

ESTIMATE FINAL PAYMENT

Project Name Lake Court Area WMR

Project No. RFQ 24-019

ITEM NO. (1)	DESCRIPTION OF ITEM (2)	CONTRACT				COMPLETED THIS PERIOD				COMPLETED TO DATE			
		QUAN. (3)	UNIT	COST PER UNIT (4)	TOTAL COST OF ITEM (5)	THIS PAYMENT	TOTAL COST THIS PAY	QUANTITY (6)	TOTAL COST (7)	QUANTITY (8)	TOTAL COST (9)	% COMPLETED	OVERAGE AMOUNT
1	Mobilization	1	ls	\$15,000.00	\$15,000.00	1	\$15,000.00	1	\$15,000.00	1	\$15,000.00	100%	\$0.00
2	Traffic Control	1	ls	\$6,500.00	\$6,500.00	1	\$4,940.00	1	\$6,500.00	1	\$6,500.00	100%	\$0.00
3	Record Survey	10	ea	\$300.00	\$3,000.00	10	\$3,000.00	10	\$3,000.00	10	\$3,000.00	100%	\$0.00
4	6" PVC (C900, 4ft Std. Bury) - Installation Only	4,800	lf	\$43.00	\$206,400.00	4,716	\$202,788.00	4,716	\$202,788.00	4716	\$202,788.00	98%	-\$3,612.00
5	6" PVC (C-900, free bore)- Installation Only	1,120	lf	\$15.00	\$16,800.00	732	\$10,980.00	732	\$10,980.00	732	\$10,980.00	65%	-\$5,820.00
6	8" PVC (C900, 4ft Std. Bury) - Installation Only	40	lf	\$100.00	\$4,000.00	0	\$0.00	0	\$0.00	0	\$0.00	0%	-\$4,000.00
7	Fire Hydrant Assy (6" Main) - Installation Only	7	ea	\$1,000.00	\$7,000.00	7	\$7,000.00	7	\$7,000.00	7	\$7,000.00	100%	\$0.00
8	Cap, Remove & Store Existing Fire Hydrant	6	ea	\$500.00	\$3,000.00	6	\$3,000.00	6	\$3,000.00	6	\$3,000.00	100%	\$0.00
9	Connecto to Existing 6" Waterline	8	ea	\$3,000.00	\$24,000.00	8	\$24,000.00	8	\$24,000.00	8	\$24,000.00	100%	\$0.00
10	Connecto to Existing 8" Water Line	4	ea	\$3,000.00	\$12,000.00	4	\$12,000.00	4	\$12,000.00	4	\$12,000.00	100%	\$0.00
11	6" Gate Valve Assy - Installation Only	25	ea	\$350.00	\$8,750.00	30	\$10,500.00	30	\$10,500.00	30	\$10,500.00	120%	\$1,750.00
12	8" Gate Valve Assy - Installation Only	12	ea	\$450.00	\$5,400.00	0	\$0.00	0	\$0.00	0	\$0.00	0%	-\$5,400.00
13	Thrust BlockingConcrete	5	cy	\$650.00	\$3,250.00	20	\$13,000.00	20	\$13,000.00	20	\$13,000.00	400%	\$9,750.00
14	Concrete Valve Marker	37	ea	\$75.00	\$2,775.00	0	\$0.00	0	\$0.00	0	\$0.00	0%	-\$2,775.00
15	Misc. Iron Fittings - Installation Only	4,500	lbs	\$3.50	\$15,750.00	6,015	\$21,052.50	6,015	\$21,052.50	6015	\$21,052.50	134%	\$5,302.50
16	3/4" Service Tap (8" or 6" main) - Installation Only (includes Tapping Saddle, Corp. Cock & Curb Stop)	80	ea	\$425.00	\$34,000.00	81	\$34,425.00	81	\$34,425.00	81	\$34,425.00	101%	\$425.00
17	3/4" Service Line - Installation Only (PEX and PVC Casing)	2,060	lf	\$10.00	\$20,600.00	3,004	\$30,040.00	3,004	\$30,040.00	3004	\$30,040.00	146%	\$9,440.00
18	Connect to Service Meter	80	ea	\$100.00	\$8,000.00	81	\$8,100.00	81	\$8,100.00	81	\$8,100.00	101%	\$100.00
19	Remove & Replace Asphalt Pavement	250	sf	\$40.00	\$10,000.00	3,542	\$141,680.00	3,542	\$141,680.00	3542	\$141,680.00	1417%	\$131,680.00
20	Remove & Replace Driveway	250	sf	\$40.00	\$10,000.00	250	\$10,000.00	250	\$10,000.00	250	\$10,000.00	100%	\$0.00
21	Remove & Replace Curb and Gutter	110	lf	\$70.00	\$7,700.00	32	\$2,240.00	32	\$2,240.00	32	\$2,240.00	29%	-\$5,460.00
22	Construction Exit	1	ea	\$900.00	\$900.00	0	\$0.00	0	\$0.00	0	\$0.00	0%	-\$900.00
23	Sediment Barrier Sd1-NS	4,430	lf	\$1.50	\$6,645.00	0	\$0.00	0	\$0.00	0	\$0.00	0%	-\$6,645.00
24	Curb Inlet protection Sd2-P	9	ea	\$150.00	\$1,350.00	9	\$1,350.00	9	\$1,350.00	9	\$1,350.00	100%	\$0.00
25	Disturbed Area Stabilization Ds1 (Mulch Only)	3,200	sy	\$0.35	\$1,120.00	4,377	\$1,532.06	4377	\$1,532.06	4377	\$1,532.06	137%	\$412.06
26	Disturbed Area Stabilization Ds2 (Temporary Seeding)	3,200	sy	\$0.45	\$1,440.00	1,326	\$596.60	1,326	\$596.60	1325.78056	\$596.60	41%	-\$843.40
27	Disturbed Area Stabilization Ds3 (Permanent Seeding)	3,200	sy	\$0.50	\$1,600.00	1,326	\$662.89	1,326	\$662.89	1325.78056	\$662.89	41%	-\$937.11
28	Sodding	160	sy	\$24.00	\$3,840.00	3,266	\$78,372.60	3,266	\$78,372.60	3265.525	\$78,372.60	2041%	\$74,532.60
A-1	6" PVC (C900, 4ft Std. Bury) - Materials Only	4,800	lf	\$15.00	\$72,000.00	4,716	\$70,740.00	4,716	\$70,740.00	4716	\$70,740.00	98%	-\$1,260.00
A-2	8" PVC (C900, 4ft Std. Bury) - Materials Only	40	lf	\$25.00	\$1,000.00	0	\$0.00	0	\$0.00	0	\$0.00	0%	-\$1,000.00
A-3	Fire Hydrant Assembly (6" Main)- Materials Only	7	ea	\$4,800.00	\$33,600.00	7	\$33,600.00	7	\$33,600.00	7	\$33,600.00	100%	\$0.00
A-4	6" Gate Valve & Box- Materials Only	25	ea	\$1,225.00	\$30,625.00	30	\$36,750.00	30	\$36,750.00	30	\$36,750.00	120%	\$6,125.00
A-5	8" Gate Valve & Box - Material Only	12	ea	\$1,800.00	\$21,600.00	0	\$0.00	0	\$0.00	0	\$0.00	0%	-\$21,600.00
A-6	Misc. Iron Fittings - Materials Only	4,500	lbs	\$7.00	\$31,500.00	6,015	\$42,105.00	6,015	\$42,105.00	6015	\$42,105.00	134%	\$10,605.00
A-7	3/4" Service Tap (8" or 6" main)- Materials Only (Includes Tapping Saddle, Corp. Cock & Curb Stop)	80	ea	\$250.00	\$20,000.00	81	\$20,250.00	81	\$20,250.00	81	\$20,250.00	101%	\$250.00
A-8	3/4" Service Line (PEX) - Materials Only	2,060	lf	\$4.00	\$8,240.00	3,004	\$12,016.00	3,004	\$12,016.00	3004	\$12,016.00	146%	\$3,776.00
TOTAL OF COST COLUMNS					\$659,385.00				\$853,280.65		\$853,280.65	129%	\$193,895.65

* All Allowances must be itemized with documentation on the Allowance Summary page before invoice can be processed