

December 2, 2014

To: Mayor Bemrich and City Council
From: David Fierke, City Manager
**Subject: Hovey Construction for 10th Avenue North
Trail Project –Approve Change Orders #4 & #5;
Pay Estimate #5 Sub-Final and Pay Estimate #6 Final**



ACTION: For vote Monday, December 8, 2014

Brief History

Numerous trails have been built in cooperation with Webster County under a Vision Iowa Grant. This project includes the construction of a PCC Recreational Trail, excavation, topsoil strip, salvage and spread, erosion control and seeding. This trail will be constructed along the south side of 10th Avenue North from North 32nd Street (roundabout) to the N. 25th Street area. From that location, the trail will be constructed on the north side of 10th Avenue North to the west to North 22nd Street. On May 20, 2013 Council approved a contract with Hovey Construction. Under this agreement the City will pay Hovey for all construction expenses totaling \$386,846.48.

Change Order #1 was necessary to make modifications to the contract. Hovey Construction, in order to perform the work necessary within the Union Pacific Right of Way, had to purchase Railroad Insurance. The cost for the railroad insurance is \$2,750. Change Order #2 was necessary to make modifications to the contract after Union Pacific reviewed the insurance submitted by Hovey Construction (in Change Order #1) and required additional insurance in the form of increased Commercial General Liability Insurance which added \$7,700 to the contract. Change Order #3 was necessary to reimburse Hovey Construction in the amount of \$1,979.87 for a lump sum charge for Flaggers that were deployed by Union Pacific. Union Pacific requires flaggers when work is being constructed within their ROW. Pay Estimate #4 Sub-final in the amount of \$18,524.55 which included releasing 4.5% of the retainage and the flagger reimbursement was approved on January 27, 2014.

Analysis of Issue

Change Order #4 was necessary to correct a ponding issue on the Villa Care lot that included surface drain and pipe to convey water to an existing storm manhole. Change Order #4 increased the contract amount by \$2,916.00. Change Order #5 is a quantity adjustment to balance out the actual work accomplished and reduces the contract amount by \$29,416.92. The original contract amount was \$386,846.48 and after the five change orders, the contract amount is now \$372,775.43.

Pay Estimate #5 is labeled as a sub-final and it includes only the work that was described in Change Order #4 and it amounts to \$2,901.42. Pay Estimate #6 Final

releases the final 0.5% retainage to Hovey Construction and it amounts to \$1,863.88. Because the additional work described in Change Order #4 happened after Pay estimate #4 sub-final, we are treating Pay Estimate #5 and #6 as final pay estimates for this project.

Budget Impact

Payment to Hovey Construction for their work will be paid for from the revenues sources associated with the Vision Iowa Trail Project (IDOT Grant, City GO Bonds, Webster County Conservation Board, Webster County, City TIF Funds, and Vision Iowa).

Strategic Plan Impact

Strategy A.1.2: The City of Fort Dodge should consider preparing, adopting, and funding its own capital improvement plan to include funding for the construction of pedestrian and bicycle trails and facilities within 1.5 miles of public schools in its jurisdiction. These trails and facilities should be connected to city parks and the Des Moines River trail network.

Policy B.1.19: Walkways, pedestrian ways, bikeways and greenways shall be developed that connect city parks, schools, recreation venues, "Downtown Center", neighborhoods, and the "Board Walk" to the Des Moines River Trail.

Policy B.1.24: Parks, paths, bike trails, walking trails, horse trails, and cart paths shall be created through the acceptance of gifted land and/or permanent easements, purchase of property, and/or by partnering with other non-profit and public organizations.

Strategy B.1.3: Work with Webster County and other counties and extended communities on the development of the [trails] master plan.

Strategy D.5.2: Develop, fund and implement the city's portion of the area-wide trail, bikeway, and pedestrian way master plan.

Strategy D.5.5: Seek funding sources to provide sidewalks, trash receptacles, street furniture, lighting, etc., to improve pedestrian-oriented areas.

Impact on Existing Plans

These services are required to move forward with the projects we have identified in our contract with Vision Iowa.

Committee Review / Recommendation

N/A

Staff Conclusions / Recommendations

It is the recommendation of the Engineering Department that Council approve Pay Estimate #5 Sub-final in the amount of \$2,901.42 and Pay Estimate #6 Final in the amount of \$1,863.88.

Alternatives

No practical alternatives.

Implementation and Accountability

The Engineering Department will be responsible for payment.

Signed



Tony Trotter, P.E.
Project Engineer

Approved



David R. Fierke
City Manager



1360 NW 121st Street
 Clive, IA 50325
 O 515.964.1229
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ORDER NO.	4
PAGE	1 of 1
MEC NO.	1410040-04
DATE	Mar 18, 2014
STATE	Iowa
COUNTY	Webster
CONTRACT DATE	Nov 18, 2013

CONTRACT CHANGE ORDER

PROJECT	10th Avenue North Trail
OWNER	City of Fort Dodge, Iowa
CONTRACTOR	Hovey Construction

Contractor

You are hereby requested to comply with the following changes from the contract plans and specifications.

ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL COST
1.9	6" HDPE	LF	86	\$18.50	\$1,591.00
1.10	TIE-IN TO EXISTING MANHOLE	EA	1	\$440.00	\$440.00
1.11	10" SURFACE DRAIN	EA	1	\$410.00	\$410.00
1.12	RE-SEEDING	LS	1	\$475.00	\$475.00

Contract Change Order No. 4 makes the following adjustment to the contract:	\$2,916.00
Total of previous Contract Change Orders:	\$12,429.87
Awarded Contract Amount:	\$386,846.48
Contract Total including this and previous Contract Change Orders:	\$402,192.35

Description:
 Required to correct a ponding issue on the Villa Care lot.

The Contract period provided for completion will be maintained: Phase 2 Completion date: September 15, 2013

This Document will become a supplement to the Contract dated November 18, 2013, and all provisions will apply hereto.

Requested

Contractor: Hovey Construction 12/2/2014
Date

Recommended

Engineer: McClure Engineering 12/1/2014
Date

Accepted

Owner: City of Fort Dodge, Iowa _____
Date

This information will be used as a record of any changes to the original Construction Contract.



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ORDER NO.	5
PAGE	1 of 1
MEC NO.	1410044-04
DATE	Mar 18, 2014

CONTRACT CHANGE ORDER

PROJECT	10th Avenue North Trail	STATE	Iowa
OWNER	City of Fort Dodge, Iowa	COUNTY	Webster
CONTRACTOR	Hovey Construction	CONTRACT DATE	Nov 18, 2013

Contractor

You are hereby requested to comply with the following changes from the contract plans and specifications.

ITEM NO.	DESCRIPTION- <i>AS BUILT QUANTITIES</i>	UNIT	QUANTITY	UNIT PRICE	TOTAL COST
1.3	Painted Movement Markings	STA	-4.65	\$50.00	-\$232.50
1.4	Sidewalk Closure	EA	-10	\$100.00	-\$1,000.00
1.5	Sign Relocation	EA	-10	\$150.00	-\$1,500.00
2.6	Curb Grinding	LF	-18	\$12.00	-\$216.00
4.2	Storm Sewer, Trenched, RCP 18"	LF	-2	\$94.00	-\$188.00
4.3	Pipe Culvert, Trenched, RCP 18"	LF	-6	\$53.62	-\$321.72
5.1	Valve box or manhole adjustment	EA	5	\$300.00	\$1,500.00
7.1	Pavement, PCC, 7 IN	SY	50.8	\$91.60	\$4,653.28
7.5	Rec Trail, PCC, 5 IN	SY	-377.4	\$29.25	-\$11,038.95
7.7	Sidewalk, PCC, 4 IN	SY	112	\$39.00	\$4,368.00
7.8	Detectable Waring	SF	-22	\$24.00	-\$528.00
7.9	Driveway Paved, PCC, 6"	SY	-201	\$44.35	-\$8,914.35
7.11	Pavement Removal	Sy	41.8	\$12.00	\$501.60
9.2	Plants, Bushes	EA	-9	\$50.00	-\$450.00
9.4	SWPPP Management	LS	-1	\$250.00	-\$250.00
9.5	Filter Socks, 6 IN	LF	-2460	\$1.00	-\$2,460.00
9.6	Filter Socks, Removal	LF	-3000	\$0.25	-\$750.00
9.7	Silt Fence of Ditch Check	LF	-4879	\$1.32	-\$6,440.28
9.8	Silt Fence of Ditch Check, sediment Removal	LF	-5000	\$0.10	-\$500.00
9.9	Silt Fence or Ditch Check, Removal	LF	-5000	\$0.24	-\$1,200.00
9.10	Stabilization Construction Entrance	TON	-60	\$35.00	-2100
9.11	Erosion Control Mulch	AC	-2.5	\$700.00	-1,750.00
9.12	Concrete Washout	EA	-2	\$300.00	-600.00

Contract Change Order No. 5 makes the following adjustment to the contract: **-\$29,416.92**

Total of previous Contract Change Orders: **\$15,345.87**

Awarded Contract Amount: **\$386,846.48**

Contract Total including this and previous Contract Change Orders: **\$372,775.43**

Description:
As-built Quantities

The Contract period provided for completion will be maintained: Phase 2 Completion date: September 15, 2013

This Document will become a supplement to the Contract dated November 18, 2013, and all provisions will apply hereto.

Requested
 Contractor: Hovey Construction Date: 12/2/14

Recommended
 Engineer: McClure Engineering Date: 12/1/2014

Accepted
 Owner: City of Fort Dodge, Iowa Date: _____

This information will be used as a record of any changes to the original Construction Contract.



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PAYMENT NO.	5-Sub Final
PAGE	1 of 3
MEC NO.	FTD 1410044-04
DATE	Dec 1, 2014

PARTIAL PAYMENT ESTIMATE

PROJECT	10th Avenue North Trail	DATE REVISED	-
OWNER	City of Fort Dodge, Iowa	STATE	Iowa
CONTRACTOR	Hovey Construction	COUNTY	Webster
PAYMENT PERIOD	From: Jan 20, 2014 To: Dec 1, 2014	CONTRACT DATE	May 31, 2013

CHANGE ORDERS			PAY ESTIMATES	
NO.	DATE	AMOUNT		
1	7/22/13	\$2,750.00	1. Original Contract	\$386,846.48
2	11/18/13	\$7,700.00	2. Total of Change Orders	\$15,345.87
3	12/9/13	\$1,979.87	3. Revised Contract (1 + 2)	\$402,192.35
4	3/18/14	\$2,916.00	4. Work Completed*	\$372,775.43
			5. Stored Materials*	\$0.00
			6. Subtotal (4 + 5)	\$372,775.43
			7. Retainage (0.5%)	\$1,863.88
			8. Previous Payments	\$368,010.13
			9. Amount Due (6 - 7 - 8)	\$2,901.42
Net change by Change Orders		\$15,345.87	* Detailed breakdown attached	

CONTRACT TIME

STARTING DATE	Mar 11, 2013	PHASE 2 COMPLETION DATE	Sept. 15, 2013	On Schedule:	<input checked="" type="checkbox"/> Yes
PHASE 1 COMPLETION DATE	Aug 16, 2013				<input type="checkbox"/> No

CONTRACTOR'S CERTIFICATION:

The undersigned Contractor certifies that the work covered by this Partial Payment Estimate has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for work for which previous Partial Payment Estimates were issued and payments received from the Owner, and that current payment shown herein is now due.

Requested

Contractor: Hovey Construction

Date: 12/2/14

ENGINEER'S CERTIFICATION:

The undersigned has reviewed this estimate and to the best of their knowledge and belief, the quantities shown in this estimate are correct. The **DOES NOT** constitute a recommendation of acceptability of any of the work partially or totally completed.

Recommended

Engineer: McClure Engineering

Date: 12/1/2014

Accepted

Owner: City of Fort Dodge, Iowa

Date

PARTIAL PAYMENT ESTIMATE NO. 5-Sub Final

10th Avenue North Trail
City of Fort Dodge, Iowa

ITEM NO.	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	BID TOTAL COST	C.O. + OR..	ADJUSTED QUANTITY	ADJUSTED TOTAL COST	THIS PERIOD		TOTAL TO DATE		PERCENT COMPLETE
									QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	
DIVISION 1: GENERAL													
1.1	TRAFFIC CONTROL	LS	\$8,000.00	1	\$8,000.00		1	\$8,000.00			1	\$8,000.00	100%
1.2	MOBILIZATION	LS	\$13,400.00	1	\$13,400.00		1	\$13,400.00			1	\$13,400.00	100%
1.3	PAINTED PAVEMENT MARKINGS	STA	\$50.00	46.5	\$2,325.00		46.5	\$2,325.00			41.85	\$2,092.50	90%
1.4	SIDEWALK CLOSURE	EA	\$100.00	20	\$2,000.00		20	\$2,000.00			10	\$1,000.00	50%
1.5	SIGN RELOCATION	EA	\$150.00	12	\$1,800.00		12	\$1,800.00			2	\$300.00	17%
DIVISION 2: EARTHWORK													
2.1	CLEARING AND GRUBBING	AC	\$1,600.00	2.5	\$4,000.00		2.5	\$4,000.00			2.5	\$4,000.00	100%
2.2	TOPSOIL ON-SITE	CY	\$15.55	1200	\$18,660.00		1200	\$18,660.00			1200	\$18,660.00	100%
2.3	EXCAVATION CLASS 10	CY	\$9.80	2000	\$19,600.00		2000	\$19,600.00			2000	\$19,600.00	100%
2.4	SUBBASE, GRANULAR	SY	\$5.55	5320	\$29,526.00		5320	\$29,526.00			5320	\$29,526.00	100%
2.5	COMPACTION TESTING	LS	\$2,800.00	1	\$2,800.00		1	\$2,800.00			1	\$2,800.00	100%
2.6	CURE GRINDING	LF	\$12.00	360	\$4,320.00		360	\$4,320.00			342	\$4,104.00	95%
DIVISION 4: SEWERS AND DRAINS													
4.1	STORM SEWER, TRENCHED, RCP, 15 IN.	LF	\$90.00	15	\$1,350.00		15	\$1,350.00			15	\$1,350.00	100%
4.2	STORM SEWER, TRENCHED, RCP, 18 IN.	LF	\$94.00	15	\$1,410.00		15	\$1,410.00			13	\$1,222.00	87%
4.3	PIPE CULVERT, TRENCHED, RCP, 18 IN. DIA.	LF	\$53.62	54	\$2,895.48		54	\$2,895.48			48	\$2,573.76	89%
4.4	PIPE APRON, RCP, 18 IN. DIA.	EA	\$812.00	4	\$3,248.00		4	\$3,248.00			4	\$3,248.00	100%
4.5	FOOTING FOR CONCRETE PIPE APRON, RCP, 18 IN. DIA.	EA	\$792.00	4	\$3,168.00		4	\$3,168.00			4	\$3,168.00	100%
4.6	PIPE APRON GUARD	EA	\$467.00	4	\$1,868.00		4	\$1,868.00			4	\$1,868.00	100%
DIVISION 5: WATER MAINS AND APPURTENANCES													
5.1	VALVE BOX OR VALVE MANHOLE ADJUSTMENT	EA	\$300.00	3	\$900.00		3	\$900.00			3	\$900.00	267%
DIVISION 6: STRUCTURES FOR SANITARY AND STORM SEWERS													
6.1	INTAKE TYPE SW-501	EA	\$2,620.00	1	\$2,620.00		1	\$2,620.00			1	\$2,620.00	100%
6.2	INTAKE TYPE SW-512, 24"	EA	\$1,700.00	1	\$1,700.00		1	\$1,700.00			1	\$1,700.00	100%
6.3	MANHOLE OR INTAKE ADJUSTMENT, MINOR	EA	\$275.00	13	\$3,575.00		13	\$3,575.00			13	\$3,575.00	100%
DIVISION 7: STREETS AND RELATED WORK													
7.1	PAVEMENT, PCC, 7 IN.	SY	\$91.60	90	\$8,244.00		90	\$8,244.00			140.8	\$12,897.28	156%
7.2	REMOVAL OF SIDEWALK	SY	\$3.80	725	\$2,755.00		725	\$2,755.00			725	\$2,755.00	100%
7.3	REMOVAL OF DRIVEWAY	SY	\$4.00	970	\$3,880.00		970	\$3,880.00			970	\$3,880.00	100%
7.4	REMOVAL OF CURB AND GUTTER, 3'	LF	\$13.20	225	\$2,970.00		225	\$2,970.00			225	\$2,970.00	100%
7.5	RECREATIONAL TRAIL, PCC, 5 IN.	SY	\$29.25	5100	\$149,175.00		5100	\$149,175.00			4722.6	\$138,136.05	93%
7.6	SPECIAL SUBGRADE PREPARATION FOR RECREATIONAL TRAIL	SY	\$1.10	6020	\$6,622.00		6020	\$6,622.00			6020	\$6,622.00	100%
7.7	SIDEWALK, PCC, 4 IN.	SY	\$39.00	300	\$11,700.00		300	\$11,700.00			412	\$16,068.00	137%
7.8	DETECTABLE WARNING	SF	\$24.00	600	\$14,400.00		600	\$14,400.00			578	\$13,872.00	96%
7.9	DRIVEWAY, PAVED, PCC, 6 IN.	SY	\$44.35	700	\$31,045.00		700	\$31,045.00			499	\$22,130.65	71%
7.10	RECREATIONAL TRAIL ASSURANCE TESTING	LS	\$2,800.00	1	\$2,800.00		1	\$2,800.00			1	\$2,800.00	100%
7.11	PAVEMENT REMOVAL	SY	\$12.00	20	\$240.00		20	\$240.00			61.8	\$741.60	309%
DIVISION 9: SITE WORK AND LANDSCAPING													
9.1	CONVENTIONAL SEEDING, SEEDING, FERTILIZING, AND MULCHING	AC	\$2,560.00	2.5	\$6,400.00		2.5	\$6,400.00			2.5	\$6,400.00	100%
9.2	PLANTS, BUSH	EA	\$50.00	9	\$450.00		9	\$450.00			9	\$450.00	100%
9.3	SWPPP PREPARATION	LS	\$250.00	1	\$250.00		1	\$250.00			1	\$250.00	100%
9.4	SWPPP MANAGEMENT	LS	\$250.00	1	\$250.00		1	\$250.00			1	\$250.00	100%
9.5	FILTER SOCKS, 6"	LF	\$1.00	3000	\$3,000.00		3000	\$3,000.00			540	\$540.00	18%
9.6	FILTER SOCKS, REMOVAL	LF	\$0.25	3000	\$750.00		3000	\$750.00			121	\$158.72	2%
9.7	SILT FENCE OR SILT FENCE DITCH CHECK	LF	\$1.32	5000	\$6,600.00		5000	\$6,600.00			5000	\$6,600.00	100%
9.8	SILT FENCE OR SILT FENCE DITCH CHECK, REMOVAL OF SEDIMENT	LF	\$0.10	5000	\$500.00		5000	\$500.00			5000	\$500.00	100%
9.9	SILT FENCE OR SILT FENCE DITCH CHECK, REMOVAL OF DEVICE	LF	\$0.24	5000	\$1,200.00		5000	\$1,200.00			5000	\$1,200.00	100%
9.10	STABILIZED CONSTRUCTION ENTRANCE	TON	\$35.00	60	\$2,100.00		60	\$2,100.00			60	\$2,100.00	100%
9.11	EROSION CONTROL, MULCHING, CONVENTIONAL, MULCHING	AC	\$700.00	2.5	\$1,750.00		2.5	\$1,750.00			2.5	\$1,750.00	100%

ITEM NO.	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	BID TOTAL COST	C.O + OR -	ADJUSTED QUANTITY	ADJUSTED TOTAL COST	THIS PERIOD		TOTAL TO DATE		PERCENT COMPLETE
									QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	
9.12	CONCRETE WASHOUT	EA	\$300.00	2	\$600.00		2	\$600.00					
	NEW ITEMS												
1.6	RAILROAD INSURANCE (C.O. #1)	EA	\$2,750.00				1	\$2,750.00			1	\$2,750.00	100%
1.7	ADDITIONAL RAILROAD INSURANCE (C.O. #2)	EA	\$7,700.00				1	\$7,700.00			1	\$7,700.00	100%
1.8	FLAGGERS REQUIRED BY RAILROAD (C.O. #3)	EA	\$1,979.87		\$0.00		1	\$1,979.87			1	\$1,979.87	100%
1.9	AREA DRAIN (VILLA CARE)	EA	\$2,916.00		\$0.00		1	\$2,916.00		\$2,916.00	1	\$2,916.00	100%
					\$3,386,846.48			\$402,192.35		\$2,916.00		\$372,775.43	92.69%



CONTRACT SUMMARY

1. ORIGINAL CONTRACT AMOUNT \$386,846.48

2. CHANGE ORDERS

NO.	DATE	AMOUNT
1	7/22/2013	\$2,750.00
2	11/18/2013	\$7,700.00
3	12/9/2013	\$1,979.87
4	3/18/2014	\$2,916.00

NET CHANGE BY CHANGE ORDERS \$15,345.87

3. REVISED CONTRACT AMOUNT (2 + 3) \$402,192.35

4. TOTAL THIS PAY ESTIMATE \$2,901.42

5. PREVIOUS PAY ESTIMATES

NO.	DATE	AMOUNT
1	8/6/2013	\$226,192.25
2	10/3/2013	\$109,898.33
3	11/18/2013	\$13,395.00
4	1/20/2014	\$18,524.55

TOTAL PREVIOUS PAY ESTIMATES \$368,010.13

6. BALANCE TO FINISH INC.RETAINAGE (3 - 4 - 5) \$31,280.80



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PAYMENT NO.	6-Final
PAGE	1 of 3
MEC NO.	FTD 1410044-04
DATE	Dec 1, 2014
DATE REVISED	-
STATE	Iowa
COUNTY	Webster
CONTRACT DATE	May 31, 2013

PARTIAL PAYMENT ESTIMATE

PROJECT	10th Avenue North Trail
OWNER	City of Fort Dodge, Iowa
CONTRACTOR	Hovey Construction
PAYMENT PERIOD	From: Jan 20, 2014 To: Dec 1, 2014

CHANGE ORDERS		
NO.	DATE	AMOUNT
1	7/22/13	\$2,750.00
2	11/18/13	\$7,700.00
3	12/9/13	\$1,979.87
4	3/18/14	\$2,916.00
5	12/1/14	-\$29,416.92
Net change by Change Orders		-\$14,071.05

PAY ESTIMATES	
1. Original Contract	\$386,846.48
2. Total of Change Orders	-\$14,071.05
3. Revised Contract (1 + 2)	\$372,775.43
4. Work Completed*	\$372,775.43
5. Stored Materials*	\$0.00
6. Subtotal (4 + 5)	\$372,775.43
7. Retainage (0.0%)	\$0.00
8. Previous Payments	\$370,911.55
9. Amount Due (6 - 7 - 8)	\$1,863.88

* Detailed breakdown attached

CONTRACT TIME

STARTING DATE	Mar 11, 2013	PHASE 2 COMPLETION DATE	Sept. 15, 2013	On Schedule:	<input checked="" type="checkbox"/> Yes
PHASE 1 COMPLETION DATE	Aug 16, 2013				<input type="checkbox"/> No

CONTRACTOR'S CERTIFICATION:

The undersigned Contractor certifies that the work covered by this Partial Payment Estimate has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for work for which previous Partial Payment Estimates were issued and payments received from the Owner, and that current payment shown herein is now due.

Requested _____
 Contractor: Hovey Construction 12/2/14
Date

ENGINEER'S CERTIFICATION:

The undersigned has reviewed this estimate and to the best of their knowledge and belief, the quantities shown in this estimate are correct. The **DOES NOT** constitute a recommendation of acceptability of any of the work partially or totally completed.

Recommended _____
 Engineer: McClure Engineering 12/1/2014
Date

Accepted _____
 Owner: City of Fort Dodge, Iowa Date

PARTIAL PAYMENT ESTIMATE NO. 6-Final
 10th Avenue North Trail
 City of Fort Dodge, Iowa

ITEM NO.	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	BID TOTAL COST	C.O. + OR -	ADJUSTED QUANTITY	ADJUSTED TOTAL COST	THIS PERIOD		TOTAL TO DATE		PERCENT COMPLETE
									QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	
DIVISION 1: GENERAL													
1.1	TRAFFIC CONTROL	LS	\$8,000.00	1	\$8,000.00	0	1	\$8,000.00			1	\$8,000.00	100%
1.2	MOBILIZATION	LS	\$13,400.00	1	\$13,400.00	0	1	\$13,400.00			1	\$13,400.00	100%
1.3	PAINTED PAVEMENT MARKINGS	STA	\$50.00	46.5	\$2,325.00	-4.65	41.85	\$2,092.50			41.85	\$2,092.50	100%
1.4	SIDEWALK CLOSURE	EA	\$100.00	20	\$2,000.00	-10	10	\$1,000.00			10	\$1,000.00	100%
1.5	SIGN RELOCATION	EA	\$150.00	12	\$1,800.00	-10	2	\$300.00			2	\$300.00	100%
DIVISION 2: EARTHWORK													
2.1	CLEARING AND GRUBBING	AC	\$1,600.00	2.5	\$4,000.00	0	2.5	\$4,000.00			2.5	\$4,000.00	100%
2.2	TOPSOIL, ON-SITE	CY	\$15.55	1200	\$18,660.00	0	1200	\$18,660.00			1200	\$18,660.00	100%
2.3	EXCAVATION, CLASS 10	CY	\$9.80	2000	\$19,600.00	0	2000	\$19,600.00			2000	\$19,600.00	100%
2.4	SUBBASE, GRANULAR	SY	\$5.55	5320	\$29,528.00	0	5320	\$29,528.00			5320	\$29,528.00	100%
2.5	COMPACTION TESTING	LS	\$2,800.00	1	\$2,800.00	0	1	\$2,800.00			1	\$2,800.00	100%
2.6	CURB GRINDING	LF	\$12.00	360	\$4,320.00	-18	342	\$4,104.00			342	\$4,104.00	100%
DIVISION 4: SEWERS AND DRAINS													
4.1	STORM SEWER, TRENCHED, RCP, 15 IN	LF	\$90.00	15	\$1,350.00	0	15	\$1,350.00			15	\$1,350.00	100%
4.2	STORM SEWER, TRENCHED, RCP, 18 IN	LF	\$94.00	15	\$1,410.00	-2	13	\$1,222.00			13	\$1,222.00	100%
4.3	PIPE CULVERT, TRENCHED, RCP, 18 IN DIA.	LF	\$53.62	54	\$2,895.48	-6	48	\$2,573.76			48	\$2,573.76	100%
4.4	PIPE ARRON, RCP, 18 IN DIA.	EA	\$812.00	4	\$3,248.00	0	4	\$3,248.00			4	\$3,248.00	100%
4.5	FOOTING FOR CONCRETE PIPE APRON, RCP, 18 IN DIA.	EA	\$792.00	4	\$3,168.00	0	4	\$3,168.00			4	\$3,168.00	100%
4.6	PIPE APRON GUARD	EA	\$487.00	4	\$1,988.00	0	4	\$1,988.00			4	\$1,988.00	100%
DIVISION 5: WATER MAINS AND APPURTENANCES													
5.1	VALVE BOX OR VALVE MANHOLE ADJUSTMENT	EA	\$300.00	3	\$900.00	5	8	\$2,400.00			8	\$2,400.00	100%
DIVISION 6: STRUCTURES FOR SANITARY AND STORM SEWERS													
6.1	INTAKE TYPE SW-501	EA	\$2,620.00	1	\$2,620.00	0	1	\$2,620.00			1	\$2,620.00	100%
6.2	MANHOLE OR INTAKE ADJUSTMENT, MINOR	EA	\$1,700.00	1	\$1,700.00	0	1	\$1,700.00			1	\$1,700.00	100%
6.3	DIVISION 7: STREETS AND RELATED WORK	EA	\$275.00	13	\$3,575.00	0	13	\$3,575.00			13	\$3,575.00	100%
DIVISION 7: STREETS AND RELATED WORK													
7.1	PAVEMENT, PCC, 7 IN	SY	\$91.60	90	\$8,244.00	50.8	140.8	\$12,867.28			140.8	\$12,867.28	100%
7.2	REMOVAL OF SIDEWALK	SY	\$3.80	725	\$2,755.00	0	725	\$2,755.00			725	\$2,755.00	100%
7.3	REMOVAL OF DRIVEWAY	SY	\$4.00	970	\$3,880.00	0	970	\$3,880.00			970	\$3,880.00	100%
7.4	REMOVAL OF CURB AND GUTTER, 3'	LF	\$13.20	225	\$2,970.00	0	225	\$2,970.00			225	\$2,970.00	100%
7.5	RECREATIONAL TRAIL, PCC, 5 IN	SY	\$20.25	5100	\$103,125.00	-377.4	4722.6	\$96,622.00			4722.6	\$96,622.00	100%
7.6	SPECIAL SUBGRADE PREPARATION FOR RECREATIONAL TRAIL	SY	\$1.10	6020	\$6,622.00	0	6020	\$6,622.00			6020	\$6,622.00	100%
7.7	SIDEWALK, PCC, 4 IN	SY	\$39.00	300	\$11,700.00	112	412	\$16,068.00			412	\$16,068.00	100%
7.8	DETECTABLE WARNING	SY	\$24.00	600	\$14,400.00	-22	578	\$13,872.00			578	\$13,872.00	100%
7.9	DRIVEWAY, PAVED, PCC, 6 IN	SY	\$44.35	700	\$31,045.00	-201	499	\$22,130.65			499	\$22,130.65	100%
7.10	RECREATIONAL TRAIL ASSURANCE TESTING	LS	\$2,800.00	1	\$2,800.00	0	1	\$2,800.00			1	\$2,800.00	100%
7.11	PAVEMENT REMOVAL	SY	\$12.00	20	\$240.00	41.8	61.8	\$741.60			61.8	\$741.60	100%
DIVISION 8: SITE WORK AND LANDSCAPING													
8.1	CONVENTIONAL SEEDING, SEEDING, FERTILIZING, AND MULCHING	AC	\$2,560.00	2.5	\$6,400.00	-9	2.5	\$6,400.00			2.5	\$6,400.00	100%
8.2	PLANTS, BUSH	EA	\$50.00	9	\$450.00	0	9	\$450.00			9	\$450.00	100%
8.3	SWPPP PREPARATION	LS	\$250.00	1	\$250.00	0	1	\$250.00			1	\$250.00	100%
8.4	SWPPP MANAGEMENT	LS	\$250.00	1	\$250.00	-1	0	\$0.00			0	\$0.00	100%
8.5	FILTER SOCKS, 6"	LF	\$1.00	3000	\$3,000.00	-2460	540	\$540.00			540	\$540.00	100%
8.6	FILTER SOCKS, REMOVAL	LF	\$0.25	3000	\$750.00	-3000	0	\$0.00			0	\$0.00	100%
8.7	SILT FENCE OR SILT FENCE DITCH CHECK	LF	\$1.32	5000	\$6,600.00	-4879	121	\$159.72			121	\$159.72	100%
8.8	SILT FENCE OR SILT FENCE DITCH CHECK, REMOVAL OF SEDIMENT	LF	\$0.10	5000	\$500.00	-5000	0	\$0.00			0	\$0.00	100%
8.9	SILT FENCE OR SILT FENCE DITCH CHECK, REMOVAL OF DEVICE	LF	\$0.24	5000	\$1,200.00	-5000	0	\$0.00			0	\$0.00	100%
8.10	STABILIZED CONSTRUCTION ENTRANCE	TON	\$35.00	60	\$2,100.00	-40	0	\$0.00			0	\$0.00	100%
8.11	EROSION CONTROL MULCHING, CONVENTIONAL MULCHING	AC	\$700.00	2.5	\$1,750.00	-2.5	0	\$0.00			0	\$0.00	100%

ITEM NO.	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	BID TOTAL COST	C/O + OR -	ADJUSTED QUANTITY	ADJUSTED TOTAL COST	THIS PERIOD QUANTITY	THIS PERIOD TOTAL COST	TOTAL TO DATE QUANTITY	TOTAL TO DATE TOTAL COST	PERCENT COMPLETE
0-12	CONCRETE WASHOUT	EA	\$300.00	2	\$600.00	-2	0	\$0.00					
NEW ITEMS													
1.6	RAILROAD INSURANCE (C/O #1)	EA	\$2,750.00			1	1	\$2,750.00			1	\$2,750.00	100%
1.7	ADDITIONAL RAILROAD INSURANCE (C/O #2)	EA	\$7,700.00			1	1	\$7,700.00			1	\$7,700.00	100%
1.8	FLAGGERS REQUIRED BY RAILROAD (C/O #3)	EA	\$1,979.87		\$0.00	1	1	\$1,979.87			1	\$1,979.87	100%
1.9	AREA DRAIN (WILLA CARE)	EA	\$2,916.00		\$0.00	1	1	\$2,916.00			1	\$2,916.00	100%
					\$386,846.48			\$372,775.43		\$0.00		\$372,775.43	100.00%



CONTRACT SUMMARY

1. ORIGINAL CONTRACT AMOUNT \$386,846.48

2. CHANGE ORDERS

NO.	DATE	AMOUNT
1	7/22/2013	\$2,750.00
2	11/18/2013	\$7,700.00
3	12/9/2013	\$1,979.87
4	3/18/2014	\$2,916.00
5	12/1/2014	-\$29,416.92

NET CHANGE BY CHANGE ORDERS -\$14,071.05

3. REVISED CONTRACT AMOUNT (2 + 3) \$372,775.43

4. TOTAL THIS PAY ESTIMATE \$1,863.88

5. PREVIOUS PAY ESTIMATES

NO.	DATE	AMOUNT
1	8/6/2013	\$226,192.25
2	10/3/2013	\$109,898.33
3	11/18/2013	\$13,395.00
4	1/20/2014	\$18,524.55
5	12/1/2014	\$2,901.42

TOTAL PREVIOUS PAY ESTIMATES \$370,911.55

6. BALANCE TO FINISH INC.RETAINAGE (3 - 4 - 5) \$0.00