City of North St. Paul
City Council
Special Meeting Agenda

November 7, 2023
5:15 PM

The City Council Special Meeting will be conducted on **November 7, 2023** at 5:15 p.m. in the City Council Chambers of City Hall, located at 2400 Margaret St., North St. Paul.

The City Council will also be meeting by interactive TV under Minn. Stat. 13D.02. Members of the public interested in joining remotely can connect with the following information:

The **November 7, 2023** Zoom meeting can be accessed at
https://tinyurl.com/NSPCityCouncil
(from a PC, Mac, tablet, iPhone, or Android device) or by phone at 1-929-205-6099
Participants accessing the meeting by phone please use the following meeting ID:
84409094358

You can also watch the meeting on our YouTube channel here: **tinyurl.com/NSPYouTube**

I. Call to Order

II. Pledge of Allegiance

III. Roll Call

Council Member Cole
Council Member Schweer
Council Member Wong
Council Member Nordby
Mayor Monge

IV. Adopt Agenda

V. City Business Action Items & Recommendations

A. 7th Avenue Utility and Street Improvements Project (CP 22-01) - Change Order No. 1

B. 7th Avenue Utility and Street Improvements Project (CP 22-01) - Pay Voucher No. 6

VI. Adjournment

The next regularly scheduled City Council meeting is November 21, 2023.

NORTH ST. PAUL
extraordinary.

Agenda Information Memorandum

To	Date
Honorable Mayor Monge and City Council	November 7, 2023

Agenda Placement # V.A

City Business Action Items & Recommendations

Subject

7th Avenue Utility and Street Improvements Project (CP 22-01) - Change Order No. 1

Background/Facts

The City Council awarded a contract on March 7, 2023, for the 7th Avenue Utility and Street Improvements (City Project No. 22-01) which included improvements within the Capital Improvement Plan (CIP) ordered by City Council on September 21, 2021. The project improvements include concrete paving, bituminous paving, concrete walk, storm sewer, sanitary sewer, water main, landscaping, street lighting, and appurtenant work.

As part of the completion and delivery of the project, some additional work scope items already included in the contract were required and additional new work scope items were identified during construction as necessary to complete the project satisfactorily. While each item as well as context and additional information are provided in the attached Letter of Recommendation, a limited bulleted summary of major items included are:

- Additional waterproofing sealant for buildings immediately adjacent to sidewalks as needed.
- Relocation of a water main found in the field to have an undocumented separation from storm sewers that was inadequate.
- Repairing water main breaks outside the project limits.
- Repairing damage to a water valve caused by a vehicle that went around barricades and entered the construction zone.
- Relocating gas and communications utilities to avoid schedule delays and further cost increases that would be incurred caused by the utility owner's crew unavailability.
- Reduction of cost for the project through the field redesign of a storm sewer segment and subsequent elimination of a storm sewer manhole structure.
- Additional concrete barriers for traffic control enhancement to limit traffic and protect new concrete pavement.
- Repairing and installing additional irrigation for landscaping.

- Removal and disposal of soil found to be impacted by contamination and unsuitable for re-use under the roadway for environmental regulatory compliance.

Change Order No. 1 reflects a net increase of $283,368.80 to the original contract amount of $3,825,223.40 for a revised contract amount of $4,108,592.20. The change order has been reviewed and agreed upon by the contractor.

It is anticipated that sufficient available project funding and contingencies exist to fund the increases in cost associated with Change Order No. 1. Rebidding the project with a refined and reduced scope, together with lower than anticipated engineering costs and watershed permitting fees, including Change Order No. 1, the project final costs are projected to result in a net surplus of available bond funding at project completion for this project.

The original Capital Improvement Plan estimated project costs and identification of costs for the project used for the General Obligation bond issuance for project funding, compared with the estimates to complete the project, including Change Order No. 1, are included in the table below.

	Construction Costs	Construction Risk Contingencies	Indirect Costs	Other (Watershed)	Project Total
Project Estimate at Bond Issuance (rounded)	$5,076,000	$256,000	$1,278,000	$274,000	$6,883,000
Project Estimate at Completion	$4,108,592	$0	$794,215	$201,675	$5,104,482
Difference: Anticipated Funding Surplus	$967,408	$256,000	$483,785	$72,325	$1,778,518

At project completion, anticipated to occur in the summer of 2024, the available project funds are projected to show a surplus of approximately $1.7 million, including Change Order No. 1. At this time there are no other identified future additional extra costs anticipated for project closeout.

Recommended Action

Approve Change Order No. 1 in the amount of $283,368.80 for the 7th Avenue Utility and Street Improvements (City Project No. 22-01).

Attachments

1. 018968-000 CST LTR CO 1 CTY-b frandle-110723
2. 018968-000 CST Change Order 1-102423-WSB&CTR Signed

Respectfully submitted,
Morgan Dawley, City Engineer

November 7, 2023

Mr. Brian Frandle
City Manager
City of North St. Paul
2400 Margaret Street
North St. Paul, MN 55109

Re: Change Order No. 1
7th Avenue Utility and Street Improvements
City of North St. Paul Project No. 22-01
WSB Project No. 018968-000

Dear Mr. Frandle:

For approval by the City, please find enclosed Change Order No. 1 for the above-referenced project. Change Order No. 1 includes Excavation Special due to an increase in contaminated material that required removal form the city right-of-way; addition of precast barriers as a traffic control method to reduce access to new concrete pavement; lowering an existing watermain that conflicted with large diameter storm sewer; addition of a 2" water service; addition of material costs for elimination of a planned storm sewer manhole that was ordered and delivered to the project site but unused.

The change order includes all labor, equipment, and materials to complete the necessary work associated with the 7th Avenue Utility and Street Improvements as listed below:

- Clean and Seal Joint (Special): Additional waterproofing sealant for buildings immediately adjacent to sidewalks as needed. ($2,913.60)
- Lower Water Main: Under 88" Span Reinforced Concrete Pipe (RCP) Storm Sewer. The existing storm sewer crossed on top of the water main with spacing and separation that was undocumented and found in the field to not meet Minnesota Department of Health (MDH) rules for the physical separation of the two utilities. The existing water main was lowered to provide the required separation. ($22,715.35)
- 2" Water Service: Including curb box, Type K copper tubing, curb stop, and corporation stop to match an existing service size previously undocumented. ($5,661.70)
- Irrigation System Repair: The original bid planned salvaging and reinstalling the existing 7th Avenue irrigation system west of Helen Street, disturbed by construction. Through normal construction activities and standard of care by the contractor, more boulevard areas and existing irrigation required removal and replacement than originally anticipated. A new extension of the existing city landscaping irrigation east of Helen was also conducted to fully complete the Margaret Street irrigation system in coordination with the Lillie development site. ($7,342.50)
- Const Drainage Structure Des 60-4020: Manhole 5200A eliminated. ($3,010.40; savings to project of $7,677.93 due to the elimination of a storm sewer structure through field redesign)
- Portable Precast Conc Barrier Des 8337: Traffic control method to reduce access to new concrete pavement. ($1,308.00)
- Relocate and Repair Utilities: Relocation of utilities to expedite storm sewer construction on 7th Avenue, including gas and communication utility lines. Utility owners did not have crew availability. Watermain break repair outside of construction limits. Replacement of a curb box by a vehicle that entered the construction zone around barricades. ($11,081.50)

Change Order No. 1 also includes additional quantity for work than estimated within the contract for the project as follows:

Excavation Special: Increased quantity due to expanded contamination zone + testing. Soil contamination was anticipated through pre-project investigations and quantities for soil export and

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landfill disposal were included in the contract documents as a planned construction activity. Material testing of the soils conducted as required by landfill disposal rules resulted in contamination in areas of the project that did not show previous evidence of contamination in the pre-project investigation bore sites. The soils contained levels of Benzo(a)pyrene that exceeded Minnesota Pollution Control Agency (MPCA) thresholds for reuse or replacement within the reconstructed roadway subgrade and required disposal at a certified landfill. ($229,335.75)

Change Order No. 1 reflects a net increase of $283,368.80 to the original contract amount of $3,825,223.40 for a revised contract amount of $4,108,592.20. The change order has been reviewed and agreed upon by the contractor, and we hereby recommend that the City of North St. Paul approve Change Order No. 1 for Eureka Construction, Inc. for the above-referenced project.

If you have any questions or comments regarding the enclosed, please contact me at 651.325.6849. Thank you.

Sincerely,

WSB

Paul Hornby, PE
Sr. Project Manager

Attachment

srb

CHANGE ORDER

WSB Project No. 018968-000	**Owner Project No. City Project No. 22-01**	**Change Order No. 1**
Project Title/Description: 7th Avenue Utility and Street Improvements		
Owner: City of North St. Paul		
Owner Address: 2400 Margaret Street North St Paul, MN 55109-3003		
Contractor: Eureka Construction, Inc.		
Contractor Address: PO Box 1440 Lakeville, MN 55044		
Total Change Order Amount: $283,368.80		
Description: This Change Order includes Excavation Special due to an increase in contaminated material that required removal form the city right-of-way; addition of precast barriers as a traffic control method to reduce access to new concrete pavement; lowering an existing watermain that conflicted with large diameter storm sewer; addition of a 2" water service; addition of material costs for elimination of a planned storm sewer manhole that was ordered and delivered to the project site but unused.		

Estimate Of Cost: *(Include any increases or decreases in contract items, any negotiated or force account items.)*

Group/Funding Category	Item No.	Description	Unit	Unit Price	+ or – Quantity	+ or – Amount $
Misc. Utilities Local	2545.601	RELOCATE UTILITY	LS	$11,081.50	1	$11,081.50
Provisional Local	2504.601	IRRIGATION SYSTEM REPAIR	L S	$7,342.50	1	$7,342.50
Storm Local	2506.502	CONST DRAINAGE STRUCTURE DES 60-4020	EACH	$3,010.40	1	$3,010.40
Surface Local	2106.607	EXCAVATION SPECIAL	C Y	$35.00	6552.45	$229,335.75
Surface Local	2433.603	CLEAN AND SEAL JOINT SPECIAL	L F	$6.07	480	$2,913.60
Surface Local	2533.503	PORTABLE PRECAST CONC BARRIER DES 8337	L F	$16.35	80	$1,308.00
Water Local	2504.601	2" WATER SERVICE	LS	$5,661.70	1	$5,661.70
Water Local	2504.601	LOWER WATER MAIN	LS	$22,715.35	1	$22,715.35
					Net Change This Change Order	**$283,368.80**

Due to this change, the contract time: *(check one)*

(X) Is NOT changed	( ) May be revised as provided in MnDOT Specification 1806
Number of Working Days Affected by this Contract Change:	Number of Calendar Days Affected by this Contract Change:

Approved By Project Engineer: Paul Hornby Date: 10/24/2023

Approved By Contractor: Dylan Olson Date: 10/25/2023

Approved By Owner: [3#first_name#6] [3#last_name#7] Date: [3#obtained#8]

NORTH ST. PAUL
extraordinary.

Agenda Information Memorandum

To	Date
Honorable Mayor Monge and City Council	November 7, 2023

Agenda Placement # V.B

City Business Action Items & Recommendations

Subject

7th Avenue Utility and Street Improvements Project (CP 22-01) - Pay Voucher No. 6

Background/Facts

As outlined in the attached Letter of Recommendation, the quantities of work items completed to date have been verified, reviewed, and agreed upon by the contractor as documented in partial payment Construction Pay Voucher No. 6 in the amount of $344,923.15. A copy of the pay voucher is also attached.

Major items of work completed and included in this payment include disposal of contaminated materials, bituminous roadway paving, sod lawn restoration, storm sewer construction, and irrigation installation,

Recommended Action

Approve Pay Voucher No. 6 for the 7th Avenue Utility and Street Improvements Project (CP 22-01) in the amount of $344,923.15 for Eureka Construction, Inc.

Attachments

1. 018968-000 CST LTR VO 6 CTY-b frandle-110723
2. 018968-000 CST Pay Voucher 6-103123-WSB&CTR Signed

Respectfully submitted,
Morgan Dawley, City Engineer

November 7, 2023

Mr. Brian Frandle
City Manager
City of North St. Paul
2400 Margaret Street
North St. Paul, MN 55109

Re: Construction Pay Voucher No. 6
7th Avenue Utility and Street Improvements
City Project No. 22-01
City of North St. Paul, MN
WSB Project No. 018968-000

Dear Mr. Frandle:

Please find attached Construction Pay Voucher No. 6 in the amount of $344,923.15 for the above-referenced project. The quantities completed to date have been reviewed and agreed upon by the contractor, and we hereby recommend that the City of North St. Paul approve Construction Pay Voucher No. 6 in the amount of $344,923.15 for Eureka Construction, Inc.

Once processed, please keep a copy for your records and return a signed copy to WSB.

If you have any questions, please contact me at 651.325.6849. Thank you.

Sincerely,

WSB

Paul Hornby, PE
Sr. Project Manager

Attachment

cc: Morgan Dawley, WSB

srb

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Pay Voucher 6

Client: City of North St. Paul 2400 Margaret Street North St Paul, MN 55109-3003	**Contractor:** Eureka Construction, Inc. PO Box 1440 Lakeville, MN 55044

WSB Project No.: 018968-000
Client Project No.: City Project No. 22-01
State Project No.:
Federal Project No.:

Contract Amount		**Funds Encumbered**	
Original Contract	$3,825,223.40	Original	$3,825,223.40
Contract Changes	$283,368.80	Additional	N/A
Revised Contract	$4,108,592.20	Total	$3,825,223.40

Work Certified To Date	
Base Bid Items	$3,726,174.20
Contract Changes	$283,368.80
Material On Hand	$0.00
Total	$4,009,543.00

Work Certified This Voucher	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Voucher	Total Amount Paid To Date
$363,077.00	$4,009,543.00	$200,477.15	$3,464,142.70	$344,923.15	$3,809,065.85
		Percent Retained: 5%			Percent Complete: 97.59%

This is to certify that the items of work shown in this Pay Voucher have been actually furnished for the work comprising the above-mentioned project in accordance with the plans and specifications heretofore approved.

Approved By WSB

Paul Hornby

Signature

2023-10-26T11:04:52.424Z

Date

Approved By Eureka Construction, Inc.

Dylan Olson

Signature

2023-10-26T11:11:41.579Z

Date

Approved By City of North St. Paul

[3#first_name#6] [3#last_name#7]

Signature

[3#obtained#8]

Date

Payment Summary				
No.	**Up Through Date**	**Work Certified Per Voucher**	**Amount Retained Per Voucher**	**Amount Paid Per Voucher**
1	05/01/23	$319,721.00	$15,986.05	$303,734.95
2	06/02/23	$840,731.30	$42,036.57	$798,694.73
3	06/30/23	$733,434.40	$36,671.72	$696,762.68
4	07/28/23	$840,246.90	$42,012.34	$798,234.56
5	09/22/23	$912,332.40	$45,616.62	$866,715.78
6	10/18/23	$363,077.00	$18,153.85	$344,923.15

Funding Category Name	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Voucher	Total Amount Paid To Date
Lighting Local	$188,320.00	$9,416.00	$178,904.00	$0.00	$178,904.00
Misc. Utilities Local	$11,081.50	$554.07	$0.00	$10,527.43	$10,527.43
Provisional Local	$7,342.50	$367.12	$0.00	$6,975.38	$6,975.38
Sanitary Local	$165,317.00	$8,265.85	$151,465.15	$5,586.00	$157,051.15
Storm Local	$923,623.40	$46,181.17	$862,841.30	$14,600.93	$877,442.23
Surface Local	$2,363,327.55	$118,166.38	$1,964,885.95	$280,275.22	$2,245,161.17
Water Local	$350,531.05	$17,526.56	$306,046.30	$26,958.19	$333,004.49

Accounting Number	Funding Source	Amount Paid This Voucher	Revised Contract Amount	Funds Encumbered To Date	Paid Contractor To Date
048 - Local Water	Local	$26,958.19	$375,297.05	$346,920.00	$333,004.49
049 - Local Sanitary Sewer	Local	$5,586.00	$169,757.00	$169,757.00	$157,051.15
052 - Local Storm Sewer	Local	$14,600.93	$933,503.40	$930,493.00	$877,442.23
450 - Local Roadway	Local	$280,275.22	$2,438,410.75	$2,204,853.40	$2,245,161.17
Local Lighting	Local	$0.00	$173,200.00	$173,200.00	$178,904.00
Local Misc. Utilities	Local	$10,527.43	$11,081.50	$0.00	$10,527.43
Local Provisional	Local	$6,975.38	$7,342.50	$0.00	$6,975.38

Contract Item Status									
Line No.	**Item**	**Description**	**Unit**	**Unit Price**	**Contract Quantity**	**Quantity This Voucher**	**Amount This Voucher**	**Quantity To Date**	**Amount To Date**
1	2011.601	VIBRATION MONITORING	LS	$30,000.00	1	0.05	$1,500.00	1	$30,000.00
2	2021.501	MOBILIZATION	LS	$375,000.00	1	0	$0.00	1	$375,000.00
3	2101.502	CLEARING	EACH	$330.00	14	0	$0.00	19	$6,270.00
4	2101.502	GRUBBING	EACH	$220.00	14	0	$0.00	16	$3,520.00
5	2104.502	REMOVE SIGN	EACH	$40.00	11	0	$0.00	11	$440.00
6	2104.502	REMOVE LIGHT FOUNDATION	EACH	$740.00	19	0	$0.00	19	$14,060.00
7	2104.502	SALVAGE SIGN	EACH	$40.00	4	0	$0.00	4	$160.00
8	2104.503	SAWING CONCRETE PAVEMENT (FULL DEPTH)	L F	$3.50	860	0	$0.00	232	$812.00
9	2104.503	SAWING BIT PAVEMENT (FULL DEPTH)	L F	$2.50	1250	0	$0.00	1435	$3,587.50

Contract Item Status

Line No.	Item	Description	Unit	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
10	2104.503	REMOVE CURB & GUTTER	L F	$3.00	3290	0	$0.00	3397	$10,191.00
11	2104.504	REMOVE CONCRETE DRIVEWAY PAVEMENT	S Y	$7.00	290	0	$0.00	253	$1,771.00
12	2104.504	REMOVE CONCRETE PAVEMENT	S Y	$8.00	4760	0	$0.00	4880	$39,040.00
13	2104.504	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	S Y	$5.00	600	0	$0.00	367	$1,835.00
14	2104.504	REMOVE BITUMINOUS PAVEMENT	S Y	$5.00	4400	0	$0.00	5093	$25,465.00
15	2104.518	REMOVE CONCRETE WALK	S F	$0.50	26990	0	$0.00	26225	$13,112.50
16	2106.507	EXCAVATION - COMMON (P)	C Y	$30.00	4206	0	$0.00	4250	$127,500.00
17	2106.507	EXCAVATION - MUCK	C Y	$12.00	806	0	$0.00	28	$336.00
18	2106.507	EXCAVATION - SUBGRADE	C Y	$0.01	470	0	$0.00	0	$0.00
19	2106.507	EXCAVATION - SUBGRADE (P)	C Y	$25.00	4589	0	$0.00	4589	$114,725.00
20	2106.507	SELECT GRANULAR EMBANKMENT (CV)	C Y	$0.01	470	0	$0.00	0	$0.00
21	2106.507	SELECT GRANULAR EMBANKMENT (CV) (P)	C Y	$27.00	4589	0	$0.00	4589	$123,903.00
22	2106.507	COMMON EMBANKMENT (CV)	C Y	$0.01	120	0	$0.00	0	$0.00
23	2106.607	EXCAVATION SPECIAL	C Y	$35.00	370	-1630	($57,050.00)	370	$12,950.00
24	2108.504	GEOTEXTILE FABRIC TYPE 5	S Y	$1.30	8360	0	$0.00	8360	$10,868.00
25	2112.519	SUBGRADE PREPARATION	RDST	$490.00	21	0	$0.00	21	$10,290.00
26	2123.610	STREET SWEEPER (WITH PICKUP BROOM)	HOUR	$160.00	80	0	$0.00	14	$2,240.00
27	2123.610	UTILITY CREW	HOUR	$0.01	30	0	$0.00	0	$0.00
28	2130.523	WATER	MGAL	$40.00	20	0	$0.00	12	$480.00
29	2131.509	CALCIUM CHLORIDE TYPE 1	TON	$5.10	440	0	$0.00	0	$0.00
30	2211.507	AGGREGATE BASE (CV) CLASS 5 (P)	C Y	$38.50	2123	0	$0.00	2321	$89,358.50
31	2301.504	CONCRETE PAVEMENT 8.0"	S Y	$78.00	6530	0	$0.00	6310	$492,180.00
32	2331.603	JOINT ADHESIVE	L F	$2.40	530	530	$1,272.00	530	$1,272.00
33	2357.506	BITUMINOUS MATERIAL FOR TACK COAT	GAL	$3.00	60	100	$300.00	100	$300.00

Contract Item Status										
Line No.	**Item**	**Description**	**Unit**	**Unit Price**	**Contract Quantity**	**Quantity This Voucher**	**Amount This Voucher**	**Quantity To Date**	**Amount To Date**
34	2360.504	TYPE SP 9.5 WEAR CRS MIX(2,C) 3.0" THICK	S Y	$41.00	250	0	$0.00	106	$4,346.00
35	2360.509	TYPE SP 12.5 WEARING COURSE MIX (2,C)	TON	$130.00	110	180	$23,400.00	385	$50,050.00
36	2360.509	TYPE SP 12.5 WEARING COURSE MIX (3,C)	TON	$130.00	330	0	$0.00	222	$28,860.00
37	2502.503	6" PERF TP PIPE DRAIN	L F	$17.00	510	0	$0.00	485	$8,245.00
38	2503.503	6" PVC PIPE SEWER	L F	$17.00	760	152	$2,584.00	926	$15,742.00
39	2521.518	6" CONCRETE WALK	S F	$9.20	25140	0	$0.00	24180	$222,456.00
40	2531.503	CONCRETE CURB & GUTTER DESIGN SPECIAL	L F	$40.00	60	0	$0.00	0	$0.00
41	2531.503	CONCRETE CURB & GUTTER DESIGN B618	L F	$20.00	3290	0	$0.00	3510	$70,200.00
42	2531.504	8" CONCRETE DRIVEWAY PAVEMENT	S Y	$94.00	230	0	$0.00	361	$33,934.00
43	2531.603	7" CONCRETE VALLEY GUTTER	L F	$36.00	520	0	$0.00	573	$20,628.00
44	2531.618	TRUNCATED DOMES	S F	$65.00	350	0	$0.00	287	$18,655.00
45	2563.601	TRAFFIC CONTROL	LS	$10,000.00	0.9	0	$0.00	0.9	$9,000.00
46	2564.502	OBJECT MARKER	EACH	$95.00	2	0	$0.00	0	$0.00
47	2564.518	SIGN PANELS TYPE C	S F	$71.00	92	4	$284.00	76.5	$5,431.50
48	2564.602	INSTALL SALVAGED SIGN	EACH	$200.00	4	1	$200.00	3	$600.00
49	2564.602	SIGN PANELS TYPE SPECIAL	EACH	$150.00	6	0	$0.00	6	$900.00
50	2571.502	DECIDUOUS TREE 2" CAL B&B	EACH	$380.00	11	11	$4,180.00	11	$4,180.00
51	2571.502	DECIDUOUS TREE 2.5" CAL B&B	EACH	$480.00	1	0	$0.00	1	$480.00
52	2571.502	DECIDUOUS SHRUB NO 2 CONT	EACH	$36.00	6	0	$0.00	6	$216.00
53	2571.502	DECIDUOUS SHRUB NO 5 CONT	EACH	$46.00	113	0	$0.00	109	$5,014.00
54	2571.502	PERENNIAL 1 GAL CONT	EACH	$19.00	285	0	$0.00	283	$5,377.00
55	2573.501	STABILIZED CONSTRUCTION EXIT	LS	$3,000.00	1	0	$0.00	1	$3,000.00
56	2573.502	STORM DRAIN INLET PROTECTION	EACH	$160.00	20	0	$0.00	20	$3,200.00
57	2573.503	SILT FENCE, TYPE MS	L F	$4.00	250	0	$0.00	0	$0.00

Contract Item Status									
Line No.	**Item**	**Description**	**Unit**	**Unit Price**	**Contract Quantity**	**Quantity This Voucher**	**Amount This Voucher**	**Quantity To Date**	**Amount To Date**
58	2573.503	SEDIMENT CONTROL LOG TYPE WOOD FIBER	L F	$2.50	2430	0	$0.00	2774	$6,935.00
59	2574.507	COMMON TOPSOIL BORROW	C Y	$43.00	130	0	$0.00	235	$10,105.00
60	2575.504	SODDING TYPE LAWN	S Y	$6.00	3730	4160	$24,960.00	4160	$24,960.00
61	2575.507	MULCH MATERIAL TYPE 6	C Y	$75.00	120	50	$3,750.00	100	$7,500.00
62	2575.523	WATER	MGAL	$130.00	40	0	$0.00	0	$0.00
63	2575.523	RAPID STABILIZATION METHOD 3	MGAL	$680.00	10	0	$0.00	0	$0.00
64	2582.503	4" SOLID LINE PAINT	L F	$0.60	2450	1354	$812.40	1354	$812.40
65	2582.503	4" DBLE SOLID LINE PAINT	L F	$1.20	1000	1599	$1,918.80	1599	$1,918.80
66	2582.518	PAVT MSSG PAINT	S F	$6.00	24	0	$0.00	0	$0.00
67	2582.518	CROSSWALK PAINT	S F	$4.00	1350	1654	$6,616.00	1654	$6,616.00
68	2104.502	REMOVE GATE VALVE & BOX	EACH	$400.00	4	0	$0.00	10	$4,000.00
69	2104.502	REMOVE HYDRANT	EACH	$400.00	4	0	$0.00	5	$2,000.00
70	2104.503	REMOVE WATER MAIN	L F	$13.00	1590	0	$0.00	1396	$18,148.00
71	2104.602	REMOVE WATER SERVICE AND CURB BOX	EACH	$500.00	14	0	$0.00	10	$5,000.00
72	2451.507	COARSE AGGREGATE BEDDING (CV)	C Y	$40.00	60	0	$0.00	0	$0.00
73	2504.601	TEMPORARY WATER SERVICE	LS	$20,000.00	1	0	$0.00	1	$20,000.00
74	2504.602	CONNECT TO EXISTING WATER MAIN	EACH	$2,000.00	4	0	$0.00	6	$12,000.00
75	2504.602	CONNECT TO EXISTING WATER SERVICE	EACH	$900.00	9	0	$0.00	8	$7,200.00
76	2504.602	HYDRANT	EACH	$7,800.00	4	0	$0.00	5	$39,000.00
77	2504.602	ADJUST GATE VALVE & BOX	EACH	$400.00	1	0	$0.00	0	$0.00
78	2504.602	1" CORPORATION STOP	EACH	$500.00	9	0	$0.00	8	$4,000.00
79	2504.602	6" GATE VALVE & BOX	EACH	$3,400.00	5	0	$0.00	5	$17,000.00
80	2504.602	8" GATE VALVE & BOX	EACH	$4,400.00	8	0	$0.00	8	$35,200.00
81	2504.602	12"X8" WET TAP	EACH	$2,000.00	2	0	$0.00	0	$0.00
82	2504.602	1" CURB STOP & BOX	EACH	$550.00	9	0	$0.00	8	$4,400.00

Contract Item Status										
Line No.	**Item**	**Description**	**Unit**	**Unit Price**	**Contract Quantity**	**Quantity This Voucher**	**Amount This Voucher**	**Quantity To Date**	**Amount To Date**
83	2504.603	1" TYPE K COPPER PIPE	L F	$40.00	500	0	$0.00	310	$12,400.00
84	2504.603	6" WATERMAIN DUCTILE IRON CL 52	L F	$120.00	90	0	$0.00	70	$8,400.00
85	2504.603	8" PVC WATERMAIN	L F	$70.00	1690	0	$0.00	1575	$110,250.00
86	2504.604	4" POLYSTYRENE INSULATION	S Y	$58.00	40	0	$0.00	20	$1,160.00
87	2504.608	DUCTILE IRON FITTINGS	LB	$13.00	2120	0	$0.00	1692	$21,996.00
88	2506.502	ADJUST FRAME & RING CASTING	EACH	$440.00	3	0	$0.00	0	$0.00
89	2104.502	REMOVE DRAINAGE STRUCTURE	EACH	$2,000.00	21	0	$0.00	21	$42,000.00
90	2104.503	REMOVE SEWER PIPE (STORM)	L F	$34.00	1620	0	$0.00	1650	$56,100.00
91	2104.603	ABANDON STORM SEWER	L F	$18.00	140	0	$0.00	0	$0.00
92	2451.507	COARSE AGGREGATE BEDDING (CV)	C Y	$40.00	50	0	$0.00	0	$0.00
93	2503.503	58" SPAN RC PIPE-ARCH SEWER CL IIA	L F	$350.00	87	0	$0.00	87	$30,450.00
94	2503.503	88" SPAN RC PIPE-ARCH SEWER CL IIA	L F	$715.00	460	0	$0.00	460	$328,900.00
95	2503.503	12" RC PIPE SEWER DES 3006 CL V	L F	$75.00	307	0	$0.00	307	$23,025.00
96	2503.503	15" RC PIPE SEWER DES 3006 CL V	L F	$88.00	211	0	$0.00	211	$18,568.00
97	2503.503	18" RC PIPE SEWER DES 3006 CL V	L F	$95.00	370	0	$0.00	370	$35,150.00
98	2503.503	36" RC PIPE SEWER DES 3006 CL III	L F	$230.00	313	0	$0.00	313	$71,990.00
99	2503.602	CONNECT TO EXISTING STORM SEWER	EACH	$1,500.00	7	0	$0.00	3	$4,500.00
100	2503.602	CONNECT INTO EXISTING DRAINAGE STRUCTURE	EACH	$1,500.00	1	0	$0.00	1	$1,500.00
101	2506.502	CONST DRAINAGE STRUCTURE DESIGN SPECIAL	EACH	$3,600.00	8	0	$0.00	8	$28,800.00
102	2506.502	CASTING ASSEMBLY	EACH	$1,000.00	19	0	$0.00	19	$19,000.00
103	2506.502	ADJUST FRAME & RING CASTING	EACH	$500.00	1	0	$0.00	1	$500.00
104	2506.503	CONST DRAINAGE STRUCTURE DES 48-4020	L F	$670.00	39	0	$0.00	39	$26,130.00
105	2506.503	CONST DRAINAGE STRUCTURE DES 60-4020	L F	$1,100.00	27	0	$0.00	27	$29,700.00
106	2506.503	CONST DRAINAGE STRUCTURE DES 72-4020	L F	$1,300.00	16	0	$0.00	16	$20,800.00

Contract Item Status									
Line No.	**Item**	**Description**	**Unit**	**Unit Price**	**Contract Quantity**	**Quantity This Voucher**	**Amount This Voucher**	**Quantity To Date**	**Amount To Date**
107	2506.503	CONST DRAINAGE STRUCTURE DES 84-4020	L F	$2,500.00	8	0	$0.00	8	$20,000.00
108	2506.503	CONST DRAINAGE STRUCTURE DES 120-4020	L F	$4,000.00	9	1.19	$4,760.00	9	$36,000.00
109	2506.503	CONST DRAINAGE STRUCTURE DES 144-4020	L F	$5,100.00	25	1.49	$7,599.00	25	$127,500.00
110	2506.602	CHIMNEY SEAL	EACH	$20.00	19	0	$0.00	0	$0.00
111	2104.502	REMOVE MANHOLE	EACH	$1,000.00	3	0	$0.00	5	$5,000.00
112	2104.503	REMOVE SEWER PIPE (SANITARY)	L F	$16.00	136	0	$0.00	136	$2,176.00
113	2451.507	COARSE AGGREGATE BEDDING (CV)	C Y	$40.00	10	0	$0.00	10	$400.00
114	2503.601	SANITARY SEWER BYPASS PUMPING	L S	$100,000.00	1	0	$0.00	1	$100,000.00
115	2503.602	SANITARY SEWER SPOT REPAIR	EACH	$5,700.00	2	0	$0.00	0	$0.00
116	2503.602	CONNECT TO EXISTING SANITARY SEWER	EACH	$1,000.00	4	0	$0.00	4	$4,000.00
117	2503.602	CONNECT TO EXISTING MANHOLES (SAN)	EACH	$2,700.00	2	0	$0.00	2	$5,400.00
118	2503.603	TELEVISE SANITARY SEWER	L F	$7.70	130	0	$0.00	130	$1,001.00
119	2503.603	15" PVC PIPE SEWER SDR 35	L F	$110.00	130	0	$0.00	130	$14,300.00
120	2506.502	CASTING ASSEMBLY (SANITARY SEWER)	EACH	$980.00	3	6	$5,880.00	7	$6,860.00
121	2506.502	ADJUST FRAME & RING CASTING	EACH	$440.00	4	0	$0.00	0	$0.00
122	2506.602	CHIMNEY SEAL	EACH	$350.00	3	0	$0.00	0	$0.00
123	2506.603	CONSTRUCT 48" DIA SANITARY MANHOLE	L F	$770.00	29	0	$0.00	34	$26,180.00
124	2545.502	LIGHT FOUNDATION DESIGN SPECIAL	EACH	$1,200.00	20	0	$0.00	20	$24,000.00
125	2545.502	HANDHOLE	EACH	$1,700.00	20	0	$0.00	20	$34,000.00
126	2545.503	2.5" NON-METALLIC CONDUIT	L F	$12.00	9600	0	$0.00	10860	$130,320.00
127	2021.501	MOBILIZATION	LS	$1,000.00	1	0	$0.00	1	$1,000.00
128	2331.603	JOINT ADHESIVE	L F	$2.40	670	530	$1,272.00	530	$1,272.00
129	2357.506	BITUMINOUS MATERIAL FOR TACK COAT	GAL	$3.00	60	50	$150.00	50	$150.00
130	2360.509	TYPE SP 12.5 WEARING COURSE MIX (3,C)	TON	$130.00	110	214	$27,820.00	214	$27,820.00

Contract Item Status										
Line No.	**Item**	**Description**	**Unit**	**Unit Price**	**Contract Quantity**	**Quantity This Voucher**	**Amount This Voucher**	**Quantity To Date**	**Amount To Date**
131	2521.518	6" CONCRETE WALK	S F	$9.00	5440	0	$0.00	0	$0.00
132	2531.618	TRUNCATED DOMES	S F	$65.00	50	0	$0.00	0	$0.00
133	2563.601	TRAFFIC CONTROL	LS	$10,000.00	0.1	0	$0.00	0.1	$1,000.00
134	2564.518	SIGN PANELS TYPE C	S F	$71.00	4	0	$0.00	0	$0.00
135	2571.502	DECIDUOUS TREE 2" CAL B&B	EACH	$380.00	2	0	$0.00	0	$0.00
136	2571.502	DECIDUOUS SHRUB NO 2 CONT	EACH	$36.00	5	0	$0.00	0	$0.00
137	2571.502	PERENNIAL 1 GAL CONT	EACH	$19.00	247	0	$0.00	0	$0.00
138	2573.502	STORM DRAIN INLET PROTECTION	EACH	$160.00	3	0	$0.00	0	$0.00
139	2573.503	SEDIMENT CONTROL LOG TYPE WOOD FIBER	L F	$2.50	180	0	$0.00	0	$0.00
140	2574.507	COMMON TOPSOIL BORROW	C Y	$50.00	10	0	$0.00	0	$0.00
141	2575.504	SODDING TYPE LAWN	S Y	$7.00	80	0	$0.00	0	$0.00
142	2575.507	MULCH MATERIAL TYPE 6	C Y	$75.00	20	0	$0.00	0	$0.00
143	2575.523	WATER	MGAL	$130.00	10	0	$0.00	0	$0.00
144	2575.523	RAPID STABILIZATION METHOD 3	MGAL	$680.00	5	0	$0.00	0	$0.00
145	2582.518	CROSSWALK PAINT	S F	$4.00	380	0	$0.00	0	$0.00
146	2104.601	SALVAGE AND REINSTALL LANDSCAPE STRUCTURES	L S	$7,500.00	1	0	$0.00	0	$0.00
147	2504.601	IRRIGATION SYSTEM REPAIR	L S	$17,500.00	1	1	$17,500.00	1	$17,500.00
Bid Totals:							**$79,708.20**		**$3,726,174.20**

Project Category Totals		
Category	**Amount This Voucher**	**Amount To Date**
SCHEDULE A. - SURFACE IMPROVEMENTS - 2023 CONSTRUCTION	$14,727.20	$2,081,028.20
SCHEDULE B. - WATERMAIN IMPROVEMENTS - 2023 CONSTRUCTION	$0.00	$322,154.00
SCHEDULE C. - STORM SEWER IMPROVEMENTS - 2023 CONSTRUCTION	$12,359.00	$920,613.00
SCHEDULE D. - SANITARY SEWER IMPROVEMENTS - 2023 CONSTRUCTION	$5,880.00	$165,317.00
SCHEDULE E. - LIGHTING IMPROVEMENTS - 2023 CONSTRUCTION	$0.00	$188,320.00
SCHEDULE F. - SURFACE IMPROVEMENTS - 2024 CONSTRUCTION	$29,242.00	$31,242.00
SCHEDULE G. - PROVISIONAL ITEMS	$17,500.00	$17,500.00

Contract Change Item Status											
CC	**CC No.**	**Line No.**	**Item**	**Description**	**Units**	**Unit Price**	**Contract Quantity**	**Quantity This Voucher**	**Amount This Voucher**	**Quantity To Date**	**Amount To Date**
CO	1	148	2106.607	EXCAVATION SPECIAL	C Y	$35.00	6552.45	6552.45	$229,335.75	6552.45	$229,335.75
CO	1	149	2433.603	CLEAN AND SEAL JOINT SPECIAL	L F	$6.07	480	480	$2,913.60	480	$2,913.60
CO	1	150	2504.601	LOWER WATER MAIN	LS	$22,715.35	1	1	$22,715.35	1	$22,715.35
CO	1	151	2504.601	2" WATER SERVICE	LS	$5,661.70	1	1	$5,661.70	1	$5,661.70
CO	1	152	2504.601	IRRIGATION SYSTEM REPAIR	L S	$7,342.50	1	1	$7,342.50	1	$7,342.50
CO	1	153	2506.502	CONST DRAINAGE STRUCTURE DES 60-4020	EACH	$3,010.40	1	1	$3,010.40	1	$3,010.40
CO	1	154	2533.503	PORTABLE PRECAST CONC BARRIER DES 8337	L F	$16.35	80	80	$1,308.00	80	$1,308.00
CO	1	155	2545.601	RELOCATE UTILITY	LS	$11,081.50	1	1	$11,081.50	1	$11,081.50
Contract Change Totals:									**$283,368.80**		**$283,368.80**

Contract Change Totals				
No.	**Contract Change**	**Description**	**Amount This Voucher**	**Amount To Date**
1	CO	This Change Order includes Excavation Special due to an increase in contaminated material that required removal form the city right-of-way; addition of precast barriers as a traffic control method to reduce access to new concrete pavement; lowering an existing watermain that conflicted with large diameter storm sewer; addition of a 2" water service; addition of material costs for elimination of a planned storm sewer manhole that was ordered and delivered to the project site but unused.	$283,368.80	$283,368.80

Material On Hand Additions					
Line No.	**Item**	**Description**	**Date**	**Added**	**Comments**

Material On Hand Balance						
Line No.	**Item**	**Description**	**Date**	**Added**	**Used**	**Remaining**