$ -
116	INSTALL EROSION CHECK (WATTLE)	LF	3,023.00	\$3.00	\$ 9,069.00	2,355.00	\$ 7,065.00	-	\$ -	2,355.00	\$ 7,065.00	78%	\$ -	\$ -
117	INSTALL SODDING	SY	185.00	\$55.00	\$ 10,175.00	-	\$ -	-	\$ -	-	\$ -	0%	\$ -	\$ -
118	INSTALL SALT FENCE	LF	460.00	\$3.00	\$ 1,380.00	443.00	\$ 1,329.00	-	\$ -	443.00	\$ 1,329.00	96%	\$ -	\$ -
119	INSTALL SALT FENCE	LF	174.00	\$97.00	\$ 16,878.00	174.00	\$ 16,878.00	-	\$ -	174.00	\$ 16,878.00	100%	\$ -	\$ -
120	INSTALL FLEXAMAT	SY	174.00	\$97.00	\$ 16,878.00	174.00	\$ 16,878.00	-	\$ -	174.00	\$ 16,878.00	100%	\$ -	\$ -

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
ITEM NO.	DESCRIPTION OF WORK	Pay Unit	Total Est. Qty	Unit Price	SCHEDULED VALUE (D * E)	Qty from previous pay appl.	Total From previous pay appl.	Qty this Period	Total from this Period	MATERIALS PRESENTLY STORED (NOT IN H OR J)	TOTAL QUANTITY TO DATE (G+I)	TOTAL COMPLETED AND STORED TO DATE (H+J+K)	% (M/F)	BALANCE TO FINISH (F-M)	RETAINAGE
121	INSTALL TURF REINFORCEMENT MAT (TYPE A)	SY	491.00	\$6.25	\$3,068.75	1,779.00	\$11,118.75	-	-	-	1,779.00	\$11,118.75	362%	\$ -	\$ -
122	INSTALL SARI Baffle	EA	3.00	\$6,900.00	\$20,700.00	3.00	\$20,700.00	-	-	-	3.00	\$20,700.00	100%	\$ -	\$ -
123	INSTALL SNOUT	EA	1.00	\$7,100.00	\$7,100.00	1.00	\$7,100.00	-	-	-	1.00	\$7,100.00	100%	\$ -	\$ -
124	INSTALL 18" I.D. PRESERVER	EA	1.00	\$4,200.00	\$4,200.00	1.00	\$4,200.00	-	-	-	1.00	\$4,200.00	100%	\$ -	\$ -
125	INSTALL 24" I.D. PRESERVER	EA	1.00	\$5,300.00	\$5,300.00	1.00	\$5,300.00	-	-	-	1.00	\$5,300.00	100%	\$ -	\$ -
126	INSTALL 30" I.D. PRESERVER	EA	1.00	\$6,900.00	\$6,900.00	1.00	\$6,900.00	-	-	-	1.00	\$6,900.00	100%	\$ -	\$ -
127	INSTALL 36" I.D. SKIMMER	EA	1.00	\$5,300.00	\$5,300.00	1.00	\$5,300.00	-	-	-	1.00	\$5,300.00	100%	\$ -	\$ -
128	CONSTRUCT WATER QUALITY STRUCTURE	EA	1.00	\$18,000.00	\$18,000.00	1.00	\$18,000.00	-	-	-	1.00	\$18,000.00	100%	\$ -	\$ -
129	INSTALL CONSTRUCTION ENTRANCE	EA	1.00	\$1,500.00	\$1,500.00	1.00	\$1,500.00	-	-	-	1.00	\$1,500.00	100%	\$ -	\$ -
130	RENTAL OF LOADER, FULLY OPERATED	HR	20.00	\$120.00	\$2,400.00	20.00	\$2,400.00	-	-	-	20.00	\$2,400.00	100%	\$ -	\$ -
131	RENTAL OF BACKHOE, FULLY OPERATED	HR	20.00	\$105.00	\$2,100.00	20.00	\$2,100.00	-	-	-	20.00	\$2,100.00	100%	\$ -	\$ -
132	RENTAL OF DUMP TRUCK, FULLY OPERATED	HR	20.00	\$95.00	\$1,900.00	20.00	\$1,900.00	-	-	-	20.00	\$1,900.00	100%	\$ -	\$ -
133	RENTAL OF SKID LOADER, FULLY OPERATED	HR	20.00	\$100.00	\$2,000.00	7.50	\$750.00	-	-	-	7.50	\$750.00	38%	\$ -	\$ -
134	RENTAL OF CRAWLER MOUNTED HYDRAULIC EXCAVATOR, FULLY OPERATED	HR	20.00	\$175.00	\$3,500.00	9.50	\$1,662.50	-	-	-	9.50	\$1,662.50	48%	\$ -	\$ -
135	RENTAL OF VACUUM TRUCK, FULLY OPERATED	HR	20.00	\$340.00	\$6,800.00	39.50	\$13,430.00	-	-	-	39.50	\$13,430.00	198%	\$ -	\$ -
CONTRACT TOTALS					\$4,125,473.70		\$3,530,236.70					\$4,028,799.25	98%	\$ -	\$ -
Change Order #1															
B1	Right-of-way Grading	CY	2,100.00	\$6.60	\$13,860.00	2,100.00	\$13,860.00	-	-	-	2,100.00	\$13,860.00	100%	\$ -	\$ -
Change Order #2															
WCD#1	Removal of Tree per Work Change Directive #1	LS	1.00	\$705.85	\$705.85	1.00	\$705.85	-	-	-	1.00	\$705.85	100%	\$ -	\$ -
WCD#2	Abandonment of 50" of 36" Storm Sewer per Work Change Directive #2	LS	1.00	\$10,861.78	\$10,861.78	1.00	\$10,861.78	-	-	-	1.00	\$10,861.78	100%	\$ -	\$ -
WCD#3	Construction of a 10-inch stubout from Sanitary Manhole G82	LS	1.00	\$232.50	\$232.50	1.00	\$232.50	-	-	-	1.00	\$232.50	100%	\$ -	\$ -
WCD#4	Remove existing wood panel fence, and replace with white vinyl privacy fence, per Work Change Directive #4	LS	1.00	\$51,139.20	\$51,139.20	1.00	\$51,139.20	-	-	-	1.00	\$51,139.20	100%	\$ -	\$ -
WCD#6	Construction of a 2" ACC Overlay as per Work Change Directive #6	LS	1.00	\$8,300.00	\$8,300.00	1.00	\$8,300.00	-	-	-	1.00	\$8,300.00	100%	\$ -	\$ -
87A (Rev.1)	Construct 6"x10" WYE	EA	1.00	\$350.00	\$350.00	1.00	\$350.00	-	-	-	1.00	\$350.00	100%	\$ -	\$ -
B1	ROW Grading (See attached map, the road surface against the verification topo we shot, giving 2,176 CY of cut)	CY	2,176.00	\$6.60	\$14,361.60	2,176.00	\$14,361.60	-	-	-	2,176.00	\$14,361.60	100%	\$ -	\$ -
CO#2	Tree Removal in the Fence Line	EA	1.00	\$1,575.00	\$1,575.00	1.00	\$1,575.00	-	-	-	1.00	\$1,575.00	100%	\$ -	\$ -
WCD #7	Retaining Wall Cap Salvage	LS	1.00	\$5,118.75	\$5,118.75	1.00	\$5,118.75	-	-	-	1.00	\$5,118.75	100%	\$ -	\$ -
Change Order #3															
WCD #8	Installation of five 42" energy dissipator baffles in the pipe run between MH-G7 and MH-G8	LS	1.00	\$5,076.50	\$5,076.50	1.00	\$5,076.50	-	-	-	1.00	\$5,076.50	100%	\$ -	\$ -
WCD #9	Addition of receptacles to the light poles throughout the project.	LS	1.00	\$91,825.13	\$91,825.13	1.00	\$91,825.13	-	-	-	1.00	\$91,825.13	100%	\$ -	\$ -
WCD #10	Outlet C, Lot 4, 5, 6 Grading Work	LS	1.00	\$109,698.80	\$109,698.80	0.82	\$90,000.00	-	-	-	0.82	\$90,000.00	82%	\$ -	\$ -
CO #3	Add to contract for Storm Sewer Filling	LS	1.00	\$2,630.00	\$2,630.00	1.00	\$2,630.00	-	-	-	1.00	\$2,630.00	100%	\$ -	\$ -
CO #3	Add to contract for Storm Sewer CCTV	EA	1.00	\$6,675.79	\$6,675.79	1.00	\$6,675.79	-	-	-	1.00	\$6,675.79	100%	\$ -	\$ -
CO #3	3" Rock for Lot 17 Access Road	TN	134.32	\$28.50	\$3,828.12	134.32	\$3,828.12	-	-	-	134.32	\$3,828.12	100%	\$ -	\$ -
CO #3	Tree Removal at the south end of the right-of-way	EA	1.00	\$1,800.00	\$1,800.00	1.00	\$1,800.00	-	-	-	1.00	\$1,800.00	100%	\$ -	\$ -
CO #3	Bolt Ring and Grate in Detention Basin	EA	1.00	\$376.68	\$376.68	1.00	\$376.68	-	-	-	1.00	\$376.68	100%	\$ -	\$ -
Change Order #4															
WCD #11	Installation of decorative street signs	LS	1.00	\$42,830.00	\$42,830.00	1.00	\$42,830.00	-	-	-	1.00	\$42,830.00	100%	\$ -	\$ -
CO#4	3" Rock added to Lot 17 access road	TN	80.05	\$28.50	\$2,281.43	80.05	\$2,281.43	-	-	-	80.05	\$2,281.43	100%	\$ -	\$ -
CO#4	Phase 1 & 2 Liquidated Damages	LS	1.00	(\$5,710.00)	(\$5,710.00)	1.00	(\$5,710.00)	-	-	-	1.00	(\$5,710.00)	100%	\$ -	\$ -
Change Order #5															
WCD #12	Seeding of Outlet B, C, Lot 4, Lot 5 and Lot 6 - Alfalfa Seed Mix	AC	10.00	\$787.50	\$7,875.00	10.50	\$8,268.75	-	-	-	10.50	\$8,268.75	105%	\$ -	\$ -
WCD #12	Erosion Control Blanket - Slickspills in Outlet C	SY	3,500.00	\$1.26	\$4,410.00	3,500.00	\$4,410.00	-	-	-	3,500.00	\$4,410.00	100%	\$ -	\$ -
WCD #13	Electrical Boring behind Bank and McDonald's	LF	900.00	\$17.21	\$15,489.00	900.00	\$15,489.00	-	-	-	900.00	\$15,489.00	100%	\$ -	\$ -
CPR #1	Change Proposal Request - Delay to Spring 2019	LS	1.00	\$30,806.05	\$30,806.05	1.00	\$30,806.05	-	-	-	1.00	\$30,806.05	100%	\$ -	\$ -
CON#98C	(3) #1 AWG and (1) #8 COPPER WIRE WITHIN INSUL. IN 1-1/2" DIA. SCH. 40 PVC	LF	888.00	\$27.69	\$24,555.12	888.00	\$24,555.12	-	-	-	888.00	\$24,555.12	100%	\$ -	\$ -
Change Order #6															
WCD #15	Sign Installation per Revision #6	LS	1.00	\$1,810.00	\$1,810.00	1.00	\$1,810.00	-	-	-	1.00	\$1,810.00	100%	\$ -	\$ -
LD's	Liquidated Damages	LS	1.00	(\$20,000.00)	(\$20,000.00)	1.00	(\$20,000.00)	-	-	-	1.00	(\$20,000.00)	100%	\$ -	\$ -
CO TOTALS + Original Quantity Changes					\$316,882.68							\$413,557.13		\$ -	\$ -
BID ITEMS + CO TOTALS					\$4,442,359.38							\$4,442,359.38	100%	\$ -	\$ -

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
ITEM NO.	DESCRIPTION OF WORK	Pay Unit	Total Est. Qty	Unit Price	SCHEDULED VALUE (D * E)	WORK COMPLETED				MATERIALS PRESENTLY STORED (NOT IN H OR J)	TOTAL QUANTITY TO DATE (G+I)	TOTAL COMPLETED AND STORED TO DATE (H+J+K)	% (M/F)	BALANCE TO FINISH (F-M)	RETAINAGE
						Qty from previous pay appl.	Total From previous pay appl.	Qty this Period	Total from this Period						

Original Contract					\$ 4,125,473.70										
CO1					\$ 13,860.00										
CO2					\$ 115,225.88										
CO3					\$ 240,850.90										
CO4					\$ 39,201.43										
CO5					\$ 69,812.15										
CO6					\$ (18,180.00)										
Final Project Change Order					\$ (143,577.68)										
Total Contract to Date					\$ 4,442,356.38										
Total Work Completed to Date					\$ -										
Total Materials Stored to Date					\$ 4,442,356.38										
Total Value completed & Stored to Date					\$ -										
Retainage		0.000			\$ -										
Net Total Due Less Retainage					\$ 4,442,356.38										
Total Previous					\$ 4,420,144.60										
Net Amount Due This Estimate					\$ 22,211.78										

Pay App No.1	\$ 128,868.82
Pay App No.2	\$ 85,537.76
Pay App No.3	\$ 168,548.37
Pay App No.4	\$ 694,507.44
Pay App No.5	\$ 885,760.15
Pay App No.6	\$ 434,942.64
Pay App No.7	\$ 384,653.86
Pay App No.8	\$ 108,887.12
Pay App No.9	\$ 148,710.69
Pay App No.10	\$ 340,584.05
Pay App No.11	\$ 105,473.05
Pay App No.12	\$ 610,201.93

\$ 4,442,356.38
\$ (0.00)
Footnotes: ** Item #28, 83rd Ave. Paving had an inadequate strength. 204 SY of this line item will be paid out at 85% of the amount.