

MAJOR CEMENT CO.

15347 Dale Detroit, MI 48223

FOR: DPW – CITY ENGINEERING DIVISION

INVOICE DATE: November 30, 2020

PERIOD: WORK COMPLETED DURING THE PERIOD OF: July 31, 2020 – November 29, 2020

TAX ID MAJOR: 38-2204512

PO NUMBER: 3037469

INVOICE NUMBER: PW70076

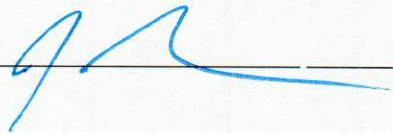
DESCRIPTION: PW-7007, City of Detroit – Bagley Streetscape

INVOICE AMOUNT: \$246444.17

LESS RETAINAGE: (\$0)

PAY AMOUNT: \$246444.17

APPROVED BY: _____



Richard Doherty
City Engineer
Dec 18 2020 12:18 PM

DocuSign

Steven R. Bannasch
Dec 18 2020 11:13 AM

Steven R. Bannasch

DocuSign

Construction Pay Estimate Report

City of Detroit

12/15/2020 9:44 PM

FieldManager 5.3c

Contract: _PW--7007, City of Detroit - Bagley Streetscape

Estimate Date	Estimate No.	Entered By	Estimate Type	Electronic File Created	All Contract Work Completed	Construction Started Date
11/30/2020	6	Heather Ball	Semi-Monthly	No		8/19/2019
Prime Contractor Major Cement Co.				Managing Office AECOM Southfield		

Item Usage Summary

Item Description	Item Code	Prop. Line	Project	Category	Project Line No.	Item Type	Mod. No.	Quantity	Dollar Amount
_ Achillea 'Moonshine', 2 Gallon Container	8157050	0083	PW--7007	1	0415	00	000	15.000	\$435.00
_ Audio-Visual Filming, Interior	2047050	0132	PW--7007	1	0640	SA	002	1.000	\$1,075.00
_ Calamintha Nepeta Subsp. Nepeta, 2 Gallon Container	8157050	0085	PW--7007	1	0425	00	000	10.000	\$280.00
_ COD Marketing Signs	8107051	0137	PW--7007	1	0645	SA	002	1.000	\$2,775.78
_ Conc Pavers , ADA Detectable Warning, on Conc and HMA Bed	8027010	0047	PW--7007	1	0235	00	000	15.000	\$570.00
_ Conc Pavers on Conc and HMA Bed	8027010	0046	PW--7007	1	0230	00	000	367.000	\$10,276.00
_ Curb and Gutter, Conc, Det C1, Modified	8027001	0043	PW--7007	1	0215	00	000	54.000	\$2,592.00
_ Curb, Conc, Det E1-1, Modified	8027001	0044	PW--7007	1	0220	00	000	63.000	\$2,646.00
_ Curb, Conc, Det E1-2, Modified	8027001	0045	PW--7007	1	0225	00	000	47.000	\$1,974.00
_ Dr Structure Cover, Modified	4037030	0027	PW--7007	1	0135	00	000	1,115.000	\$1,772.85
_ Dr Structure Cover, Adj, Case 1, Modified	4037050	0029	PW--7007	1	0145	00	000	8.000	\$5,600.00
_ Integral Curb and Sidewalk, 2 feet, Rem, Modified	2047001	0007	PW--7007	1	0035	00	000	349.000	\$5,933.00
_ Pavt Mrkg, Ovly Cold Plastic, 18 inch, Stop Bar	8117001	0056	PW--7007	1	0280	00	000	39.000	\$312.00
_ Recessing for Pavt Mrkg, 12 inch	8117001	0057	PW--7007	1	0285	00	000	200.000	\$600.00
_ Recessing for Pavt Mrkg, 18 inch	8117001	0058	PW--7007	1	0290	00	000	39.000	\$390.00
_ Sewer, CI E, 12 inch, Tr Det B	4027001	0022	PW--7007	1	0110	00	000	230.000	\$39,100.00
_ Sidewalk, Conc, 4 inch, Modified	8037010	0049	PW--7007	1	0245	00	000	587.000	\$4,696.00
_ Track, Rem - Modified	2047001	0142	PW--7007	1	0650	SA	002	451.000	\$20,295.00
Cable, Rem	8190016	0095	PW--7007	1	0475	00	000	515.000	\$515.00
Conc Pavt, Nonreinf, 12 inch	6020112	0034	PW--7007	1	0170	00	000	171.000	\$20,691.00
Conduit, Encased, 2, 3 inch	8190059	0097	PW--7007	1	0485	00	000	13.000	\$975.00
Contractor Staking	8240001	0147	PW--7007	1	0655	SA	002	0.750	\$29,625.00

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Item Usage Summary

Item Description	Item Code	Prop. Line	Project	Category	Project Line No.	Item Type	Mod. No.	Quantity	Dollar Amount
Dr Structure, 24 inch dia	4030200	0172	PW--7007	1	0680	SA	002	6.000	\$14,400.00
Dr Structure, 48 inch dia	4030210	0023	PW--7007	1	0115	00	000	5.000	\$20,000.00
Dr Structure, Rem	2030011	0152	PW--7007	1	0660	SA	002	8.000	\$3,360.00
Gate Box, Adj, Case 1	8230431	0119	PW--7007	1	0595	00	000	13.000	\$3,120.00
Geotextile, Separator	3080005	0020	PW--7007	1	0100	00	000	497.000	\$1,988.00
Joint, Contraction, C3p	6020201	0157	PW--7007	1	0665	SA	002	1,392.000	\$8,727.84
Open-Graded Dr Cse, 4 inch	3030004	0019	PW--7007	1	0095	00	000	684.000	\$4,104.00
Pavt Mrkg, Ovly Cold Plastic, 12",X-Walk	8110041	0055	PW--7007	1	0275	00	000	200.000	\$1,190.00
Pavt Mrkg, Ovly Cold Plastic, Yield Arrow Symbol	8110048	0059	PW--7007	1	0295	00	000	7.000	\$630.00
Pavt, Rem	2040050	0004	PW--7007	1	0020	00	000	30.650	\$919.50
Sewer, Cl E, 15 inch, Tr Det B	4020601	0177	PW--7007	1	0685	SA	002	45.000	\$8,730.00
Sewer, Rem, Less than 24 inch	2030015	0167	PW--7007	1	0675	SA	002	93.000	\$1,767.00
Sidewalk, Rem	2040055	0005	PW--7007	1	0025	00	000	100.750	\$2,317.25
Sodding	8160055	0092	PW--7007	1	0460	00	000	6.700	\$41.81
Topsoil Surface, Furn, 2 inch	8160060	0093	PW--7007	1	0465	00	000	66.700	\$4,945.14
Traf Regulator Control	8120370	0077	PW--7007	1	0385	00	000	0.250	\$4,000.00
Water Shutoff, Adj, Case 2 , Modified	8230422	0122	PW--7007	1	0610	00	000	6.000	\$1,800.00
Watering&Cultivating,1st Seasn,Min	8150002	0079	PW--7007	1	0395	00	000	1.000	\$10,575.00
Wood Pole, Fit Up, Sec Cable Pole	8190495	0103	PW--7007	1	0515	00	000	1.000	\$700.00

Total Estimated Item Payment: \$246,444.17

Time Charges

Site	Site Description	Site Method	Days Charged	Liq. Damages
00	Overall Contract Site	Completion Date		\$0
Total Liquidated Damages:				\$0

Pre-Voucher Summary

Project	Voucher No.	Item Payment	Stockpile Adjustment	Dollar Amount
PW--7007, City of Detroit - Bagley Streetscape	0006	\$246,444.17	\$0.00	\$246,444.17
Voucher Total:				\$246,444.17

Contract ID: _PW--7007

Estimate: 6

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Construction Pay Estimate Report

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Summary

Current Voucher Total:	\$246,444.17	Earnings to date:	\$2,343,284.66
-Current Retainage:	\$0.00	- Retainage to date:	\$117,412.32
-Current Liquidated Damages:	\$0.00	- Liquidated Damages to date:	\$0.00
-Current Adjustments:	\$0.00	- Adjustments to date:	\$0.00
Total Estimated Payment:	\$246,444.17	Net Earnings to date:	\$2,225,872.34
		- Payments to date:	\$1,979,428.17
		Net Earnings this period:	\$246,444.17

Estimate Certification

I certify the items included on this report constitute my estimate of work completed and due the contractor as of the date of this document. I also certify the prime contractor is meeting all requirements for minority percentages and the payrolls are current.

<u>Alan R. Ostrowski</u>	Alan R. Ostrowski	
Alan Ostrowski (Project Engineer) and/or	Dec 17 2020 9:40 PM	(Date)
<u>Steven R. Bannasch</u>	Steven R. Bannasch	
Steven Bannasch (Construction Engineer)	Dec 18 2020 11:13 AM	(Date)
<u>Richard Doherty</u>	Richard Doherty	
Richard Doherty (City Engineer)	Dec 18 2020 12:18 PM	(Date)

Construction Pay Estimate Amount Balance Report

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Contract: _PW--7007, City of Detroit - Bagley Streetscape

Item Description	Item Code	Prop. Line	Project	Category	Authorized Quantity	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
_ Audio-Visual Filming	1077051	0001	PW--7007	1	1.000		1.000	1.000	100%	4,000.00000	\$4,000.00
Mobilization, Max	1500001	0002	PW--7007	1	1.000		1.000	1.000	100%	200,000.00000	\$200,000.00
Tree, Rem, 6 inch to 18 inch	2020004	0003	PW--7007	1	4.000		4.000	4.000	100%	500.00000	\$2,000.00
Pavt, Rem	2040050	0004	PW--7007	1	3,091.650	30.650	3,091.650	3,091.650	100%	30.00000	\$92,749.50
Sidewalk, Rem	2040055	0005	PW--7007	1	1,164.750	100.750	1,164.750	1,164.750	100%	23.00000	\$26,789.25
Exploratory Investigation, Vertical	2040080	0006	PW--7007	1	20.000		20.000	20.000	100%	40.00000	\$800.00
_ Integral Curb and Sidewalk, 2 feet, Rem, Modified	2047001	0007	PW--7007	1	1,379.000	349.000	1,379.000	1,379.000	100%	17.00000	\$23,443.00
_ Bench, Rem and Salv	2047050	0008	PW--7007	1	0.000		0.000			1,000.00000	
_ Brick, Rem and Salv	2047050	0009	PW--7007	1	168.000		168.000	168.000	100%	11.00000	\$1,848.00
_ Decorative Tile, Remove, Salv and Reinstall	2047050	0010	PW--7007	1	42.000		42.000	42.000	100%	40.00000	\$1,680.00
_ Planter, Rem and Salv	2047050	0011	PW--7007	1	0.000		0.000			800.00000	
_ Statue, Rem and Salv	2047050	0012	PW--7007	1	0.000		0.000			2,000.00000	
Embankment, CIP	2050010	0013	PW--7007	1	3.650		3.650	3.650	100%	34.00000	\$124.10
Non Haz Contam Mat'l Handling & Disp, LM	2050031	0014	PW--7007	1	0.000		0.000			48.00000	
Subgrade Undercutting, Type II	2050041	0015	PW--7007	1	197.300		197.300	197.300	100%	48.00000	\$9,470.40
_ Excavation, Earth, Modified	2067011	0016	PW--7007	1	1,850.000		650.000	1,850.000	100%	40.00000	\$26,000.00
Quantity Withheld: 1,200.000											
Ero Con, Inlet Protection, Fabric Drop	2080020	0017	PW--7007	1	11.000		11.000	11.000	100%	160.00000	\$1,760.00
Project Cleanup	2090001	0018	PW--7007	1	1.000		0.750	0.750	75%	16,000.00000	\$12,000.00
Open-Graded Dr Cse, 4 inch	3030004	0019	PW--7007	1	4,544.000	684.000	4,544.000	4,544.000	100%	6.00000	\$27,264.00
Geotextile, Separator	3080005	0020	PW--7007	1	4,544.000	497.000	4,544.000	4,544.000	100%	4.00000	\$18,176.00
Sewer, CI A, 12 inch, Tr Det B	4020033	0021	PW--7007	1	541.000		541.000	541.000	100%	172.00000	\$93,052.00
_ Sewer, CI E, 12 inch, Tr Det B	4027001	0022	PW--7007	1	262.000	230.000	262.000	262.000	100%	170.00000	\$44,540.00
Dr Structure, 48 inch dia	4030210	0023	PW--7007	1	18.000	5.000	18.000	18.000	100%	4,000.00000	\$72,000.00

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Item Description	Item Code	Prop. Line	Project	Category	Authorized Quantity	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
Dr Structure, Tap, 6 inch	4030306	0024	PW--7007	1	0.000		0.000			300.00000	
Dr Structure, Tap, 12 inch	4030312	0025	PW--7007	1	5.000		3.000	3.000	60%	600.00000	\$1,800.00
_ Dr Structure Lead, Cleaning, Modified	4037001	0026	PW--7007	1	45.000		45.000	45.000	100%	20.00000	\$900.00
_ Dr Structure Cover, Modified	4037030	0027	PW--7007	1	8,118.000	1,115.000	5,658.000	5,658.000	70%	1.59000	\$8,996.22
_ Dr Structure, Cleaning, Modified	4037050	0028	PW--7007	1	12.000		4.000	4.000	33%	200.00000	\$800.00
_ Dr Structure Cover, Adj, Case 1, Modified	4037050	0029	PW--7007	1	27.000	8.000	27.000	27.000	100%	700.00000	\$18,900.00
Underdrain, Pipe, Open-Graded, 6 inch	4040043	0030	PW--7007	1	910.000		910.000	910.000	100%	18.00000	\$16,380.00
Pavt, Cleaning	5010001	0031	PW--7007	1	1.000		0.750	0.750	75%	12,000.00000	\$9,000.00
HMA Surface, Rem	5010005	0032	PW--7007	1	1,373.000		1,373.000	1,373.000	100%	7.40000	\$10,160.20
Conc Pavt, Nonreinf, 10 inch	6020108	0033	PW--7007	1	48.500		48.500	48.500	100%	140.00000	\$6,790.00
Conc Pavt, Nonreinf, 12 inch	6020112	0034	PW--7007	1	2,415.000	171.000	2,415.000	2,415.000	100%	121.00000	\$292,215.00
_ Joint, Contraction, Cp, Modified	6027001	0035	PW--7007	1	64.000		64.000	64.000	100%	21.00000	\$1,344.00
_ Joint, Contraction, Crg, Modified	6027001	0036	PW--7007	1	83.000		83.000	83.000	100%	17.00000	\$1,411.00
_ Joint, Expansion, E2, Modified	6027001	0037	PW--7007	1	64.000		64.000	64.000	100%	23.00000	\$1,472.00
_ Joint, Expansion, E3, Modified	6027001	0038	PW--7007	1	0.000		0.000			11.00000	
_ Saw Cut, Decorative	6037001	0039	PW--7007	1	5,808.000		5,808.000	5,808.000	100%	4.00000	\$23,232.00
_ Conc Pavt, Nonreinf, 17 inch	6027011	0040	PW--7007	1	0.000		0.000			140.00000	
Lane Tie, Epoxy Anchored	6030030	0041	PW--7007	1	79.000		79.000	79.000	100%	7.00000	\$553.00
_ Monitoring Vibrations	8007051	0042	PW--7007	1	1.000		1.000	1.000	100%	4,000.00000	\$4,000.00
_ Curb and Gutter, Conc, Det C1, Modified	8027001	0043	PW--7007	1	86.000	54.000	86.000	86.000	100%	48.00000	\$4,128.00
_ Curb, Conc, Det E1-1, Modified	8027001	0044	PW--7007	1	768.000	63.000	768.000	768.000	100%	42.00000	\$32,256.00
_ Curb, Conc, Det E1-2, Modified	8027001	0045	PW--7007	1	117.000	47.000	117.000	117.000	100%	42.00000	\$4,914.00
_ Conc Pavers on Conc and HMA Bed	8027010	0046	PW--7007	1	14,588.000	367.000	14,588.000	14,588.000	100%	28.00000	\$408,464.00

Contract: _PW--7007

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City of Detroit

FieldManager 5.3c

Item Description	Item Code	Prop. Line	Project	Category	Authorized Quantity	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
_ Conc Pavers , ADA Detectable Warning, on Conc and HMA Bed	8027010	0047	PW--7007	1	474.000	15.000	474.000	474.000	100%	38.00000	\$18,012.00
_ Conc Pavers, ADA Tactile Warning, on Conc and HMA Bed	8027010	0048	PW--7007	1	1,859.000		1,859.000	1,859.000	100%	30.00000	\$55,770.00
_ Sidewalk, Conc, 4 inch, Modified Band, Sign	8037010	0049	PW--7007	1	1,913.000	587.000	1,913.000	1,913.000	100%	8.00000	\$15,304.00
Post, Steel, 3 lb	8100010	0050	PW--7007	1	0.000		0.000			75.00000	
Sign, Type III, Rem	8100371	0051	PW--7007	1	319.000		319.000	319.000	100%	7.50000	\$2,392.50
Sign, Type IIIA	8100403	0052	PW--7007	1	0.000		0.000			25.00000	
Sign, Type IIIB	8100404	0053	PW--7007	1	75.500		75.500	75.500	100%	22.00000	\$1,661.00
Sign, Type IIIB	8100405	0054	PW--7007	1	95.250		95.250	95.250	100%	22.00000	\$2,095.50
Pavt Mrkg, Ovly Cold Plastic, 12",X-Walk	8110041	0055	PW--7007	1	200.000	200.000	200.000	200.000	100%	5.95000	\$1,190.00
_ Pavt Mrkg, Ovly Cold Plastic, 18 inch, Stop Bar	8117001	0056	PW--7007	1	39.000	39.000	39.000	39.000	100%	8.00000	\$312.00
_ Recessing for Pavt Mrkg, 12 inch	8117001	0057	PW--7007	1	200.000	200.000	200.000	200.000	100%	3.00000	\$600.00
_ Recessing for Pavt Mrkg, 18 inch	8117001	0058	PW--7007	1	39.000	39.000	39.000	39.000	100%	10.00000	\$390.00
Pavt Mrkg, Ovly Cold Plastic, Yield Arrow Symbol	8110048	0059	PW--7007	1	7.000	7.000	7.000	7.000	100%	90.00000	\$630.00
Barric,Type III,High Intens,Lighted,Furn	8120022	0060	PW--7007	1	19.000		19.000	19.000	100%	85.00000	\$1,615.00
Barric,Type III,High Intens,Lighted,Oper	8120023	0061	PW--7007	1	19.000		19.000	19.000	100%	0.01000	\$0.19
_ Pedestrian Type II Barricade, Temp	8127050	0062	PW--7007	1	0.000		0.000			150.00000	
_ Pedestrian Type II Channelizer, Temp	8127001	0063	PW--7007	1	0.000		0.000			35.00000	
Lighted Arrow, Type C, Furn	8120140	0064	PW--7007	1	0.000		0.000			600.00000	
Lighted Arrow, Type C, Oper	8120141	0065	PW--7007	1	0.000		0.000			0.01000	
Minor Traf Devices	8120170	0066	PW--7007	1	1.000		1.000	1.000	100%	158,000.00000	\$158,000.00
Mobile Attenuator	8120180	0067	PW--7007	1	0.000		0.000			4,000.00000	

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Item Description	Item Code	Prop. Line	Project	Category	Authorized Quantity	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
Plastic Drum, High Intensity, Furn	8120250	0068	PW--7007	1	100.000		100.000	100.000	100%	25.00000	\$2,500.00
Plastic Drum, High Intensity, Oper	8120251	0069	PW--7007	1	100.000		100.000	100.000	100%	0.01000	\$1.00
Sign Cover	8120310	0070	PW--7007	1	0.000		0.000			25.00000	
Sign, Portable, Changeable Message, Furn	8120330	0071	PW--7007	1	0.000		0.000			5,500.00000	
Sign, Portable, Changeable Message, Oper	8120331	0072	PW--7007	1	0.000		0.000			0.01000	
Sign, Type B, Temp, Prismatic, Furn	8120350	0073	PW--7007	1	738.000		738.000	738.000	100%	6.00000	\$4,428.00
Sign, Type B, Temp, Prismatic, Oper	8120351	0074	PW--7007	1	738.000		738.000	738.000	100%	0.01000	\$7.38
Sign, Type B, Temp, Prismatic, Special Furn	8120352	0075	PW--7007	1	142.750		142.750	142.750	100%	12.00000	\$1,713.00
Sign, Type B, Temp, Prismatic, Special Oper	8120353	0076	PW--7007	1	142.750		142.750	142.750	100%	0.01000	\$1.43
Traf Regulator Control	8120370	0077	PW--7007	1	1.000	0.250	1.000	1.000	100%	16,000.00000	\$16,000.00
Site Preparation, Max	8150001	0078	PW--7007	1	1.000		1.000	1.000	100%	8,000.00000	\$8,000.00
Watering&Cultivating, 1st Seasn, Min	8150002	0079	PW--7007	1	1.000	1.000	1.000	1.000	100%	10,575.00000	\$10,575.00
Watering&Cultivating, 2nd Seasn, Min	8150003	0080	PW--7007	1	1.000		0.000			9,075.00000	
_ Temp Tree Protection	2037001	0081	PW--7007	1	0.000		0.000			0.01000	
_ Acer Rubrum 'Armstrong', 3" Caliper	8157050	0082	PW--7007	1	3.000		3.000	3.000	100%	1,175.00000	\$3,525.00
_ Achillea 'Moonshine', 2 Gallon Container	8157050	0083	PW--7007	1	109.000	15.000	109.000	109.000	100%	29.00000	\$3,161.00
_ Allium Spjaerpccephalon, 10cm Bulb	8157050	0084	PW--7007	1	56.000		56.000	56.000	100%	12.00000	\$672.00
_ Calamintha Nepeta Subsp. Nepeta, 2 Gallon Container	8157050	0085	PW--7007	1	109.000	10.000	109.000	109.000	100%	28.00000	\$3,052.00
_ Gleditsia Triacanthos, 3" Caliper	8157050	0086	PW--7007	1	18.000		18.000	18.000	100%	1,265.00000	\$22,770.00

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FieldManager 5.3c

Item Description	Item Code	Prop. Line	Project	Category	Authorized Quantity	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
_ Oenothera Berlandieri 'Siskiyou', 2 Gallon Container	8157050	0087	PW--7007	1	128.000		128.000	128.000	100%	29.00000	\$3,712.00
_ Pennisetum Alopecuriodes 'Hameln', #2 Container	8157050	0088	PW--7007	1	25.000		25.000	25.000	100%	35.00000	\$875.00
_ Rosa 'Radrazz', #2 Container	8157050	0089	PW--7007	1	47.000		47.000	47.000	100%	67.00000	\$3,149.00
_ Salvia 'May Night', 2 Gallon Container	8157050	0090	PW--7007	1	133.000		133.000	133.000	100%	23.00000	\$3,059.00
_ Zelcova Serrata 'Greenvase', 3" Caliper	8157050	0091	PW--7007	1	3.000		3.000	3.000	100%	1,216.00000	\$3,648.00
Sodding	8160055	0092	PW--7007	1	70.700	6.700	70.700	70.700	100%	6.24000	\$441.17
Topsoil Surface, Furn, 2 inch	8160060	0093	PW--7007	1	70.700	66.700	70.700	70.700	100%	74.14000	\$5,241.70
Cable Pole, Sec, Dismant	8190006	0094	PW--7007	1	1.000		1.000	1.000	100%	338.00000	\$338.00
Cable, Rem	8190016	0095	PW--7007	1	3,990.000	515.000	3,990.000	3,990.000	100%	1.00000	\$3,990.00
Conduit, DB, 2, 3 inch	8190032	0096	PW--7007	1	1,152.000		907.000	1,152.000	100%	32.00000	\$29,024.00
Quantity Withheld: 245.000											
Conduit, Encased, 2, 3 inch	8190059	0097	PW--7007	1	203.000	13.000	203.000	203.000	100%	75.00000	\$15,225.00
Light Std Arm, Rem and Salv	8190278	0098	PW--7007	1	11.000		11.000	11.000	100%	90.00000	\$990.00
Light Std Fdn, Rem	8190280	0099	PW--7007	1	11.000		11.000	11.000	100%	229.00000	\$2,519.00
Light Std Shaft, Rem and Salv	8190306	0100	PW--7007	1	11.000		11.000	11.000	100%	123.00000	\$1,353.00
Luminaire, Rem	8190360	0101	PW--7007	1	12.000		12.000	12.000	100%	25.00000	\$300.00
Wood Pole, Fit Up, Metered Sec Elec Serv with Photo Control	8190489	0102	PW--7007	1	0.000		0.000			2,400.00000	
Wood Pole, Fit Up, Sec Cable Pole	8190495	0103	PW--7007	1	2.000	1.000	2.000	2.000	100%	700.00000	\$1,400.00
Conduit, Directional Bore, 2, 3 inch	8190604	0104	PW--7007	1	0.000		0.000			40.00000	
Cable, Equipment Grounding Wire, 1/C#4 , Modified	8190234	0105	PW--7007	1	3,623.000		3,623.000	3,623.000	100%	1.00000	\$3,623.00
Cable, Sec, 600V, 2, 1/C#4 , Modified	8190404	0106	PW--7007	1	789.000		789.000	789.000	100%	4.50000	\$3,550.50
Cable, Sec, 600V, 3, 1/C#4 , Modified	8190405	0107	PW--7007	1	2,834.000		2,834.000	2,834.000	100%	4.50000	\$12,753.00

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Item Description	Item Code	Prop. Line	Project	Category	Authorized Quantity	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
Hh, Polymer Conc , Modified	8190250	0108	PW--7007	1	15.000		15.000	15.000	100%	995.00000	\$14,925.00
Light Std Fdn , Modified	8190279	0109	PW--7007	1	12.000		12.000	12.000	100%	1,526.00000	\$18,312.00
_ Light Std, Bagley Decorative	8197050	0110	PW--7007	1	2.000		2.000	12.000	600%	8,586.00000	\$17,172.00
Quantity Withheld: 10.000											
_ Light Std, Bagley Decorative, Install	8197050	0111	PW--7007	1	12.000		12.000	12.000	100%	9,402.00000	\$112,824.00
_ Lighting, Strand	8197050	0112	PW--7007	1	5.000		5.000	5.000	100%	8,500.00000	\$42,500.00
_ Luminaire, Teardrop, 118W	8197050	0113	PW--7007	1	2.000		2.000	12.000	600%	1,214.00000	\$2,428.00
Quantity Withheld: 10.000											
_ Luminaire, Teardrop, 118W, Install	8197050	0114	PW--7007	1	12.000		12.000	12.000	100%	1,316.00000	\$15,792.00
_ Photo Control, Lighting	8197050	0115	PW--7007	1	1.000		1.000	1.000	100%	1,811.00000	\$1,811.00
_ Photo Control, Lighting, Rem	8197050	0116	PW--7007	1	1.000		1.000	1.000	100%	229.00000	\$229.00
Controller Fdn, Rem	8200046	0117	PW--7007	1	1.000		1.000	1.000	100%	950.00000	\$950.00
Cabinet, Rem	8200184	0118	PW--7007	1	1.000		1.000	1.000	100%	275.00000	\$275.00
Gate Box, Adj, Case 1	8230431	0119	PW--7007	1	20.000	13.000	20.000	20.000	100%	240.00000	\$4,800.00
Gate Box, Adj, Case 2	8230432	0120	PW--7007	1	0.000		0.000			200.00000	
Hydrant, Relocate, Case 1 , Modified	8230095	0121	PW--7007	1	1.000		1.000	1.000	100%	6,000.00000	\$6,000.00
Water Shutoff, Adj, Case 2 , Modified	8230422	0122	PW--7007	1	16.000	6.000	16.000	16.000	100%	300.00000	\$4,800.00
_ River Rock, 2 inch	8137021	0123	PW--7007	1	3.000		3.000	3.000	100%	320.00000	\$960.00
_ Bike Rack	8157050	0124	PW--7007	1	5.000		5.000	5.000	100%	1,200.00000	\$6,000.00
_ Bollard	8157050	0125	PW--7007	1	69.000		69.000	69.000	100%	830.00000	\$57,270.00
_ Trash Receptacle	8157050	0126	PW--7007	1	3.000		3.000	3.000	100%	1,400.00000	\$4,200.00
_ Tree Grate	4037050	0127	PW--7007	1	3.000		3.000	3.000	100%	2,100.00000	\$6,300.00
_ Audio-Visual Filming, Interior	2047050	0132	PW--7007	1	13.000	1.000	1.000	1.000	8%	1,075.00000	\$1,075.00
_ COD Marketing Signs	8107051	0137	PW--7007	1	1.000	1.000	1.000	1.000	100%	2,775.78000	\$2,775.78
_ Track, Rem - Modified	2047001	0142	PW--7007	1	451.000	451.000	451.000	451.000	100%	45.00000	\$20,295.00

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Item Description	Item Code	Prop. Line	Project	Category	Authorized Quantity	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
Contractor Staking	8240001	0147	PW--7007	1	1.000	0.750	0.750	0.750	75%	39,500.00000	\$29,625.00
Dr Structure, Rem	2030011	0152	PW--7007	1	8.000	8.000	8.000	8.000	100%	420.00000	\$3,360.00
Joint, Contraction, C3p	6020201	0157	PW--7007	1	1,985.000	1,392.000	1,392.000	1,392.000	70%	6.27000	\$8,727.84
Masonry and Conc Structure, Rem	2040045	0162	PW--7007	1	80.000		0.000			100.00000	
Sewer, Rem, Less than 24 inch	2030015	0167	PW--7007	1	93.000	93.000	93.000	93.000	100%	19.00000	\$1,767.00
Dr Structure, 24 inch dia	4030200	0172	PW--7007	1	6.000	6.000	6.000	6.000	100%	2,400.00000	\$14,400.00
Sewer, CI E, 15 inch, Tr Det B	4020601	0177	PW--7007	1	65.000	45.000	45.000	45.000	69%	194.00000	\$8,730.00
Sewer Tap, 12 inch	4021204	0182	PW--7007	1	0.000		0.000	1.000		0.00000	
Quantity Withheld: 1.000											
Sewer Tap, 15 inch	4021205	0187	PW--7007	1	0.000		0.000	1.000		0.00000	
Quantity Withheld: 1.000											
_ Paver Base Credit	5017051	0192	PW--7007	1	1.000		0.000			-20,000.00000	
_ Delete Bevel Credit	5017001	0197	PW--7007	1	8,005.000		0.000			-0.75000	
_ Polyurethane Sealants	8237001	0202	PW--7007	1	8,005.000		0.000			3.70000	
_ Internal Drop Materials	2047060	0207	PW--7007	1	1,304.000		0.000			1.00000	
_ Dr Structure, Add Depth, 8 foot to 15 foot	4037050	0212	PW--7007	1	4.000		0.000			185.00000	
Dr Structure, Adj, Add Depth	4030280	0217	PW--7007	1	4.000		0.000			750.00000	
_ Bollard Tariff	1027051	0222	PW--7007	1	1.000		0.000			4,252.13000	
Force Account 03 Exploratory / Idle - T & M	1090002	0227	PW--7007	1	5,612.840		0.000			1.00000	
_ Cold Weather Costs	1077060	0232	PW--7007	1	8,000.000		0.000			1.00000	
Force Account 22 24th Sewer Conflicts / Delays - T & M	1090002	0237	PW--7007	1	10,814.840		0.000			1.00000	
_ 23 Vault, Abandon	2047060	0242	PW--7007	1	14,000.000		0.000			1.00000	
_ 24 Supported Concrete Entry Deck	6027060	0247	PW--7007	1	5,586.340		0.000			1.00000	
Force Account 27 Rauhorn - LP Foundation Conflicts	1090002	0252	PW--7007	1	6,055.440		0.000			1.00000	

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Item Description	Item Code	Prop. Line	Project	Category	Authorized Quantity	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
_ Bollard Stock	1027060	0257	PW--7007	1	6,811.000		0.000			1.00000	
_ Meter Rack	8197060	0262	PW--7007	1	8,778.820		0.000			1.00000	
_ Bollard Repair	6027060	0267	PW--7007	1	700.000		0.000			1.00000	
Percentage of Contract Completed(curr): 92%							Total Amount Paid This Estimate:		\$246,444.17		
(total paid to date / total of all authorized work)							Total Amount Paid To Date:		\$2,343,284.66		