

# MAJOR

C E M E N T C O.

15347 Dale Detroit, MI 48223

FOR: DPW – CITY ENGINEERING DIVISION

INVOICE DATE: 9/13/2021

PERIOD: WORK COMPLETED DURING THE PERIOD OF: September 11, 2021 – October 31, 2021

TAX ID MAJOR: 38-2204512

PO NUMBER: 3037469

INVOICE NUMBER: PW7007.08

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

INVOICE AMOUNT: \$28,803.21

LESS RETAINAGE: (\$0)

PAY AMOUNT: \$28,803.21

APPROVED BY: \_\_\_\_\_



\*Note: Pay estimate #8 is for full retention release

Alan R. Ostrowski Alan R. Ostrowski  
Nov 21 2021 3:06 PM

Richard Doherty  
City Engineer  
Nov 23 2021 10:28 AM

Steven R. Bannasch  
Steven R. Bannasch  
Nov 22 2021 5:52 PM

DocuSign

DocuSign



City of Detroit

# Construction Pay Estimate Report

11/17/2021 12:13 PM

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**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 |
|--------------------------------------|--------------|--------------|---------------|-------------------------------------|-----------------------------|---------------------------|
| 10/31/2021                           | 8            | Heather Ball | Semi-Monthly  | No                                  | 9/10/2021                   | 8/19/2019                 |
| Prime Contractor<br>Major Cement Co. |              |              |               | Managing Office<br>AECOM Southfield |                             |                           |
|                                      |              |              |               |                                     |                             |                           |

## Time Charges

| Site                             | Site Description      | Site Method     | Days Charged | Liq. Damages |
|----------------------------------|-----------------------|-----------------|--------------|--------------|
| 00                               | Overall Contract Site | Completion Date |              | \$0          |
| <b>Total Liquidated Damages:</b> |                       |                 |              | <b>\$0</b>   |

## Pre-Voucher Summary

| Project                                        | Voucher No. | Item Payment | Stockpile Adjustment | Dollar Amount |
|------------------------------------------------|-------------|--------------|----------------------|---------------|
| PW--7007, City of Detroit - Bagley Streetscape | 0008        | \$0.00       | \$0.00               | \$0.00        |
| <b>Voucher Total:</b>                          |             |              |                      | <b>\$0.00</b> |

## Summary

|                                 |                    |                                  |                    |
|---------------------------------|--------------------|----------------------------------|--------------------|
| Current Voucher Total:          | \$0.00             | Earnings to date:                | \$2,539,554.33     |
| -Current Retainage:             | (\$28,803.21)      | - Retainage to date:             | \$88,609.11        |
| -Current Liquidated Damages:    | \$0.00             | - Liquidated Damages to date:    | \$0.00             |
| -Current Adjustments:           | \$0.00             | - Adjustments to date:           | \$0.00             |
| <b>Total Estimated Payment:</b> | <b>\$28,803.21</b> | Net Earnings to date:            | \$2,450,945.22     |
|                                 |                    | - Payments to date:              | \$2,422,142.01     |
|                                 |                    | <b>Net Earnings this period:</b> | <b>\$28,803.21</b> |

## 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.

Alan R. Ostrowski  
Nov 21 2021 3:06 PM

Alan Ostrowski (Project Engineer) and/or  
Steven R. Bannasch  
Nov 22 2021 5:53 PM

Steven Bannasch (Construction Engineer)

Richard Doherty  
City Engineer  
Nov 23 2021 10:29 AM

Richard Doherty (City Engineer)

(Date)

(Date)

(Date)



## Construction Pay Estimate Amount Balance Report

Estimate: 8

11/17/2021 12:13 PM

City of Detroit

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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           |                        | 3,091.650         | 3,091.650         | 100%  | 30.00000      | \$92,749.50              |
| Sidewalk, Rem                                       | 2040055   | 0005       | PW--7007 | 1        | 1,164.750           |                        | 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           |                        | 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           |                        | 1,850.000         | 1,850.000         | 100%  | 40.00000      | \$74,000.00              |
| 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               |                        | 1.000             | 1.000             | 100%  | 16,000.00000  | \$16,000.00              |
| Open-Graded Dr Cse, 4 inch                          | 3030004   | 0019       | PW--7007 | 1        | 4,544.000           |                        | 4,544.000         | 4,544.000         | 100%  | 6.00000       | \$27,264.00              |
| Geotextile, Separator                               | 3080005   | 0020       | PW--7007 | 1        | 4,544.000           |                        | 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             |                        | 262.000           | 262.000           | 100%  | 170.00000     | \$44,540.00              |
| Dr Structure, 48 inch dia                           | 4030210   | 0023       | PW--7007 | 1        | 18.000              |                        | 18.000            | 18.000            | 100%  | 4,000.00000   | \$72,000.00              |
| Dr Structure, Tap, 6 inch                           | 4030306   | 0024       | PW--7007 | 1        | 0.000               |                        | 0.000             |                   |       | 300.00000     |                          |

Contract: \_PW--7007

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## Construction Pay Estimate Amount Balance Report

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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, 12 inch                                  | 4030312   | 0025       | PW--7007 | 1        | 5.000               |                        | 5.000             | 5.000             | 100%  | 600.00000    | \$3,000.00               |
| _ 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           |                        | 8,118.000         | 8,118.000         | 100%  | 1.59000      | \$12,907.62              |
| _ Dr Structure, Cleaning, Modified                          | 4037050   | 0028       | PW--7007 | 1        | 12.000              |                        | 12.000            | 12.000            | 100%  | 200.00000    | \$2,400.00               |
| _ Dr Structure Coverr, Adj, Case 1, Modified                | 4037050   | 0029       | PW--7007 | 1        | 27.000              |                        | 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               |                        | 1.000             | 1.000             | 100%  | 12,000.00000 | \$12,000.00              |
| 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           |                        | 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              |                        | 86.000            | 86.000            | 100%  | 48.00000     | \$4,128.00               |
| _ Curb, Conc, Det E1-1, Modified                            | 8027001   | 0044       | PW--7007 | 1        | 768.000             |                        | 768.000           | 768.000           | 100%  | 42.00000     | \$32,256.00              |
| _ Curb, Conc, Det E1-2, Modified                            | 8027001   | 0045       | PW--7007 | 1        | 117.000             |                        | 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          |                        | 14,588.000        | 14,588.000        | 100%  | 28.00000     | \$408,464.00             |
| _ Conc Pavers , ADA Detectable Warning, on Conc and HMA Bed | 8027010   | 0047       | PW--7007 | 1        | 474.000             |                        | 474.000           | 474.000           | 100%  | 38.00000     | \$18,012.00              |

Contract: \_PW--7007

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# Construction Pay Estimate Amount Balance Report

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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 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                      | 8037010   | 0049       | PW--7007 | 1        | 1,913.000           |                        | 1,913.000         | 1,913.000         | 100%  | 8.00000       | \$15,304.00              |
| Band, Sign                                              | 8100010   | 0050       | PW--7007 | 1        | 0.000               |                        | 0.000             |                   |       | 75.00000      |                          |
| Post, Steel, 3 lb                                       | 8100371   | 0051       | PW--7007 | 1        | 319.000             |                        | 319.000           | 319.000           | 100%  | 7.50000       | \$2,392.50               |
| Sign, Type III, Rem                                     | 8100403   | 0052       | PW--7007 | 1        | 0.000               |                        | 0.000             |                   |       | 25.00000      |                          |
| Sign, Type IIIA                                         | 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           | 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            | 100%  | 8.00000       | \$312.00                 |
| _ Recessing for Pavt Mrkg, 12 inch                      | 8117001   | 0057       | PW--7007 | 1        | 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            | 100%  | 10.00000      | \$390.00                 |
| Pavt Mrkg, Ovly Cold Plastic, Yield Arrow Symbol        | 8110048   | 0059       | PW--7007 | 1        | 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   |                          |
| 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                   |

Contract: \_PW--7007

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## Construction Pay Estimate Amount Balance Report

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City of Detroit

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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 |
|--------------------------------------------------------|-----------|------------|----------|----------|---------------------|------------------------|-------------------|-------------------|-------|--------------|--------------------------|
| 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               |                        | 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             | 100%  | 10,575.00000 | \$10,575.00              |
| Watering&Cultivating, 2nd Seasn, Min                   | 8150003   | 0080       | PW--7007 | 1        | 1.000               |                        | 1.000             | 1.000             | 100%  | 9,075.00000  | \$9,075.00               |
| _ Temp Tree Protection                                 | 2037001   | 0081       | PW--7007 | 1        | 0.000               |                        | 0.000             |                   |       | 0.01000      |                          |
| _ Acer Rubrum 'Armstron', 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             |                        | 109.000           | 109.000           | 100%  | 29.00000     | \$3,161.00               |
| _ Allium Spjaerpcephalon, 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             |                        | 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              |
| _ Oenothera Berlandieri 'Siskiyou', 2 Gallon Container | 8157050   | 0087       | PW--7007 | 1        | 128.000             |                        | 128.000           | 128.000           | 100%  | 29.00000     | \$3,712.00               |

Contract: \_PW--7007

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|-------------------------------------------------------------|-----------|------------|----------|----------|---------------------|------------------------|-------------------|-------------------|-------|-------------|--------------------------|
| _ 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              |                        | 70.700            | 70.700            | 100%  | 6.24000     | \$441.17                 |
| Topsoil Surface, Furn, 2 inch                               | 8160060   | 0093       | PW--7007 | 1        | 70.700              |                        | 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           |                        | 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           |                        | 1,152.000         | 1,152.000         | 100%  | 32.00000    | \$36,864.00              |
| Conduit, Encased, 2, 3 inch                                 | 8190059   | 0097       | PW--7007 | 1        | 203.000             |                        | 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               |                        | 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              |
| 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              |

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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 |
|-----------------------------------------|-----------|------------|----------|----------|---------------------|------------------------|-------------------|-------------------|-------|--------------|--------------------------|
| _ Light Std, Bagley Decorative          | 8197050   | 0110       | PW--7007 | 1        | 2.000               |                        | 2.000             | 2.000             | 100%  | 8,586.00000  | \$17,172.00              |
| _ 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             | 2.000             | 100%  | 1,214.00000  | \$2,428.00               |
| _ 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              |                        | 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              |                        | 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              |                        | 13.000            | 13.000            | 100%  | 1,075.00000  | \$13,975.00              |
| _ COD Marketing Signs                   | 8107051   | 0137       | PW--7007 | 1        | 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           | 100%  | 45.00000     | \$20,295.00              |
| Contractor Staking                      | 8240001   | 0147       | PW--7007 | 1        | 1.000               |                        | 1.000             | 1.000             | 100%  | 39,500.00000 | \$39,500.00              |
| Dr Structure, Rem                       | 2030011   | 0152       | PW--7007 | 1        | 8.000               |                        | 8.000             | 8.000             | 100%  | 420.00000    | \$3,360.00               |
| Joint, Contraction, C3p                 | 6020201   | 0157       | PW--7007 | 1        | 1,985.000           |                        | 1,985.000         | 1,985.000         | 100%  | 6.27000      | \$12,445.95              |

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## Construction Pay Estimate Amount Balance Report

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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 |
|--------------------------------------------------------|-----------|------------|----------|----------|---------------------|------------------------|-------------------|-------------------|-------|---------------|--------------------------|
| Masonry and Conc Structure, Rem                        | 2040045   | 0162       | PW--7007 | 1        | 80.000              |                        | 80.000            | 80.000            | 100%  | 100.00000     | \$8,000.00               |
| Sewer, Rem, Less than 24 inch                          | 2030015   | 0167       | PW--7007 | 1        | 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             | 100%  | 2,400.00000   | \$14,400.00              |
| Sewer, CI E, 15 inch, Tr Det B                         | 4020601   | 0177       | PW--7007 | 1        | 65.000              |                        | 65.000            | 65.000            | 100%  | 194.00000     | \$12,610.00              |
| Sewer Tap, 12 inch                                     | 4021204   | 0182       | PW--7007 | 1        | 0.000               |                        | 0.000             |                   |       | 0.00000       |                          |
| Sewer Tap, 15 inch                                     | 4021205   | 0187       | PW--7007 | 1        | 0.000               |                        | 0.000             |                   |       | 0.00000       |                          |
| _ Paver Base Credit                                    | 5017051   | 0192       | PW--7007 | 1        | 1.000               |                        | 1.000             | 1.000             | 100%  | -20,000.00000 | -\$20,000.00             |
| _ Delete Bevel Credit                                  | 5017001   | 0197       | PW--7007 | 1        | 8,005.000           |                        | 8,005.000         | 8,005.000         | 100%  | -0.75000      | -\$6,003.75              |
| _ Polyurethane Sealants                                | 8237001   | 0202       | PW--7007 | 1        | 8,005.000           |                        | 8,005.000         | 8,005.000         | 100%  | 3.70000       | \$29,618.50              |
| _ Internal Drop Materials                              | 2047060   | 0207       | PW--7007 | 1        | 1,304.000           |                        | 1,304.000         | 1,304.000         | 100%  | 1.00000       | \$1,304.00               |
| _ Dr Structure, Add Depth, 8 foot to 15 foot           | 4037050   | 0212       | PW--7007 | 1        | 4.000               |                        | 4.000             | 4.000             | 100%  | 185.00000     | \$740.00                 |
| Dr Structure, Adj, Add Depth                           | 4030280   | 0217       | PW--7007 | 1        | 4.000               |                        | 4.000             | 4.000             | 100%  | 750.00000     | \$3,000.00               |
| _ Bollard Tariff                                       | 1027051   | 0222       | PW--7007 | 1        | 1.000               |                        | 1.000             | 1.000             | 100%  | 4,252.13000   | \$4,252.13               |
| Force Account 03 Exploratory / Idle - T & M            | 1090002   | 0227       | PW--7007 | 1        | 5,612.840           |                        | 5,612.840         | 5,612.840         | 100%  | 1.00000       | \$5,612.84               |
| _ Cold Weather Costs                                   | 1077060   | 0232       | PW--7007 | 1        | 8,000.000           |                        | 8,000.000         | 8,000.000         | 100%  | 1.00000       | \$8,000.00               |
| Force Account 22 24th Sewer Conflicts / Delays - T & M | 1090002   | 0237       | PW--7007 | 1        | 10,814.840          |                        | 10,814.840        | 10,814.840        | 100%  | 1.00000       | \$10,814.84              |
| _ 23 Vault, Abandon                                    | 2047060   | 0242       | PW--7007 | 1        | 14,000.000          |                        | 14,000.000        | 14,000.000        | 100%  | 1.00000       | \$14,000.00              |
| _ 24 Supported Concrete Entry Deck                     | 6027060   | 0247       | PW--7007 | 1        | 5,586.340           |                        | 5,586.340         | 5,586.340         | 100%  | 1.00000       | \$5,586.34               |
| Force Account 27 Rauhorn - LP Foundation Conflicts     | 1090002   | 0252       | PW--7007 | 1        | 6,055.440           |                        | 6,055.440         | 6,055.440         | 100%  | 1.00000       | \$6,055.44               |
| _ Bollard Stock                                        | 1027060   | 0257       | PW--7007 | 1        | 6,811.000           |                        | 6,811.000         | 6,811.000         | 100%  | 1.00000       | \$6,811.00               |
| _ Meter Rack                                           | 8197060   | 0262       | PW--7007 | 1        | 8,778.820           |                        | 8,778.820         | 8,778.820         | 100%  | 1.00000       | \$8,778.82               |



## Construction Pay Estimate Amount Balance Report

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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 Repair                                    | 6027060   | 0267       | PW--7007 | 1        | 700.000             |                        | 700.000                                 | 700.000           | 100%                  | 1.00000    | \$700.00                 |
| <b>Percentage of Contract Completed(curr): 100%</b> |           |            |          |          |                     |                        | <b>Total Amount Paid This Estimate:</b> |                   | <b>\$0.00</b>         |            |                          |
| (total paid to date / total of all authorized work) |           |            |          |          |                     |                        | <b>Total Amount Paid To Date:</b>       |                   | <b>\$2,539,554.33</b> |            |                          |