

# City of Tukwila Transportation and Infrastructure Services Committee

- Verna Seal, Chair
- De'Sean Quinn
- Thomas McLeod

<u>Distribution</u> :	City Attorney (email)
D. Quinn T. McLeod K. Kruller	Clerk File Copy  Place pkt pdf on SharePoint: Z Trans & Infra Agendas
C. Hougardy H. Ponnekanti S. Kim (email) G. Lerner (email)	email cover to: F. Ayala, A. Le, C. O'Flaherty, A. Youn, B. Saxton, S. Norris,
	L. Humphrey

## **AGENDA**

Click here to join the meeting

MONDAY, DECEMBER 13, 2021 - 5:30 PM

Virtual Meeting - Members of the public may listen by dialing 1-253-292-9750 and entering conference ID 832324833#

#### 6300 Building, Suite 100)

	Item	Recommended Action	Page
1.	PRESENTATIONS		
2.	BUSINESS AGENDA		
	<ul><li>a) Sewer Utility Fund - Amendment to Resolution 2016 (B. Robinson)</li></ul>	a) Forward same day to the 12/13/21 Regular Consent Special Meeting	Pg. 1
	b) Surface Water Fund - Nelsen Side Channel Grant Application (M. Perfetti)	b) Committee approval	Pg. 17
	c) 42nd Avenue S Phase III Project Project Completion and Acceptance (M. Ronda)	c) Forward same day to the 12/13/21 Regular Consent Special Meeting	Pg. 19
	d) 53rd Ave S (S 137th St – S 144th St) Project Completion and Acceptance (M. Ronda)	d) Forward same day to the 12/13/21 Regular Consent Special Meeting	Pg. 27
3.	MISCELLANEOUS		
		Future Agenda:	



## INFORMATIONAL MEMORANDUM

To: Transportation and Infrastructure Services Committee From: Hari Ponnekanti, Public Works Director/City Engineer

By: Brittany Robinson, Public Works Analyst

CC: Mayor Ekberg

Date: December 10, 2021

Subject: <u>Sewer Utility Fund - Amendment to Resolution 2016</u>

#### **ISSUE**

Adopt the proposed amendment to reflect the King County sewer rate increase in 2022 in accordance with the Public Works Fee Schedule Resolution 2016.

#### **BACKGROUND**

On December 14, 2021, Resolution 2016 was adopted by the City to provide a new Public Works Fee schedule for Sewer, Water, and Surface Water utilities. Each year the City analyzes the rate model for the three utility enterprise funds to ensure revenues keep pace with expenses, to update the traffic model, and to analyze the transportation network to ensure continued compliance with the Growth Management Act and the City's adopted Comprehensive Plan.

#### **DISCUSSION**

King County Ordinance No. 19294 adopted a 4% rate increase in the King County sewage disposal fees for 2022. The Resolution 2016 only reflects the rate increase in 2021 and needs to be updated with the 2022 rate increase. King County sewer rates increased from \$45.33 to \$47.37 per residential customer equivalent per month in 2021 and will increased from \$47.37 to \$49.27 per residential customer equivalent per month in 2022. The proposed amendment reflects this increase.

Tukwila's sewer base rate will not have an increase in 2021 or 2022, in accordance with the rate model that analyzes the City's operational and capital needs. The City's sewer rate will remain \$30.00 per residential connection and \$55.36 for up to 750 cubic feet or fraction thereof for commercial/industrial customers.

#### RECOMMENDATION

Council is being asked to adopt the proposed amendment in accordance with the Public Works Fee Schedule Resolution 2016 and consider this item on the Consent Agenda at the December 13, 2021, Special Council Meeting.

Attachments: Amendment to Resolution 2016

Resolution 2016

King County Ordinance 19294

#### DRAFT

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TUKWILA, WASHINGTON, AMENDING RESOLUTION NO. 2016 TO UPDATE THE KING COUNTY SEWAGE TREATMENT RATES FOR 2022 IN THE PUBLIC WORKS FEE SCHEDULE.

**WHEREAS**, each year the City analyzes the rate model for the three utility enterprise funds, which are water, sewer and surface water, to ensure revenues keep pace with expenses, to update the traffic model, and to analyze the transportation network to ensure continued compliance with the Growth Management Act and the City's adopted Comprehensive Plan; and

WHEREAS, the City is authorized to impose fees to recoup the costs of services rendered; and

**WHEREAS,** Resolution No. 2016 was adopted on December 14, 2020, to set rates in the Public Works Fee Schedule for 2021 and 2022, and the annual King County Sewage Treatment Rates for 2022 were not available at that time:

# NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF TUKWILA, WASHINGTON, HEREBY RESOLVES AS FOLLOWS:

Resolution No. 2016 is hereby amended to update the King County Sewage Treatment Rates for 2022 in the Public Works Fee Schedule, which shall take effect as of January 1, 2022:

#### **SEWAGE TREATMENT RATES**

As of 2021–2022, the City Sewage Treatment Charges as required by the Agreement for Sewage Disposal between the King County Metropolitan Services and the City of Tukwila are set at a flat rate of \$47.37\_\$49.27 per single family dwelling.

For multiple family and commercial/industrial accounts, there is a minimum charge of \$47.37 \$49.27 per meter for up to 750 cubic feet of consumption plus \$47.37 \$49.27 per each additional 750 cubic feet or fraction thereof. (Consumption x = 6.316 6.5693) (47.37 49.27 / 7.5)

PASSED BY THE CITY COUNCIL OF T Special Meeting thereof this	THE CITY OF TUKWILA, WASHINGTON, at a, 2021.
ATTEST/AUTHENTICATED:	
Christy O'Flaherty, MMC, City Clerk	Kate Kruller, Council President
APPROVED AS TO FORM BY:	Filed with the City Clerk:  Passed by the City Council:  Resolution Number:
Office of the City Attorney	



# City of Tukwila

## Washington

Resolution No. 2016

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TUKWILA, WASHINGTON, ADOPTING A NEW PUBLIC WORKS FEE SCHEDULE; AND REPEALING RESOLUTION NO. 2011.

WHEREAS, each year the City analyzes the rate model for the three utility enterprise funds, which are water, sewer and surface water, to ensure revenues keep pace with expenses, to update the traffic model, and to analyze the transportation network to ensure continued compliance with the Growth Management Act and the City's adopted Comprehensive Plan; and

**WHEREAS**, the City is authorized to impose fees to recoup the costs of services rendered; and

WHEREAS, per an Interagency Agreement, the City will have the King County Treasury Operations provide services for managing the City's surface water management database, include the City's surface water charges on ratepayers' King County property tax bill, and provide customer service related to those surface water charges; and

WHEREAS, Resolution No. 2011 was adopted on December 7, 2020, and an error was discovered in the stated calculation factor in the Sewage Treatment Rates section;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF TUKWILA, WASHINGTON, HEREBY RESOLVES AS FOLLOWS:

**Section 1.** Public Works fees will be charged according to the following schedule, which shall supersede any previously adopted Public Works Fee Schedule and take effect as of January 1, 2021:

#### **PUBLIC WORKS FEE SCHEDULE**

WATER RATES	FEE
Water Meter Installation	
.75 inch	\$ 600.00
1 inch	\$ 1,100.00
1.5 inch	\$ 2,400.00
2 inch	\$ 2,800.00
3 inch	\$ 4,400.00
4 inch	\$ 7,800.00
6 inch	\$12,500.00

ſ	Water Meter Deduct	\$25.00
1		¥20.00

WATER RATES (CONT.)		FEE	
Water Base Charge (Monthly)	In addition to the monthly water base charge, each 100 cubic feet of water used will be charged as shown in "Water Rates (Monthly)."		
	<u>2021</u>	<u>2022</u>	
Single Family (one dwelling unit)	\$ 19.00	\$ 20.00	
Multi-Family (more than one dwelling unit, each dwelling is charged the base charge)	\$ 19.00	\$ 20.00	
Commercial/Industrial Customers:	<u>2021</u>	<u>2022</u>	
3/4 inch Service	\$ 50.00	\$ 52.00	
1 inch Service	\$ 62.00	\$ 65.00	
1-1/2 inch Service	\$ 90.00	\$ 94.00	
2 inch Service	\$117.00	\$123.00	
3 inch Service	\$168.00	\$176.00	
4 inch Service	\$224.00	\$235.00	
6 inch Service	\$338.00	\$355.00	
8 inch Service	\$450.00	\$472.00	
10 inch Service	\$562.00	\$590.00	
12 inch Service	\$674.00	\$708.00	
Water Rates (Monthly)	In addition to the monthly water base charge liste above, each 100 cubic feet of water will be charged the following rates:		
	2021	<u>2022</u>	
Single Family Residence (Oct-May)	\$2.86	\$3.00	
Single Family Residence (Jun-Sept)	\$3.98	\$4.18	
Multi-Family (Oct-May)	\$3.46	\$3.62	
Multi-Family (Jun-Sept)	\$4.78	\$5.02	
Commercial/Industrial (Oct-May)	\$5.20	\$5.44	
Commercial/Industrial (Jun-Sept)	\$3.20 \$7.04	\$7.38	
Fire Protection Service Charges (Monthly)	·	on size of service.	
The Protection convice charges (Monthly)	T Of Month Bacca	011 0120 01 001 1.00.	
	<u>2021</u>	<u>2022</u>	
2 inch Service	\$ 10.00	\$ 10.50	
3 inch Service	\$ 22.00	\$ 23.00	
4 inch Service	\$ 39.00	\$ 41.00	
6 inch Service	\$ 88.00	\$ 92.00	
8 inch Service	\$132.00	\$138.00	
10 inch Service	\$220.00	\$230.00	
12 inch Service	\$287.00	\$300.00	

WATER SERVICES	FEE
Water Turn On	\$ 50.00
After-Hour Water Turn On – additional fee for	
customer requested after-hours water turn on	\$ 100.00
Unauthorized Water Usage – after shut-off for	\$ 100.00
non-payment	
Special Meter Read – customer requested	\$ 30.00
meter read outside normal read schedule	
Shut-off notice	\$ 30.00
Change in owner, tenant, and/or third party	\$ 20.00
paying agent	
Emergency Conservation Sanction	\$ 100.00
WATER SERVICES	FEE
Temporary Water Meter Deposit	
.75" and 1" water meter	\$ 300.00
2.5" water meter	\$1,500.00
Temporary Water Meter Rental per minimum	
60 days expiration	
.75" and 1" water meter	\$ 75.00
2.5" water meter	\$ 150.00
WATER INTEREST CHARGE	RATE
On all water accounts 30 days in arrears from the date of delinquency until paid	8% per annum computed on a monthly basis

SEWER RATES	FEES
Residential Sewer Service (single dwelling unit)	Flat rate of \$30.00 per month [TMC 14.16.030 (1)]
Residential Sewer Service (multiple dwelling unit, permanent type)	Flat rate of \$30.00 per month for each dwelling unit [TMC 14.16.030 (2)].
Commercial and Industrial Sewage Service	Flat rate of \$55.36 per month and, in addition, any usage over 750 cubic feet of water per month shall be at the rate of \$55.36 per 750 cubic feet [TMC 14.16.030 (4)].
	Flat rate of \$55.36 per month and, in addition, any usage over 750 cubic feet of water per month shall be at the rate of \$55.36 per 750 cubic feet [TMC 14.16.030 (4)].
SEWER INTEREST CHARGE	RATE
On all sewer accounts 30 days in arrears from the date of delinquency until paid	8% per annum computed on a monthly basis

#### **SEWAGE TREATMENT RATES**

As of 2021, the City Sewage Treatment Charges as required by the Agreement for Sewage Disposal between the King County Metropolitan Services and the City of Tukwila are set at a flat rate of \$47.37 per single family dwelling.

For multiple family and commercial/industrial accounts, there is a minimum charge of  $\frac{$47.37}{}$  per meter for up to 750 cubic feet of consumption plus  $\frac{$47.37}{}$  per each additional 750 cubic feet or fraction thereof. (Consumption x 6.316)  $\frac{$47.37}{}$  7.5)

SURFACE WATER RATES	FEE PER YEAR		
Surface Water Utility Rates Per Year	Service Charge Per Acre		
<u>Category</u> :			
	<u>2021</u> <u>2022</u>		
1. Natural	\$ 234.12 \$ 245.82		
2. 0 - 20% Developed Surface	\$ 509.14 \$ 534.60		
3. 21 - 50% Developed Surface	\$ 933.18 \$ 979.84		
4. 51 - 70% Developed Surface	\$1,392.48 \$1,462.10		
5. 71 - 85% Developed Surface	\$1,677.52 \$1,761.40		
6. 86 - 100% Developed Surface	\$1,956.86 \$2,054.70		
7. Single-Family Residential Parcels	\$ 194.00 \$ 204.00		
(flat rate per residential parcel)			
SURFACE WATER INTEREST CHARGE	RATE		
On all surface water accounts 30 days in arrears from the date of delinquency until paid	8% per annum computed on a monthly basis		

TRANSPORTATION CONCURRENCY TEST FEE SCHEDULE Fees for Residential and Lodging Use				
UNIT	ALL TYPES OF RESIDENTIAL <sup>1</sup>	ROOMS <sup>2</sup>	HOTEL/MOTEL	
Between 1and 3	\$400	40 and under	\$3,000	
Between 4 and 5	\$500	Between 41 and 60	\$4,800	
Between 6 and 10	\$900	Between 61 and 80	\$6,800	
Between 11 and 15	\$1,500	Between 81 and 100	\$8,500	
Between 16 and 20	\$2,100	Between 101 and 120	\$10,500	
Between 21 and 25	\$2,600	Between 121 and 150	\$12,800	
Between 26 and 30	\$3,200	Between 151 and 180	\$24,800	
Between 31 and 40	\$4,000	Between 181 and 220	\$30,000	
Between 41 and 60	\$5,700	Between 220 and 260	\$36,000	
Greater than 60	\$6,800	Between 261 and 300	\$46,000	
		Greater than 300	\$49,800	

<sup>&</sup>lt;sup>1</sup> All residential uses defined by the ITE Trip Generation Manual Land Use Codes 200-299, including single family, multi-family, mobile home parks, and shared housing

<sup>&</sup>lt;sup>2</sup> All lodging uses defined by the ITE Trip Generation Manual Land Use Codes 300-399, including all hotels and motels.

Fees for Non-Residential Use					
GROSS FLOOR AREA	INDUSTRIAL <sup>3</sup>	OFFICE⁴	RETAIL⁵	EATERY <sup>6</sup>	INSTITUTIONAL & PORT <sup>7</sup>
Less than 5,000	\$ 800	\$ 800	\$ 4,500	\$ 3,500	\$ 300
Between 5,001 and 10,000	\$ 1,500	\$ 2,200	\$10,000	\$10,500	\$ 800
Between 10,001 and 20,000	\$ 2,500	\$ 4,300	\$16,700	\$20,900	\$ 1,600
Between 20,001 and 30,000	\$ 3,500	\$ 6,900	\$24,400	\$21,000	\$ 2,600
Between 30,001 and 40,000	\$ 8,300	\$ 9,500	\$31,300	\$21,000	\$ 3,600
Between 40,001 and 50,000	\$ 7,000	\$12,000	\$37,700	\$21,000	\$ 4,700
Between 50,001 and 70,000	\$ 9,500	\$15,800	\$46,600	\$21,000	\$ 6,200
Between 70,001 and 90,000	\$12,500	\$20,800	\$57,600	\$21,000	\$ 8,200
Between 90,001 and 150,000	\$19,000	\$32,900	\$77,800	\$21,000	\$13,400
Between 150,001 and 200,000	\$27,500	\$43,600	\$85,000	\$21,000	\$18,000
Greater than 200,000	\$31,500	\$49,500	\$95,000	\$21,000	\$20,500

#### All other uses are charged a \$250 per PM peak hour trip.

- All industrial/agricultural uses defined by the ITE Trip Generation Manual Land Use Codes 100-199, including light and heavy industrial, manufacturing, and warehousing
- <sup>4</sup> All office, medical, and service-related uses defined by the ITE Trip Generation Manual Land Use Codes 600-699, 700-799, and 900-999, including general office, medical facilities, and banks
- <sup>5</sup> All retail and recreation uses defined by the ITE Trip Generation Manual Land Use Codes 400-499, 800-830 and 837-899, including retail sales, rental sales, athletic clubs, and theaters
- All food service uses defined by the ITE Trip Generation Manual Land Use Codes 930-940, excluding accessory (stand-alone) drive-through espresso stands (or similar) under 250 sq. ft., which are assessed \$400
- All institutional and transportation uses defined by the ITE Trip Generation Manual Land Use Codes 000-099 and 500-599, including schools, places of worship, day care, terminals, and transit

POLE ATTACHMENT FEES	FEE PER YEAR
Pole Attachment (per pole) Natural  Pole revisions to allow for attachments	\$100.00 per year Actual costs (engineering, labor, inspections, etc.)
City Dark Fiber Rental	\$1.00 per foot per year \$200.00 per strand per mile per year Actual costs (engineering, labor, inspections, etc.)

## Section 2. Repealer. Resolution No. 2011 is hereby repealed.

	THE CITY OF TUKWILA, WASHINGTON, at day of, 2020.
ATTEST/AUTHENTICATED:	
Christy O'Flaherty, MMC, City Clerk	De'Sean Quinn, Council President
APPROVED AS TO FORM BY:	Filed with the City Clerk:IZ-ら-2の
Signed vis Samiless Dorr. soin	Passed by the City Council: 12-14-20 Resolution Number: 2016

Office of the City Attorney



## KING COUNTY

1200 King County Courthouse 516 Third Avenue Seattle, WA 98104

## Signature Report

## Ordinance 19294

	Proposed No. 2021-0187.1 Sponsors Kohl-Welles							
1	AN ORDINANCE relating to rates and charges for sewage							
2	treatment and disposal; and amending Ordinance 12353,							
3	Section 2, as amended, and K.C.C. 4A.670.100, Ordinance							
4	18745, Section 2, and Ordinance 11398, Section 1, as							
5	amended, and K.C.C. 28.84.055.							
6	BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:							
7	SECTION 1. Ordinance 12353, Section 2, as amended, and K.C.C. 4A.670.100							
8	are hereby amended to read as follows:							
9	A. Having determined the monetary requirements for the disposal of sewage, the							
10	council hereby adopts a ((2021)) 2022 sewer rate of ((forty-seven)) forty-nine dollars and							
11	((thirty-seven)) twenty-seven cents per residential customer equivalent per month. Once a							
12	sewer rate ordinance becomes effective, the clerk of the council is directed to deliver a							
13	copy of that ordinance to each agency having an agreement for sewage disposal with King							
14	County.							
15	B. The King County council approves the application of Statement No. 62 of the							
16	Governmental Accounting Standards Board (GASB-62) as it pertains to regulatory assets							
17	and liabilities to treat pollution remediation obligations and RainWise Program							
18	expenditures and strategic planning costs as regulatory assets, recovered ratably over the							
1,9	life of the underlying financing, and to establish a rate stabilization reserve for the							

42

20	purpose of leveling rates between years.
21	C. As required for GASB-62 application, amounts are to be placed in the rate
22	stabilization reserve from operating revenues and removed from the calculation of debt
23	service coverage. The reserve balance shall be an amount at least sufficient to maintain a
24	level sewer rate between 2021 and 2022, and shall be used solely for the purposes of:
25	maintaining the level sewer rate in ((2021)) 2022; and if additional reserve balance is
26	available, moderating future rate increases beyond ((2021)) 2022. The estimated amount
27	of the reserve, as shown in the financial forecast, Attachment A to ((Ordinance 19106))
28	this ordinance, shall be revised in accordance with the 2021-2022 Biennial Budget
29	Ordinance and financial plan. If the reserve needs to be reduced to meet debt service
30	coverage requirements for ((2020)) 2021, the county executive shall notify the council of
31	the change by providing an updated financial plan.
32	SECTION 2. Ordinance 18745, Section 2, as amended, is hereby amended to
33	read as follows:
34	Monetary requirements for the disposal of sewage as defined by contract with the
35	component sewer agencies for the fiscal year beginning January 1, ((2021)) 2022, and
36	ending December 31, ((2021)) 2022. The council hereby determines the monetary
37	requirements for the disposal of sewage as follows:
38	Administration, operating, maintenance repair and replacement (net of other
39	income): ((\$57,502,034)) \$64,625,987.
40	Establishment and maintenance of necessary working capital reserves:
41	(( <del>\$93,206,863</del> )) <u>\$73,964,094</u> .

Requirements of revenue bond resolutions (not included in above items and net of

- 43 interest income): ((\$\frac{\$288,244,280}{})) \frac{\$295,026,970}{}.
- 44 TOTAL: ((\$438,953,178)) \$433,617,051.
- 45 SECTION 3. Ordinance 11398, Section 1, as amended, and K.C.C. 28.84.055 are
- 46 hereby amended as follows:
- A. The amount of the metropolitan sewage facility capacity charge adopted by
- 48 K.C.C. 28.84.050.O. that is charged monthly for fifteen years per residential customer or
- 49 residential customer equivalent shall be:
- 1. Seven dollars for sewer connections occurring between and including January
- 51 1, 1994, and December 31, 1997;
- 52 2. Ten dollars and fifty cents for sewer connections occurring between and
- including January 1, 1998, and December 31, 2001;
- 3. Seventeen dollars and twenty cents for sewer connections occurring between
- and including January 1, 2002, and December 31, 2002;
- 4. Seventeen dollars and sixty cents for sewer connections occurring between
- and including January 1, 2003, and December 31, 2003;
- 5. Eighteen dollars for sewer connections occurring between and including
- 59 January 1, 2004, and December 31, 2004;
- 6. Thirty-four dollars and five cents for sewer connections occurring between
- and including January 1, 2005, and December 31, 2006;
- 62 7. Forty-two dollars for sewer connections occurring between and including
- 63 January 1, 2007, and December 31, 2007;
- 8. Forty-six dollars and twenty-five cents for sewer connections occurring
- between and including January 1, 2008, and December 31, 2008;

66	9. Forty-seven dollars and sixty-four cents for sewer connections occurring
67	between and including January 1, 2009, and December 31, 2009;
68	10. Forty-nine dollars and seven cents for sewer connections occurring between
69	and including January 1, 2010, and December 31, 2010;
70	11. Fifty dollars and forty-five cents for sewer connections occurring between
71	and including January 1, 2011, and December 31, 2011;
72	12. Fifty-one dollars and ninety-five cents for sewer connections occurring
73	between and including January 1, 2012, and December 31, 2012;
74	13. Fifty-three dollars and fifty cents for sewer connections occurring between
75	and including January 1, 2013, and December 31, 2013;
76	14. Fifty-five dollars and thirty-five cents for sewer connections occurring
77	between and including January 1, 2014, and December 31, 2014;
78	15. Fifty-seven dollars for sewer connections occurring between and including
79	January 1, 2015, and December 31, 2015;
80	16. Fifty-eight dollars and seventy cents for sewer connections occurring
81	between and including January 1, 2016, and December 31, 2016;
82	17. Sixty dollars and eighty cents for sewer connections occurring between and
83	including January 1, 2017, and December 31, 2017;
84	18. Sixty-two dollars and sixty cents for sewer connections occurring between
85	and including January 1, 2018, and December 31, 2018;
86	19. Sixty-four dollars and fifty cents for sewer connections occurring between
87	and including January 1, 2019, and December 31, 2019;
88	20. Sixty-six dollars and thirty-five cents for sewer connections occurring

## Ordinance 19294

89	between and including January 1, 2020, and December 31, 2020; ((and))
90	21. Sixty-eight dollars and thirty-four cents for sewer connections occurring
91	between and including January 1, 2021, and December 31, 2021; and
92	22. Seventy dollars and thirty-nine cents for sewer connections occurring
93	between and including January 1, 2022, and December 31, 2022.
94	B.1. In accordance with adopted policy FP-15.3.d. in the Regional Wastewater
95	Services Plan, K.C.C. 28.86.160.C., it is the council's intent to base the capacity charge
96	upon the costs, customer growth and related financial assumptions used in the Regional
97	Wastewater Services Plan.
98	2. In accordance with adopted policy FP- 6 in the Regional Wastewater Services
99	Plan, K.C.C. 28.86.160.C., the council hereby approves the cash balance and reserves as
100	contained in the attached financial plan for ((2021)) 2022, which is Attachment A to
101	((Ordinance 19106)) this ordinance.
102	3. In accordance with adopted policy FP-15.3.c., King County shall pursue
103_	changes in state legislation to enable the county to require payment of the capacity charge

Ordinance 19294	
in a single payment, whi	le preserving the option for new ratepayers to finance the
capacity charge.	
	ntroduced on 5/4/2021 and passed by the Metropolitan King 2021, by the following vote:
Ms. La	- Ms. Balducci, Mr. Dembowski, Mr. Dunn, Ms. Kohl-Welles ambert, Mr. McDermott, Mr. Upthegrove, Mr. von Reichbauer r. Zahilay
	20
	KING COUNTY COUNCIL KING COUNTY, WASHINGTON
4	Caudia Balducci
ATTEST:	Claudia Balducci, Chair
Melani Pedraza	
Melani Pedroza, Clerk of the	Council
	,
APPROVED this day	of
	DocuSigned by:
	Day Courtet

Attachments: A. Wastewater Treatment Division Financial Plan

Dow Constantine, County Executive



## INFORMATIONAL MEMORANDUM

TO: Transportation and Infrastructure Services Committee

FROM: Hari Ponnekanti, Public Works Director/City Engineer

BY: Mike Perfetti, Surface Water Sr. Program Manager

CC: Mayor Ekberg

DATE: **December 10, 2021** 

SUBJECT: Surface Water Fund - Nelsen Side Channel

Project No. 91641203 Grant Application

#### **ISSUE**

Authorize the submittal of a grant application to King County's new Open Space-River Corridors (ORSC) grant program and other future grant opportunities to fund the Nelsen Side Channel project.

#### **BACKGROUND**

The Nelsen side channel is a remnant section of the Green River as it existed prior to the construction of I-405 in the 1960s. The remnant channel is separated from the mainstem of the river by a constructed levee but offers potential as off-channel rearing habitat for threatened Puget Sound Chinook salmon and other aquatic species. This project will set the levee back to create a ±1.2-acre side channel, restore an acre of riparian forest, provide additional flood storage and provide public access to the river. Currently, there is a concept design in place for this project and property transfer arrangements are underway between the City, WDNR and WSDOT.

#### DISCUSSION

King County is currently seeking applications for its new ORSC grant program. City policy requires approval by the appropriate committee before applying for grants with a match requirement. The OSRC program goal is to deliver projects that help restore the natural functions of rivers and the benefits they provide to our environment and communities, including providing or restoring public access to the water, improving the ecological function of a waterbody, or increasing public awareness of river corridors as valuable natural resources. Cities within King County are eligible to apply.

#### **FISCAL IMPACT**

The City is seeking \$300,000 in grant funding for project design and permitting. The grant application indicates that a 20% local city match, or \$75,000, is required. The city match can be allocated from the Nelson Side Channel Project budget, which has of \$147,000 from the Surface Water utility fund dedicated in 2021-2022 and is more than adequate to cover the costs of the match.

Funding Source	Amount	2021-2022 Utility Budget
ORSC Grant	\$300,000	\$147,000
Utility Revenue	<u>75,000</u>	
Total	<b>\$</b> 375,000	

#### RECOMMENDATION

Committee approval is being asked for the submittal of the ORSC grant and other grant opportunities that may become available for the Nelsen Side Channel project.

Attachment: 2021 CIP Pg. 87

#### CITY OF TUKWILA CAPITAL PROJECT SUMMARY

2021 2026

**Nelsen Salmon Habitat Side Channel** PROJECT:

Project No. 91641203

Create an off-channel salmon rearing habitat side channel by connecting a segment of historic river **DESCRIPTION:** 

channel with the Green River.

JUSTIFICATION: WRIA 9 has identified this project a proposed action in the Salmon Habitat Plan.

The project area is primarily within State lands, but the intent is to transfer to City. The project may take place STATUS:

under an aquatic lease (DNR), depending on timing. Grant application for design funding submitted to Floodplains

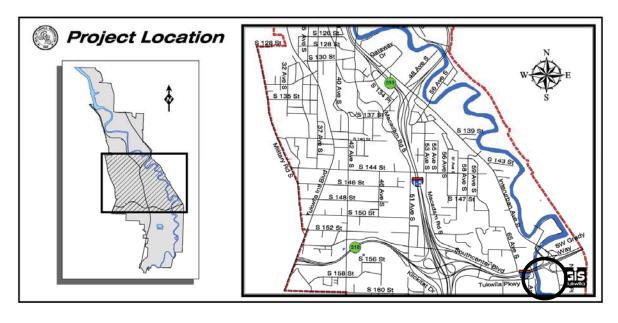
in 2020 with a low probability of success.

**MAINT. IMPACT:** Expected to increase maintenance

Property acquisition to the north could create the opportunity for a side channel and additional flood storage, or **COMMENT:** 

potentially combine this with Gilliam Creek Fish Barrier project depending on funding source feedback.

FINANCIAL	Through	Estimated								
(in \$000's)	2019	2020	2021	2022	2023	2024	2025	2026	BEYOND	TOTAL
EXPENSES										
Design		50	220	240						510
Land (R/W)		5	5							10
Monitoring										0
Const. Mgmt.					385					385
Construction					1,440					1,440
TOTAL EXPENSES	0	55	225	240	1,825	0	0	0	0	2,345
FUND SOURCES										
Awarded Grant										0
Proposed Grant			100	218	1,232					1,550
Mitigation Actual										0
Mitigation Expected										0
City Oper. Revenue	0	55	125	22	593	0	0	0	0	795
TOTAL SOURCES	0	55	225	240	1,825	0	0	0	0	2,345



## INFORMATIONAL MEMORANDUM

TO: **Transportation & Infrastructure Services Committee** FROM: Hari Ponnekanti, Public Works Director/City Engineer

BY: Michael Ronda, Project Manager

CC: Mayor Ekberg DATE: December 10, 2021

SUBJECT: 42<sup>nd</sup> Avenue S Phase III Project

Project No. 99410303, Contract No. 17-090

**Project Completion and Acceptance** 

#### **ISSUE**

Accept contract as complete and authorize release of retainage and performance bond.

#### **BACKGROUND**

The Notice to Proceed for Contract No. 17-090 with Active Construction, Inc (ACI), of Puyallup, Washington was issued on July 24, 2017. This project was to provide roadway improvements throughout this section of urban arterial, underground all overhead power and communication utilities, and replace a failing culvert.

#### **DISCUSSION**

Construction for this contract was physically completed on February 13, 2020. Due to Covid-19 and other delays, the timeline for the contractor to obtain paperwork and finalize final punch list items to closeout this project took longer than anticipated. What was previously a narrow roadway with no sidewalks was widened, and now has sidewalks on both sides of the road and a bike lane, as well as regraded intersections to increase sight distance. This project is a great asset to the City as it improved pedestrian and bicycle safety along 42<sup>nd</sup> Ave S, and is used often by the public.

#### FINANCIAL IMPACT

The table below shows the project budget and expenditures.

	<u>Design</u>	<u>CM</u>	Construction	Budget
CH2M Hill Design & Staff	\$1,563,995			\$1,564,000
AECOM Original CM & Sups No. 1 & 2		\$1,768,424		1,897,000
CH2M Hill Supplemental No. 7 & 8		79,272		
AKANA Consultant Contracts		79,450		
Widener & WSDOT JA 9753		18,000		
Active Construction Contract 17-090			\$6,827,798	11,705,000
Active Change Orders No. 1 & 2			916,864	
Active Change Order No. 3 w/ sales tax			2,741,136	
Active Change Order No. 4 w/o sales tax			1,050,000	
Changes and Net Over/(Under) Quantities			(80,412)	
Total	<u>\$1,563,995</u>	<u>\$1,945,146</u>	<u>\$11,455,377</u>	
Grand Total (Design + CM + Construction)			<u>\$14,964,518</u>	<u>\$15,166,000</u>

## Grand Total (Design + CM + Construction)

#### RECOMMENDATION

Council is being asked to formally accept the 42<sup>nd</sup> Ave S Phase III Project with Active Construction Inc., as complete and authorize release of the retainage and performance bonds, subject to standard claim and lien release procedures, and consider this item on the Consent Agenda at the December 13, 2021, Special Meeting.

Attachments: Photos

2019 CIP Pg 2

Draft Notice of Completion Final Contract Voucher

# 42<sup>nd</sup> Ave S Phase III- Project Photos

## Before





## After





#### CITY OF TUKWILA CAPITAL PROJECT SUMMARY

2019 to 2024

PROJECT: 42nd Ave South Phase III

Project No. 99410303

**DESCRIPTION:** Design and construct street improvements, drainage, sidewalks, bike facilities, and driveway adjustments.

JUSTIFICATION: Provide pedestrian and vehicle safety, drainage, and neighborhood revitalization.

STATUS: Phase III (S/C Blvd (154th) - S 160 St), Design began in 2012, construction in 2017. Project No. 99410303

Phase IV (S 139 St - S 131 PI) in beyond. Project No. 99410301

Phase I 90-RW15 (S/C Blvd (154) - 144 St) \$3,796 & Phase II 94-RS02 (144-139) \$1,850, both completed.

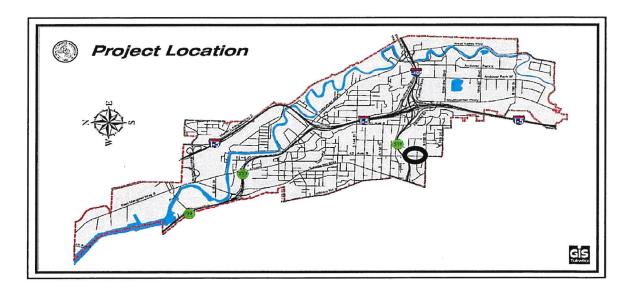
MAINT. IMPACT: Reduce pavement, shoulder, and drainage work.

COMMENT:

Only Phase III is shown in active years. Project includes Surface Water's Gilliam Creek 42nd Ave S Culvert project

for \$1.3m and is part of the Walk & Roll Plan. Seattle City Light's funding is a 60/40 underground split.

FINANCIAL	Through	Estimated	7-							
(in \$000's)	2017	2018	2019	2020	2021	2022	2023	2024	BEYOND	TOTAL
EXPENSES										
Design	1,564									1,564
Land (R/W)										0
Const. Mgmt.	809	688	400							1,897
Construction	2,232	5,231	2,100							9,563
Undergrounding	508	1,634								2,142
TOTAL EXPENSES	5,113	7,553	2,500	0	0	0	0	0	0	15,166
FUND SOURCES										
Seattle City Light		1,285								1,285
Surface Water	1,415	2,881								4,296
Other Utilities	1	575								576
Bond	6,487	×								6,487
City Oper. Revenue	(2,790)	2,812	2,500	0	0	0	0	0	0	2,522
TOTAL SOURCES	5,113	7,553	2,500	0	0	0	0	0	0	15,166





# **Notice of Completion of Public Works Contract**

Department Use Only						
Assigned to	Date Assigned					

Date	Form Version	Revisio	n Reason							
Awarding Agency Information										
Company Name					UBI Number					
Address			(	City		State	Zip Code			
Contact Name		Phone Number		Email Address						
Prime Contractor Info	rmation									
Company Name					UBI Number					
Address			(	City		State	Zip Code			
Contact Name		Phone Number		Email Address						
Project Information										
Project Name			Contra	act Number		Affidavit ID Nun	nber			
•										
Jobsite Address			Cit	У		State	Zip Code			
Date Awarded	Date Work C	commenced	Da	te Work Complete	d	Date Work Acc	cepted			
Is this a Federally Funded	d Transportation Pr	oject? [	Yes	☐ No If	yes, attach the	Contract Bond	Statement			
Have Subcontractors bee	n used?	[	☐ Yes	☐ No If	fyes, complete A	Addendum A				
☐ Contract/Payment	Bond Waive	d? 🗌 Yes	☐ No	☐ Retaina	age Bond W	Vaived? ☐	Yes 🗌 No			
Detailed Description of W	ork Completed									
<b>DOR Tax Information</b>										
Calcu					ed Damages <sub>.</sub>					
					nt Disbursed .					
F	Reductions (-)			Amo	unt Retained					
	Sub-Total				Other					
Sales	Tax Amount			Sa	les Tax Rate					
	Total	la must ta ba an	uel lf	multiple calco to	Total	int				
A (1 11(11) (1		ls must to be eq	uai - it	multiple sales tax	rates, attach a ii	IST				
Apprentice Utilization		V	_ 1	F						
Was apprentice utilization		Yes No			r's Estimate:					
Utilization %:	If utilization did i	not meet or exc	eed 15%	, was a Good Fa	ith Estimate app	proved?	Yes  No			
Comments										

The Disbursing Officer must submit this completed notice immediately after acceptance of the work done under this contract. **No payment shall be made from the retained funds** until receipt of all release certificates and affidavits.

Complete and submit for by email to all three agencies below







Addendum A: Please List all Subcontractors and Sub-tiers Below					
This addendum can be submitted in other formats.					
Provide known affidavits at this time. No L&I release will	be granted until all affidavits are listed.				
Subcontractor's Name:	UBI Number: (Required)	Affidavit ID*			
	e Britameer (regumes)	122244112			
For tax assistance or to request this document in an alterna	te format, please call 1-800-647-7706. Teletype	(TTY) users may use the			

 Washington Relay Service by calling 711.

 REV 31 0020e Addendum (10/26/15)
 F215-038-000 05-2020

 23

CONTRACT VOUC	CHER	<b>Today's Date:</b> 11/30/20	21 Cont	tract No.	17-090		
Vendor		Active Construction					
Project No.		99410303					
Project Title		42nd Ave S Phase III					
Contract Title		42nd Ave S Phase III Construction with Gilliam Creek					
Expires Date					1/4/2019		
Гhru Last Change Order / S	upplement No.	Change Order 4					
Date Submitted to Finance		7/22/2020					
This Payment#		15 Final Payment	☐ Notice of com	pletion?			
nvoice Date		7/15/2020					
Invoice No		15					
BARs This payment applies	to	Amount		Chec	kNo		
99410303.3000.169	0.81%	\$2,714.44		3842	30		
99410303.3000.167	-0.10%	(\$322.10)		3842	30		
99410303.3000.166	6.50%	\$21,753.14		3842	30		
99410303.3000.164	7.53%	\$25,175.10		3842	30		
99410303.3000.157	4.05%	\$13,551.82		3842	30		
99410303.3000.156	4.32%	\$14,461.64		3842	30		
99410303.3000.155	16.73%	\$55,956.83		3842	30		
99410303.3000.154	1.92%	\$6,422.95		3842	30		
99410303.3000.153	58.23%	\$194,762.84		3842	30		
Total:		\$334,476.66					
Total Previously Invoiced		\$11,120,900.53					
This Invoice Amount		\$334,476.66					
Total Invoiced To Date		\$11,455,377.19					

Checked by:	
Approved by:	PETER LAU

Paid Date:	Warrant No:	Amount:	
Total Encumbered:	\$11,223,166.8	Remaining Contract Balance:	(\$232,210.38)

INFORMATIONAL MEMORANDUM

TO: Transportation & Infrastructure Services Committee
FROM: Hari Ponnekanti, Public Works Director/City Engineer

BY: Michael Ronda, Project Manager

CC: Mayor Ekberg

DATE: **December 10, 2021** 

SUBJECT: 53<sup>nd</sup> Ave South (S 137<sup>th</sup> St - S 144<sup>th</sup> St)

Project No. 99110301, Contract No. 18-045

**Project Completion and Acceptance** 

#### **ISSUE**

Accept contract as complete and authorize release of retainage and performance bond.

#### **BACKGROUND**

The Notice to Proceed for Contract No. 18-045 with SCI Infrastructure, LLC, of SeaTac, Washington was issued on April 9, 2018. This project was to provide extensive residential street and utility improvements on 53<sup>rd</sup> Ave S from S144th to S137th St, including speed cushions, utility undergrounding, and illumination.

#### **DISCUSSION**

Construction for this contract was physically completed on March 8, 2021. Due to Covid-19 and other delays, the timeline for the contractor to obtain paperwork and finalize final punch list items to closeout this project took longer than anticipated. This project strongly benefited residents, as it increased safety through slowed traffic and visibility through new lighting. What was previously a narrow roadway with a sidewalk on only the west side of the road has been widened and now includes sidewalks on both sides of the road, upgraded street lighting, and speed cushions. Aerial utilities have all been undergrounded as well.

#### **FINANCIAL IMPACT**

The table below shows the project budget and expenditures.

	Design/ROW	<u>CM</u>	<b>Construction</b>	<b>Budget</b>
Design & ROW (up to Am. No. 3)	\$ 809,382			\$832,000
KPG CM Amendment Nos. 4 to 6		\$1,118,612		870,000
KPG CM Amendment No. 7		176,278		
City CM Staff (estimated total)		115,000		
SCI Construction Contract w/ sales tax			\$5,953,249	7,548,000
SCI Change Orders No. 1 to 7 w/ sales tax			635,714	
Changes and Net Over/(Under) Quantities			160,574	
Total	<u>\$ 809,382</u>	<u>\$1,409,890</u>	<u>\$6,749,537</u>	
Grand Total (Design + CM + Construction	1)		\$8,968,80 <u>9</u>	\$9,250,000

#### **RECOMMENDATION**

Council is being asked to formally accept the 53<sup>rd</sup> Avenue S Project with SCI Infrastructure, LLC., as complete and authorize release of retainage and performance bonds, subject to standard claim and lien release procedures, and consider this item same day on the Consent Agenda at the December 13, 2021, Special Meeting.

Attachments: Photos

2019 CIP Pg 3 Notice of Completion Final Contract Voucher

# 53<sup>rd</sup> Ave S - Project Photos

## Before





## After





#### CITY OF TUKWILA CAPITAL PROJECT SUMMARY

2019 to 2024

PROJECT: 53rd Ave S (S 137th St - S 144th St)

Project No. 99110301

DESCRIPTION:

Design and construct urban residential street improvements that include curb, gutter, sidewalk, undergrounding,

and illumination. Street will coordinate with Water \$1.1m, Sewer \$185k, and Surface Water \$920k CIP projects.

and illumination. Street will coordinate with vvater \$1.1m, Sewer \$185k, and Surface vvater \$920k CIP proje

**JUSTIFICATION:** Provide pedestrian and vehicle safety, drainage, and neighborhood revitalization.

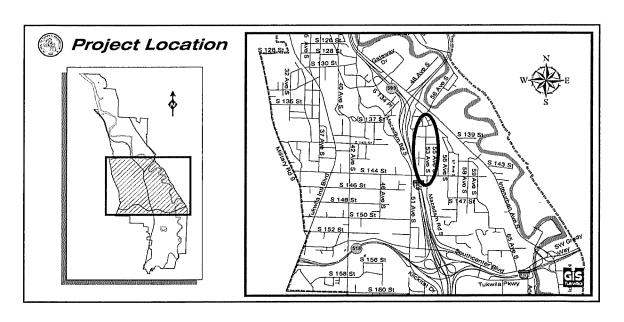
**STATUS:** Undergrounding is included at this time.

MAINT. IMPACT: Reduce pavement, shoulder, and drainage work.

State TIB grant for \$2.14M for roadway and drainage. See additional pages in Enterprise funds under COMMENT: 53rd Ave S Projects. Seattle City Light is now negotiating a 60/40 underground split and undergrounding

costs have been added to project. Bond for \$2 million.

FINANCIAL	Through	Estimated								
(in \$000's)	2017	2018	2019	2020	2021	2022	2023	2024	BEYOND	TOTAL
EXPENSES										
Design	607	21								628
Land (R/W)	157	47								204
Const. Mgmt.		435	435				ŀ			870
Construction		3,239	2,050							5,289
Undergrounding		1,379	880							2,259
TOTAL EXPENSES	764	5,121	3,365	0	0	0	0	0	0	9,250
FUND SOURCES										
Utilities W/S/SWM	259	1,161	1,254							2,674
Awarded TIB Grant	65	1,912	364							2,341
Seattle City Light		729	428							1,157
Bond	2,049									2,049
City Oper. Revenue	(1,609)	1,319	1,319	0	0	0	0	0	0	1,029
TOTAL SOURCES	764	5,121	3,365	0	0	0	0	0	0	9,250





Department Use Only					
Assigned to:	Date Assigned:				

<b>Date</b> 09/28/2021	Form Version Original		Revision Reason					
Awarding Agency Information	n		Prime Contrac	Prime Contractor Information				
-		Name S C I INF	RASTRUCTUR	E	<b>UBI</b> 602094857			
Address 6300 S CENTER BL	/D #101	TUKWILA,WA-98188	Address 2821	S 154th St Sea	Tac,WA	ı-98188		
Email Address Mike.Ronda@	TukwilaV	VA.gov	Email Address	Mark.Scoccolo(	@scibu	ilds.com		
Contact Name Michael Ronda	Ph x_	one 206-433-7194	Contact Name INFRASTRUCT		Phone	206-242-0633		
Project Information								
Project Name 53rd Ave South			Contract # 9	99110301	Affi	davit ID 980381		
Jobsite Address								
Date Awarded 02/20/2018	<b>Date V</b> 03/27/2	Vork Commenced 2018	Date Work 0 03/08/2021	Completed		e Work Accepted 28/2021		
Federally Funded Transporta	tion Pro	ject If yes, attach Contract E	Bond Statement.					
Bond Waived?	Retain	age Waived?	Subcontractors Used? If yes, complete Addendum A.					
Detailed Description of Work	Comple	ted Residential street in	nprovements on	53rd Ave S from	S 1441	th St to S 137th St		
DOR Tax Information								
	*Right-	click on the total field and	select <u>Update Field</u>	<u>d</u> to auto-calculate.				
Contract Amount	\$5,701,8	347.00	Liqui	idated Damages	\$ 0.	00		
Additions (+)	\$748,99	3.01	An	nount Disbursed	\$6,42	27,313.73		
Reductions (-)	\$6,352.1	l1	A	Amount Retained		2,224.40		
Sub-Total*	\$6,444,4	187.90	Other \$			00		
Sales Tax Amount	\$305,05	0.23	Sales	s Tax Rate If multi	iple rates,	, attach a list. 10.00%		
TOTAL*	\$6,749,5	538.13		TOTAL*	\$6,74	49,538.13		
		These two tota	Is must be equ	ual.				
Apprentice Utilization Inform	ation							
Was Apprentice Utilization R	equired1	? If yes, complete this entire s	section.	Engineer's Es	timate	\$ 0.00		
Utilization % 1.45%	Was a	Good Faith Effort app	proved?	1				
Comments								
The project had multiple Bid Schedules w/different tax conditions for each.  10% rate applied for each Schedule where taxes applied.								

The Disbursing Officer must submit this completed notice immediately after acceptance of the work done under this contract. NO PAYMENT SHALL BE MADE FROM THE RETAINED FUNDS until receipt of all release certificates and affidavits. **Submitting Form:** Submit the completed form by email to all three agencies below.







# Addendum A: Please List all Subcontractors and Sub-tiers Below This addendum can be submitted in other formats.

Provide known affidavits at this time. **No L&I release will be granted until all affidavits are listed.** 

Subcontractor's Name:	UBI Number: (Required)	Affidavit ID*
AES UTILITY LLC	604056874	928968
AMERICAN ELECTRICAL SVCS INC	602404144	928880
AMERICAN ELECTRICAL SVCS INC	602404144	965279
APPLIED PROFESSIONAL SVCS INC	601684968	806298
APPLY-A-LINE LLC	600553941	924504
AXIS CRANE LLC	602240987	820633
BECKER BLACKTOP LLC	603135627	852386
BECKER BLACKTOP LLC	603135627	929240
BEST PARKING LOT CLEANING INC	601901928	926678
CASCADE SAWING & DRILLING INC	600436993	886939
GLACIER NORTHWEST DBA CALPORTLAND	601301145	901408
GLACIER NORTHWEST DBA CALPORTLAND	601301145	856627
ICON MATERIALS	601006854	927872
MILES SAND & GRAVEL COMPANY	171004760	1027252
MILES SAND & GRAVEL COMPANY	171004760	856571
MILES SAND & GRAVEL COMPANY	171004760	908552
PACWEST GRINDING	603493970	833439
PACWEST GRINDING	603493970	886793
PACWEST GRINDING	603493970	986013
PURCELL PAINTING & COATINGS	602440422	978618
QUALITY FENCE BUILDERS INC	601206501	989537
REDLASER CONSTRUCTION	604064451	848377
RHINE DEMOLITION LLC	603071050	851666
RO-CON EQUIP SPECIALIST INC	602378395	870822
SALINAS SAWING & SEALING INC	601717158	936411
SITELINE CONTRACTOR SURVEYS	604291775	878550
SKYLINE LANDSCAPE LLC	603018209	1015995
SPRINGHILL LLC	601896042	930073
WILSON CONCRETE CONST INC	602168956	1023311

CONTRACT VOUCHER	Today's I	Date: 4/5/2021	Contrac	et No. 18-045			
Vendor	SCI Infras	structure					
Project No.	99110301	99110301					
Project Title	53rd Ave	S (S 137th - S 144	Ith St)				
Contract Title	53rd Ave	S Construction					
Expires Date				5/30/2019			
Thru Last Change Order / Supplemer	nt No. Change C	Order 07					
Date Submitted to Finance	4/5/2021						
This Payment #	24		☐ Notice of complete	tion?			
Invoice Date	3/29/2021						
Invoice No	24						
BARs This payment applies to	Amount			CheckNo			
99110301.3000.199 -5.2	26% (\$1,0	<b>98.21)</b> 103	3.223.400				
<b>99110301.3000.157</b> 68.	97% \$14,3	<b>91.54</b> 103	3.98.595.700.65.00				
<b>99110301.3000.153</b> 36.	29% \$7,5	<b>72.58</b> 103	.98.595.300.65.00				
Total:	\$20,8	65.91					
Total Previously Invoiced	\$6,406	,447.82					
This Invoice Amount	\$20	,865.91					
Total Invoiced To Date	\$6,427	,313.73					
Approved by:	eSigned via SeamlessDocs.com  Michael Rona  Key: 57e67b3e1 af64d36ae8d37e63ac  MIKE RONDA		Gl				
Paid Date:	Warrant No:		Amount:	_			
Total Encumbered: \$6,58	38,963.78	Remaining	g Contract Balance:	\$161,650.05			



# **MONTHLY CONSTRUCTION ESTIMATE**

RECEIVED MAR 2 9 2021

Project: 53rd Ave S

Date: 3/29/2021

Contractor: SCI Infrastructure, LLC

Estimate No: 24 - Final

Address: 2821 S 154th St

City Project No.:

99110301

Seatac, WA 98188

**City Contract No.:** 

18-045

Owner: City of Tukwila

Original Contract Amount: \$

5,953,249.60

Pay Period:

31-Dec-20 to 29-Mar-21

**Current Contract Amount: \$** 

APPROVED:

6,587,002.18

City Budget Nos.:		PREVIOUS		TOTAL DUE		TOTAL AMOUNT	
		AMOUNT		IS ESTIMATE		TO DATE	
A. Schedule A Items (Including Change Orders)	\$	3,372,021.64	\$	21,964.12	\$	3,393,985.76	
A. Schedule B Items (Including Change Orders)	\$	1,027,193.79	\$	-	\$	1,027,193.79	
A. Schedule C Items (Including Change Orders)	\$	2,023,308.35	\$	_	\$	2,023,308.35	
B. Sales Tax Schedule A (N/A - Rule 171)	\$	-	\$	-	\$	-	
B. Sales Tax Schedule B	\$	102,719.38	\$	-	\$	102,719.38	
B. Sales Tax Schedule C	\$	202,330.85	\$	-	\$	202,330.85	
C. Total Contract Amount Due (A + B)	\$	6,727,574.01	\$	21,964.12	\$	6,749,538.13	
D. Less Retainage (A x 5%)	\$	321,126.19	\$	1,098.21	\$	322,224.40	
E. Amount Due Contractor (C - D)	\$	6,406,447.82	\$	20,865.91	\$	6,427,313.73	

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT ESTIMATE; THAT THE WORK WAS ACTUALLY PERFORMED AND MATERIAL FURNISHED; AND THAT THE AMOUNT IS JUST AND DUE ME.

-03-29-21

Mily Karle

3/29/21

8C) Infrastructure, LLC

File: Pay Estimate #24, 03-29-21-Final.xisx - Tab: Base Scheduk



#### MONTHLY CONSTRUCTION ESTIMATE **SUMMARY SHEET**

Project:

53rd Ave S

TIB Project No. Contractor:

8-1-116(012)-1

Owner: Pay Period: SCI Infrastructure, LLC

City of Tukwila

12/31/2020 3/29/2021 Date

3/29/2021

Estimate No. 24 - Final

City Project No. City Contract No.

99110301

Original Contract Amount: \$

18-045

Current Contract Amount: \$

5,953,249.60 6,587,002.18

\$20,865.91

Base Bid + Change Orders	Budget Line Item:	Project Acct:	Amount
Schedule A		4. Contract	
Roadway	103.98.595.300.65.00	99110301.3000.153	\$7,572.58
Sidewalk	103.98.595.610.65.00	99110301.3000.154	\$0.00
Storm Drainage	412.98.594.382.65.00	99110301.3000.164	\$0.00
Illumination	103.98.595.630.65.00	99110301.3000.155	\$0.00
Traffic Control Devices			\$0.00
Roadside Development	dside Development 103.98.595.700.65.00 99110301.3000.157		\$14,391.54
Schedule B			ψ11,001.04
Water	401.98.594.340.65.00	99110301.3000.158	\$0.00
Sewer	402.98.594.353.65.00	99110301.3000.159	\$0.00
Schedule C			
Franchise Utility Improvements	103.98.595.300.65.00	99110301.3000.166	\$0.00
Current Retainage	103.223.400	99110301.3000.199	\$1,098.21
TOTAL AMOUNT DUE THIS PAY PERIO	D FOR:		\$20.865.91

#### CONTRACT INFO 53rd Ave S City Project No.:99110301 KPG Project No.: 15085



Contract No.: 18-045

Budget No.: 103.98.595.610.65.00 PA 99110301.3000.153

SEATTLE · TACOMA

Pay Estimate / Schedule Information (\$)
Original Contract Amount (\$) \$ 5,953,249.60 Without tax 215 \$ 5,701,847.00 \$ 584,227.87 \$ 6,286,074.87 Change Order Adjustment (\$) \$ 633,752.58 74 Current Contract Amount (\$) \$ 6,587,002.18 289

Estimate Number 24 12/31/2020 3/29/2021 20,865.91 Start Date End Date Payment to Contractor \$

			Current (	Contract Amount		Previous	Quantities	Pay E	stimate 24		Grand Total	
Item No.	Description	Plan Quantity	Units	Unit Price	Contract Total	Quantity	Total Cost	Quantity	Total Cost	Quantity	Total Cost	Percent Complete
	VAY IMPROVEMENTS (SCHEDULE A)	をおける最大なな では		to the transfer of the	Dang Tries all the	a Tree interes	400 10 20 100				174 Table 188	Complete
A1	Unexpected Site Changes	1	EST	\$ 30,000.00		2.93		0.25	\$ 7,572.58	3.18 \$	95,454.88	318.18%
A2	Roadway Surveying	1	LS	\$ 45,000.00		1.00			\$ -	1.00 \$	45,000.00	100.00%
A3	ADA Features Surveying	1	LS	\$ 10,000.00		1.00			\$ -	1.00 \$	10,000.00	100.00%
A4	SPCC Plan	1	LS	\$ 1,000.00		1.00			\$ -	1.00 \$	1,000.00	100.00%
A5	Resolution of Utility Conflicts	1	EST	\$ 30,000.00		1.68			\$ -	1.68 \$	50,472.49	168.24%
A6	Utility Potholing	1	EST	\$ 25,000.00		2.99			\$ -	2.99 \$	74,637.91	298.55%
A7 A8	Type B Progress Schedule	1	LS	\$ 5,000.00	100,000,000,000	1.00			\$ -	1.00 \$	5,000.00	- 100.00%
A8 A9	Field Office Building  Mobilization	1	LS	\$ 28,000.00		1.00			\$ -	1.00 \$	28,000.00	100.00%
A10		1	LS	\$ 400,000.00		1.00			\$ -	1.00 \$	400,000.00	100.00%
A10	Project Temporary Traffic Control Uniformed Police Officer	1	LS	\$ 300,000.00		1.00			\$ -	1.00 \$		100.00%
A12	Clearing and Grubbing	60	HR	\$ 100.00		50.50			\$ -	50.50 \$		84.17%
A12	Removal of Structure and Obstruction	1	LS	\$ 30,000.00		1.00			\$ -	1.00 \$		100.00%
A14	Gravel Borrow Incl. Haul	1 990	LS	\$ 42,000.00		1.00			\$ -	1.00 \$	42,000.00	100.00%
A15	Roadway Excavation Incl. Haul	2400	TON	\$ 21.85		0.00			\$ -	0.00 \$		0.00%
A16	Unsuitable Foundation Excavation Incl. Haul	390	CY	\$ 25.00		2457.10			\$ -	2457.10 \$		102.38%
A17	Structure Excavation Class A Incl Haul for Walls (CO #04,-750 CY)	170	CY	\$ 27.50		294.40			\$ -	294.40 \$		75.49%
A18	Shoring or Extra Excavation Class A for Structural Earth Walls	1/0	CY	\$ 30.00		924.20			\$ -	924.20 \$		543.65%
A19	Crushed Surfacing Base Course	2500	LS	\$ 5,000.00		1.00			\$ -	1.00 \$		100.00%
A20	Crushed Surfacing Top Course	970	TON	\$ 28.00		212.60			\$ -	212.60 \$	750.400.00000.0000	8.50%
A21	HMA CI 1/2" PG 64-22	2140	TON	\$ 30.00		1063.73			\$ -	1063.73 \$		109.66%
A22	Commercial HMA	2140		\$ 77.00		2095.76			\$ -	2095.76 \$		97.93%
A23	Modular Block Wall (CO #04,-2180 SF)	250	TON	\$ 180.00		215.41	\$ 38,773.80		\$ -	215.41 \$	38,773.80	97.91%
A24	Structural Earth Wall (CO #04,-2180 SF)	250	SF SF	\$ 23.00		326.82			\$ -	326.82 \$	7,516.86	130.73%
A25	Gravel Borrow for Structural Earth Wall Incl. Haul (CO #04,-500 CY)	100	CY	\$ 22.00	200	0.00			\$ -	0.00 \$	- 1	0.00%
A26	Erosion Control and Water Pollution Prevention	100		\$ 45.00		353.60			\$ -	353.60 \$	1010.000	353.60%
A27	Integral Curb	150	LS LF	\$ 10,000.00		1.00	CONTRACTOR OF THE PARTY OF THE		\$ -	1.00 \$		100.00%
A28	Extruded Curb, Type 5	80	LF	\$ 85.00 \$ 17.00		70.00			\$ -	70.00 \$		46.67%
A29	Cement Conc. Traffic Curb and Gutter	4810	LF	\$ 17.00 \$ 16.75		187.00			\$ -	187.00 \$	3,179.00	233.75%
A30	Cement Conc. Traffic Curb	20	LF	\$ 31.00		4579.80	Control of the Contro		\$ -	4579.80 \$	76,711.66	95.21%
A31	Cement Conc. Pedestrian Curb	400	LF	\$ 27.00		98.10			\$ -	98.10 \$	3,040.96	490.48%
A32	Cement Conc. Driveway Entrance Type 1	450	SY	\$ 66.00		426.00	\$ 11,502.00		\$ -	426.00 \$	11,502.00	106.50%
A33	Cement Conc. Driveway Entrance Type 2	420	SY	\$ 66.00		410.05 377.20			\$ -	410.05 \$		91.12%
A34	Cement Conc. Driveway	510	SY	\$ 66.00		532.20	The second secon		\$ -	377.20 \$		89.81%
A35	Black Vinyl Coated Chain Link Fence	1072	LF	\$ 30.00		1230.41			\$ -	532.20 \$		104.35%
A36	Remove and Replace Wooden Fence	300	LF	\$ 40.00		425.00			\$ -	1230.41 \$	36,912.40	114.78%
A37	Remove and Reset Chain Link Fence	90	LF	\$ 35.00		285.50			\$ - \$ -	425.00 \$	17,000.00	141.67%
A38	Remove and Reset Chain Link Gate	3	EA	\$ 400.00		4.00				285.50 \$	9,992.50	317.22%
A39	Remove and Install Monument Assembly	3	EA	\$ 2,200.00		3.00			\$ - \$ -	4.00 \$		133.33%
A40	Remove and Replace Mailbox Support	27	EA	\$ 600.00		27.00				3.00 \$		100.00%
A41	Stairs Hand Railing	30	LF	\$ 150.00		32.80			\$ - \$ -	27.00 \$ 32.80 \$		100.00%
CHANG	E ORDER 04 WALLTYPE			100.00	4,000.00	32.00	4,520.00		3 -	32.80 \$	4,920.00	109.33%
CO4-01	Wall Type	1 1	LS	\$ 251,719.40	\$ 251,719.40	1.00	\$ 251,719.40		s - T	1.00 \$	054 740 40	
				CHANGE TOTAL		1.00	\$ 251,719.40		\$ -		251,719.40	100.00%
					\$ 1,902,893.40		\$ 1,985,144,70	· -	\$ 7,572.58	\$	251,719.40	100.00%
			Sales Tax Ro	adway (N/A Rule 171)		-	\$		\$ 7,372.56	S	1,992,717.28	Á
				let Payment Roadway		ŀ	\$ 1,985,144.70		\$ 7,572.58	\$	1,992,717.28	A
					1,,		0 1,000,144.10	L	Ψ 7,572.50	٦	1,992,717.20	ž.
SIDEW		RESIDENCE FOR	A SHEET SHALL	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	PACIAL DE STOR	THE THOUSE IS	- Y 1				10 X 4 Y 50 X	771-77-77-77
A42	Cement Conc. Sidewalk	1890	SY	\$ 37.50		2058.26			\$ -	2058.26 \$	77,184.59	108.90%
A43	Thickened Edge Sidewalk	1070	LF	\$ 65.00		862.60			\$ -	862,60 \$		80.62%
A44	Cernent Conc. Stairs	30	SY	\$ 795.00		22.07			\$ -	22.07 \$	17,545.65	73.57%
A45	Cement Conc. Curb Ramp Type Parallel A	3	EA	\$ 1,300.00		4.00	\$ 5,200.00		\$ -	4.00 \$	5,200.00	133.33%
A46	Cement Conc. Curb Ramp Type Parallel B	1	EA	\$ 1,950.00		2.00			\$ -	2.00 \$	3,900.00	200.00%
A47	Cement Conc. Curb Ramp Type Single Direction A	3	EA	\$ 2,100.00		2.56			\$ -	2.56 \$		85.50%
A48	Cement Conc. Curb Ramp Type Single Direction B	5	EA	\$ 2,000.00	\$ 10,000.00	4.00	\$ 8,000.00		\$ -	4.00 \$	8,000.00	80.00%

Subtotal Sidewalk \$ 186,425.00

\$ 173,285.72

\$ 173,285.72 35

	1		Current C	ontract Amount		Provious	Quantities	Davi	Estimate 24		Grand Total	
Item No.	Description	Plan Quantity	Units	Unit Price	Contract Total	Quantity	Total Cost	Quantity	Total Cost	Quantity	Total Cost	Percent
			Sales Tax Side	walk (N/A Rule 171)	\$ -	2000000000	\$ -	100000000000000000000000000000000000000	\$ -		s -	Complete
			Ne	et Payment Sidewalk	\$ 186,425.00	[	\$ 173,285.72		\$ -	]	\$ 173,285.72	
	DRAINAGE (SCHEDULE A)		THE	Tagar Gen	2 10 27 11 2 11 15							
A49 A50	Removal/Abandonment of Existing Storm Catch Basin Removal/Abandonment of Existing Storm Main	34 2820	EA LF	\$ 400.00		33.00			\$ -	33.00		97.06%
A50	Shoring or Extra Excavation Class B for Storm Drainage	13000	SF	\$ 9.00 \$ 1.50	\$ 25,380.00 \$ 19,500.00	2700.00 14292.00			\$ - \$ -	2700.00 14292.00		95.749 109.949
A52	Trench Backfill Incl. Haul for Storm Trench	1400	CY	\$ 45.00		1935.61			\$ -			138.269
A53	Wall Underdrain Pipe 6 In. Diam.	1510	LF	\$ 10.00	\$ 15,100.00	942.50			\$ -	942.50		62.429
A54	Drain Pipe 6 In. Diam.	410	LF	\$ 40.00	\$ 16,400.00	499.50			\$ -	499.50		121.839
A55 A56	Ductile Iron Pipe 12 In. Diam Storm Sewer Pipe 12 In. Diam.	150 1060	LF LF	\$ 87.00 \$ 56.00	\$ 13,050.00 \$ 59,360.00	110.00 1019.60			\$ - \$ -	110.00 1019.60		73.339 96.199
A57	Storm Sewer Pipe 18 In. Diam.	1390	LF	\$ 69.00	\$ 95,910.00	1354.10			\$ -	1354.10		96.197
A58	Storm Sewer Pipe 24 In. Diam.	100	LF	\$ 110.00		92.00			\$ -	92.00		92.00%
A59	Storm Drainage Television Inspection	1	LS	\$ 7,500.00		1.00			\$ -	1.00		100.009
A60	Yard Drain	7	EA	\$ 700.00	\$ 4,900.00	7.00			\$ -	7.00		100.009
A61 A62	Catch Basin Type 1 Catch Basin Type 1L	16 9	EA EA	\$ 1,200.00 \$ 1,375.00		16.00 9.00			\$ - \$ -	16.00 9.00		100.009
A63	Catch Basin Type 12 Catch Basin Type 2 48 In. Diam.	11	EA	\$ 2,750.00	\$ 30,250.00	11.00			\$ -	11.00		100.009
A64	Catch Basin Type 2 54 In. Diam.	3	EA	\$ 3,100.00		1.00			\$ -	1.00		33.339
A65	Flow Splitter Catch Basin Type 2 72 In. Diam.	1	EA	\$ 10,800.00	\$ 10,800.00	1.00			\$ -	1.00	\$ 10,800.00	100.009
A66	Adjust Catch Basin	3	EA	\$ 500.00		3.00			\$ -	3.00		100.009
A67 A68	Replace Frame & Grate with Solid Locking Cover  Connect Proposed Pipe to Existing Drainage Structure	5 4	EA EA	\$ 700.00 \$ 450.00	\$ 3,500.00 \$ 1,800.00	3.00			\$ -	3.00		60.00%
A69	Connect Existing Pipe to Existing Drainage Structure	2	EA	\$ 450.00 \$ 450.00	\$ 900.00	7.00	- Anna		\$ - \$ -	4.00 7.00		100.009 350.009
A70	Storm Drain Marker	34	EA	\$ 600.00		27.00			\$ -	27.00		79.419
A71	Modular Wetland Unit, 8' x 20'	2	EA	\$ 114,000.00	\$ 228,000.00	1.90	\$ 216,600.00		\$ -	1.90	\$ 216,600.00	95.009
A72	Temporary Water Bypass System	1	LS	\$ 29,500.00	\$ 29,500.00	1.00	THE RESERVE THE PERSON NAMED IN		\$ -	1.00		100.009
		0-1-		total Storm Drainage		-	\$ 704,640.95		\$ -	-	\$ 704,640.95	
		Sale		nage (N/A Rule 171) nent Storm Drainage			\$ - \$ 704,640.95		\$ -	-	\$ - \$ 704,640.95	
						_				-		
	NATION (SCHEDULE A)	12 TW2				KE EL 317.		energy co	Salara de Caración de la Caración de	ALCOHOLD SEE		
A73	Illumination System, Complete	1	LS	\$ 245,000.00	\$ 245,000.00	1.00		United States	\$ -	1.00		100.00%
A73 A73 MOH	Illumination System, Complete Illumination System, Complete MATERIAL ON HAND	1	LS	\$ 245,000.00	\$ 245,000.00	1.00			\$ - \$ -	1.00		100.00%
A73 A73 MOH C H A N G	Illumination System, Complete	1	LS LS	\$ 245,000.00			\$ -				\$ -	100.00%
A73 A73 MOH C H A N G CO3-01 C H A N G	Illumination System, Complete Illumination System, Complete MATERIAL ON HAND E ORDER 03 LIGHTING CHANGES Lighting Changes E ORDER 06 FOUNDATION CASING MATERIALS	PERSONAL PROPERTY.		\$ 13,263.89	\$ 13,263.89	1.00	\$ - \$ 13,263.89		\$	0.00	\$ -	
A73 A73 MOH C H A N G CO3-01 C H A N G	Illumination System, Complete Illumination System, Complete MATERIAL ON HAND E ORDER 03 LIGHTING CHANGES Lighting Changes	PERSONAL PROPERTY.		\$ 13,263.89 \$ 3,697.48	\$ 13,263.89 \$ 3,697.48	1.00	\$ 13,263.89 \$ 3,697.48		\$ - \$ -	0.00	\$ 13,263.89 \$ 3,697.48	100.00%
A73 A73 MOH C H A N G CO3-01 C H A N G	Illumination System, Complete Illumination System, Complete MATERIAL ON HAND E ORDER 03 LIGHTING CHANGES Lighting Changes E ORDER 06 FOUNDATION CASING MATERIALS	1	LS LS	\$ 13,263.89 \$ 3,697.48 CHANGE TOTAL	\$ 13,263.89 \$ 3,697.48 \$ 16,961.37	1.00	\$ 13,263.89 \$ 3,697.48 \$ 16,961.37		\$ - \$ - \$ -	1.00	\$ 13,263.89 \$ 3,697.48 \$ 16,961.37	100.009
A73 A73 MOH C H A N G CO3-01 C H A N G	Illumination System, Complete Illumination System, Complete MATERIAL ON HAND E ORDER 03 LIGHTING CHANGES Lighting Changes E ORDER 06 FOUNDATION CASING MATERIALS	1 1	LS LS	\$ 13,263.89 \$ 3,697.48 CHANGE TOTAL Subtotal Illumination	\$ 13,263.89 \$ 3,697.48 \$ 16,961.37 \$ 261,961.37	1.00	\$ 13,263.89 \$ 3,697.48 \$ 16,961.37 \$ 261,961.37		\$ - \$ - \$ - \$ -	1.00	\$ 13,263.89 \$ 3,697.48 \$ 16,961.37 \$ 261,961.37	100.00%
A73 A73 MOH C H A N G CO3-01 C H A N G	Illumination System, Complete Illumination System, Complete MATERIAL ON HAND E ORDER 03 LIGHTING CHANGES Lighting Changes E ORDER 06 FOUNDATION CASING MATERIALS	1 1	LS LS Sales Tax Illumin	\$ 13,263.89 \$ 3,697.48 CHANGE TOTAL	\$ 13,263.89 \$ 3,697.48 \$ 16,961.37 \$ 261,961.37 \$ -	1.00	\$ 13,263.89 \$ 3,697.48 \$ 16,961.37		\$ - \$ - \$ -	1.00	\$ 13,263.89 \$ 3,697.48 \$ 16,961.37 \$ 261,961.37 \$ -	100.00%
A73 A73 MOH C H A N G CO3-01 C H A N G	Illumination System, Complete Illumination System, Complete MATERIAL ON HAND E ORDER 03 LIGHTING CHANGES Lighting Changes E ORDER 06 FOUNDATION CASING MATERIALS	1 1	LS LS Sales Tax Illumin	\$ 13,263.89 \$ 3,697.48 CHANGE TOTAL Subtotal Illumination ation (N/A Rule 171)	\$ 13,263.89 \$ 3,697.48 \$ 16,961.37 \$ 261,961.37 \$ -	1.00	\$ 13,263.89 \$ 3,697.48 \$ 16,961.37 \$ 261,961.37 \$ -		\$ - \$ - \$ - \$ - \$ - \$ -	1.00	\$ 13,263.89 \$ 3,697.48 \$ 16,961.37 \$ 261,961.37 \$ -	100.009
A73 A73 MOH C H A N G CO3-01 C H A N G CO6-01	Illumination System, Complete Illumination System, Complete MATERIAL ON HAND  E ORDER 03 LIGHTING CHANGES Lighting Changes  E ORDER 06 FOUNDATION CASING MATERIALS  Foundation Casing Materials	1 1	LS LS Sales Tax Illumin	\$ 13,263.89 \$ 3,697.48 CHANGE TOTAL Subtotal Illumination ation (N/A Rule 171)	\$ 13,263.89 \$ 3,697.48 \$ 16,961.37 \$ 261,961.37 \$ -	1.00	\$ 13,263.89 \$ 3,697.48 \$ 16,961.37 \$ 261,961.37 \$ -		\$ - \$ - \$ - \$ - \$ - \$ -	1.00	\$ 13,263.89 \$ 3,697.48 \$ 16,961.37 \$ 261,961.37 \$ -	100.00%
A73 A73 MOH C H A N G CO3-01 C H A N G CO6-01	Illumination System, Complete Illumination System, Complete MATERIAL ON HAND E ORDER 03 LIGHTING CHANGES Lighting Changes E ORDER 06 FOUNDATION CASING MATERIALS Foundation Casing Materials  C CONTROL DEVICES (SCHEDULE A)	1 1	LS LS Sales Tax Illumin Net Payment	\$ 13,263.89  \$ 3,697.48  CHANGE TOTAL Subtotal Illumination ation (N/A Rule 171) Illumination Devices	\$ 13,263.89 \$ 3,697.48 \$ 16,961.37 \$ 261,961.37 \$ - \$ 261,961.37	1.00	\$ 13,263.89 \$ 3,697.48 \$ 16,961.37 \$ 261,961.37 \$ 261,961.37		\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1.00	\$ 13,263.89 \$ 3,697.48 \$ 16,961.37 \$ 261,961.37 \$ 261,961.37	100.009 100.009 100.009
A73 A73 MOH C H A N G CO3-01 C H A N G CO6-01	Illumination System, Complete Illumination System, Complete MATERIAL ON HAND  E ORDER 03 LIGHTING CHANGES Lighting Changes  E ORDER 06 FOUNDATION CASING MATERIALS  Foundation Casing Materials	1 1	LS LS Sales Tax Illumin	\$ 13,263.89 \$ 3,697.48 CHANGE TOTAL Subtotal Illumination ation (N/A Rule 171)	\$ 13,263.89 \$ 3,697.48 \$ 16,961.37 \$ 261,961.37 \$ 261,961.37 \$ 2,080.00	1.00	\$ 13,263.89 \$ 3,697.48 \$ 16,961.37 \$ 261,961.37 \$ 261,961.37 \$ 1,653.60		\$ - \$ - \$ - \$ - \$ - \$ - \$ -	1.00	\$ 13,263.89 \$ 3,697.48 \$ 16,961.37 \$ 261,961.37 \$ - \$ 261,961.37	100.009 100.009 100.009
A73 A73 MOH C H A N G CO3-01 C H A N G CO6-01	Illumination System, Complete Illumination System, Complete MATERIAL ON HAND  E ORDER 03 LIGHTING CHANGES Lighting Changes  E ORDER 06 FOUNDATION CASING MATERIALS Foundation Casing Materials  C CONTROL DEVICES (SCHEDULE A) Raised Pavement Marker Type 1	1 1 1 4 0.5 1	LS  LS  Sales Tax Illumin  Net Payment  HUND  HUND  LS	\$ 13,263.89  \$ 3,697.48  CHANGE TOTAL Subtotal Illumination ation (N/A Rule 171) Illumination Devices  \$ 520.00 \$ 775.00 \$ 8,000.00	\$ 13,263.89 \$ 3,697.48 \$ 16,961.37 \$ 261,961.37 \$ - \$ 261,961.37 \$ \$ 2,080.00 \$ 387.50 \$ 8,000.00	3.18 1.22 1.00	\$ 13,263.89 \$ 3,697.48 \$ 16,961.37 \$ 261,961.37 \$ - \$ 261,961.37 \$ 1,653.60 \$ 945.50 \$ 8,000.00		\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1.00	\$ 13,263.89 \$ 3,697.48 \$ 16,961.37 \$ 261,961.37 \$ 261,961.37 \$ 1,653.60 \$ 945.50	100.009 100.009 100.009 79.509 244.009
A73 A73 MOH C H A N G CO3-01 C H A N G CO6-01  T R A F F I A74 A75 A76 A77	Illumination System, Complete Illumination System, Complete MATERIAL ON HAND E ORDER 03 LIGHTING CHANGES Lighting Changes E ORDER 06 FOUNDATION CASING MATERIALS Foundation Casing Materials  C CONTROL DEVICES (SCHEDULE A) Raised Pavement Marker Type 1 Raised Pavement Marker Type 2 Permanent Signing Plastic Stop Line	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	LS  LS  Sales Tax Illumin  Net Payment  HUND  HUND  LS  LF	\$ 13,263.89  \$ 3,697.48  CHANGE TOTAL Subtotal Illumination ation (N/A Rule 171) Illumination Devices  \$ 520.00 \$ 775.00 \$ 8,000.00 \$ 8.50	\$ 13,263.89   \$ 3,697.48   \$ 16,961.37   \$ 261,961.37   \$ - \$ 261,961.37   \$ 2,080.00   \$ 387.50   \$ 8,000.00	3.18 1.22 1.00 60.30	\$ 13,263.89 \$ 3,697.48 \$ 16,961.37 \$ 261,961.37 \$ 261,961.37 \$ 1,653.60 \$ 945.50 \$ 8,000.00 \$ 512.55		\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	3.18 1.22 1.00 60.30	\$ 13,263.89 \$ 3,697.48 \$ 16,961.37 \$ 261,961.37 \$ 261,961.37 \$ 1,653.60 \$ 945.50 \$ 8,000.00 \$ 512.55	100.009 100.009 100.009 79.509 244.009 100.009 75.389
A73 A73 MOH C H A N G C O3-01 C H A N G CO6-01  T R A F F I A74 A75 A76 A77 A78	Illumination System, Complete Illumination System, Complete MATERIAL ON HAND  E ORDER 03 LIGHTING CHANGES Lighting Changes  E ORDER 06 FOUNDATION CASING MATERIALS Foundation Casing Materials  C C ONTROL DEVICES (SCHEDULE A) Raised Pavement Marker Type 1 Raised Pavement Marker Type 2 Permanent Signing Plastic Stop Line Paint Line	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	LS  LS  Sales Tax Illumin Net Payment  HUND HUND LS LF LF	\$ 13,263.89  \$ 3,697.48 CHANGE TOTAL Subtotal Illumination ation (N/A Rule 171) Illumination Devices  \$ 520.00 \$ 775.00 \$ 8,000.00 \$ 8.50 \$ 4.00	\$ 13,263.89   \$ 3,697.48   \$ 16,961.37   \$ 261,961.37   \$ 261,961.37   \$ 2,080.00   \$ 387.50   \$ 8,000.00   \$ 680.00	3.18 1.22 1.00 60.30	\$ 13,263.89 \$ 3,697.48 \$ 16,961.37 \$ 261,961.37 \$ 261,961.37 \$ 1,653.60 \$ 945.50 \$ 945.50 \$ 512.55 \$ -		\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	3.18 1.22 1.00 60.30 0.00	\$ 13,263.89 \$ 3,697.48 \$ 16,961.37 \$ 261,961.37 \$ 261,961.37 \$ 1,653.60 \$ 945.50 \$ 8,000.00 \$ 512.55 \$ -	100.009 100.009 100.009 79.509 244.009 100.009 75.389 0.009
A73 A73 MOH C H A N G C O3-01 C H A N G CO6-01  T R A F F I A74 A75 A76 A77 A78 A79	Illumination System, Complete Illumination System, Complete MATERIAL ON HAND  E ORDER 03 LIGHTING CHANGES Lighting Changes  E ORDER 06 FOUNDATION CASING MATERIALS Foundation Casing Materials  C CONTROL DEVICES (SCHEDULE A) Raised Pavement Marker Type 1 Raised Pavement Marker Type 2 Permanent Signing Plastic Stop Line Plastic Crosswalk Line	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	LS  LS  Sales Tax Illumin  Net Payment  HUND  HUND  LS  LF  LF  SF	\$ 3,697.48 CHANGE TOTAL Subtotal Illumination ation (N/A Rule 171) Illumination Devices  \$ 520.00 \$ 775.00 \$ 8,000.00 \$ 8.50 \$ 4,00 \$ 5.50	\$ 13,263.89 \$ 3,697.48 \$ 16,961.37 \$ 261,961.37 \$ 261,961.37 \$ 261,961.37 \$ 2,080.00 \$ 387.50 \$ 8,000.00 \$ 680.00 \$ 680.00 \$ 680.00 \$ 4,895.00	3.18 1.22 1.00 60.30 0.00 586.00	\$ 13,263.89 \$ 3,697.48 \$ 16,961.37 \$ 261,961.37 \$ 261,961.37 \$ 261,961.37 \$ 1,653.60 \$ 945.50 \$ 8,000.00 \$ 512.55 \$ \$ 3,223.00		\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	3.18 1.22 1.00 60.30 0.00 586.00	\$ 13,263.89 \$ 3,697.48 \$ 16,961.37 \$ 261,961.37 \$ 261,961.37 \$ 1,653.60 \$ 945.50 \$ 8,000.00 \$ 512.55 \$ - \$ 3,223.00	79.509 244.009 100.009
A73 A73 MOH C H A N G C O3-01 C H A N G CO6-01  T R A F F I A74 A75 A76 A77 A78 A79	Illumination System, Complete Illumination System, Complete MATERIAL ON HAND  E ORDER 03 LIGHTING CHANGES Lighting Changes  E ORDER 06 FOUNDATION CASING MATERIALS Foundation Casing Materials  C C ONTROL DEVICES (SCHEDULE A) Raised Pavement Marker Type 1 Raised Pavement Marker Type 2 Permanent Signing Plastic Stop Line Paint Line	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	LS  LS  Sales Tax Illumin  Net Payment  HUND  HUND  LS  LF  LF  SF  EA	\$ 13,263.89  \$ 3,697.48 CHANGE TOTAL Subtotal Illumination ation (N/A Rule 171) Illumination Devices  \$ 520.00 \$ 775.00 \$ 8,000.00 \$ 8,50 \$ 4.00 \$ 5.50 \$ 150.00	\$ 13,263.89 \$ 3,697.48 \$ 16,961.37 \$ 261,961.37 \$ 261,961.37 \$ 261,961.37 \$ 2,080.00 \$ 387.50 \$ 8,000.00 \$ 680.00 \$ 680.00 \$ 4,895.00 \$ 2,850.00	3.18 1.22 1.00 60.30 0.00 586.00	\$ 13,263.89 \$ 3,697.48 \$ 16,961.37 \$ 261,961.37 \$ 261,961.37 \$ 261,961.37 \$ 1,653.60 \$ 945.50 \$ 8,000.00 \$ 512.55 \$ 3,223.00 \$ 2,850.00		\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	3.18 1.22 1.00 60.30 0.00	\$ 13,263.89 \$ 3,697.48 \$ 16,961.37 \$ 261,961.37 \$ 261,961.37 \$ 1,653.60 \$ 945.50 \$ 8,000.00 \$ 512.55 \$ 3,223.00 \$ 2,850.00	79.509 244.009 100.009
A73 A73 MOH C H A N G C O3-01 C H A N G CO6-01  T R A F F I A74 A75 A76 A77 A78 A79	Illumination System, Complete Illumination System, Complete MATERIAL ON HAND  E ORDER 03 LIGHTING CHANGES Lighting Changes  E ORDER 06 FOUNDATION CASING MATERIALS Foundation Casing Materials  C CONTROL DEVICES (SCHEDULE A) Raised Pavement Marker Type 1 Raised Pavement Marker Type 2 Permanent Signing Plastic Stop Line Plastic Crosswalk Line	1 1 1 1 0.5 1 80 170 890 19	LS  LS  LS  Sales Tax Illumin  Net Payment  HUND  HUND  LS  LF  LF  SF  EA  Subtotal Tra	\$ 3,697.48 CHANGE TOTAL Subtotal Illumination ation (N/A Rule 171) Illumination Devices  \$ 520.00 \$ 775.00 \$ 8,000.00 \$ 8.50 \$ 4,00 \$ 5.50	\$ 13,263.89 \$ 3,697.48 \$ 16,961.37 \$ 261,961.37 \$ - \$ 261,961.37 \$ 37.50 \$ 8,000.00 \$ 680.00 \$ 680.00 \$ 4,895.00 \$ 19,572.50 \$ 19,572.50	3.18 1.22 1.00 60.30 0.00 586.00	\$ 13,263.89 \$ 3,697.48 \$ 16,961.37 \$ 261,961.37 \$ 261,961.37 \$ 261,961.37 \$ 1,653.60 \$ 945.50 \$ 8,000.00 \$ 512.55 \$ \$ 3,223.00		\$ - S - S - S - S - S - S - S - S - S -	3.18 1.22 1.00 60.30 0.00 586.00	\$ 13,263.89 \$ 3,697.48 \$ 16,961.37 \$ 261,961.37 \$ 261,961.37 \$ 1,653.60 \$ 945.50 \$ 8,000.00 \$ 512.55 \$ - \$ 3,223.00	79.509 244.009 100.009
A73 A73 MOH C H A N G C O3-01 C H A N G CO6-01  T R A F F I A74 A75 A76 A77 A78 A79	Illumination System, Complete Illumination System, Complete MATERIAL ON HAND  E ORDER 03 LIGHTING CHANGES Lighting Changes  E ORDER 06 FOUNDATION CASING MATERIALS Foundation Casing Materials  C CONTROL DEVICES (SCHEDULE A) Raised Pavement Marker Type 1 Raised Pavement Marker Type 2 Permanent Signing Plastic Stop Line Plastic Crosswalk Line	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	LS  LS  Sales Tax Illumin  Net Payment  HUND  HUND  LS  LF  LF  SF  EA  Subtotal Tri  raffic Control De'	\$ 3,697.48 CHANGE TOTAL Subtotal Illumination ation (N/A Rule 171) Illumination Devices  \$ 520.00 \$ 775.00 \$ 8,000.00 \$ 8.50 \$ 4.00 \$ 5.50 \$ 150.00 affic Control Devices	\$ 13,263.89 \$ 3,697.48 \$ 16,961.37 \$ 261,961.37 \$ - \$ 261,961.37 \$ - \$ 261,961.37 \$ 387.50 \$ 8,000.00 \$ 680.00 \$ 680.00 \$ 4,895.00 \$ 2,850.00 \$ 19,572.50 \$ -	3.18 1.22 1.00 60.30 0.00 586.00	\$ 13,263.89   \$ 3,697.48   \$ 16,961.37   \$ 261,961.37   \$ 261,961.37   \$ 945.50   \$ 945.50   \$ 8,000.00   \$ 512.55   \$ 3,223.00   \$ 2,850.00   \$ 17,184.65		\$ - \$ - \$ 5	3.18 1.22 1.00 60.30 0.00 586.00	\$ 13,263.89 \$ 3,697.48 \$ 16,961.37 \$ 261,961.37 \$ 261,961.37 \$ 1,653.60 \$ 945.50 \$ 8,000.00 \$ 512.55 \$ 3,223.00 \$ 2,850.00 \$ 17,184.65	79.509 244.009 100.009
A73 A73 MOH C H A N G C GO3-01 C H A N G CO6-01  T R A F F I A74 A75 A76 A77 A78 A79 A80	Illumination System, Complete Illumination System, Complete MATERIAL ON HAND  E ORDER 03 LIGHTING CHANGES Lighting Changes  E ORDER 06 FOUNDATION CASING MATERIALS Foundation Casing Materials  C CONTROL DEVICES (SCHEDULE A) Raised Pavement Marker Type 1 Raised Pavement Marker Type 2 Permanent Signing Pilastic Stop Line Plastic Crosswalk Line Sharrow Bicycle Symbol	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	LS  LS  Sales Tax Illumin  Net Payment  HUND  HUND  LS  LF  LF  SF  EA  Subtotal Tri  raffic Control De'	\$ 13,263.89  \$ 3,697.48 CHANGE TOTAL Subtotal Illumination ation (N/A Rule 171) Illumination Devices  \$ 520.00 \$ 775.00 \$ 8,000.00 \$ 8.50 \$ 4.00 \$ 5.50 \$ 150.00 affic Control Devices vices (N/A Rule 171)	\$ 13,263.89 \$ 3,697.48 \$ 16,961.37 \$ 261,961.37 \$ - \$ 261,961.37 \$ \$ 261,961.37 \$ \$ 680.00 \$ 680.00 \$ 680.00 \$ 4,895.00 \$ 2,850.00 \$ 19,572.50 \$ - \$ -	3.18 1.22 1.00 60.30 0.00 586.00	\$ 13,263.89 \$ 3,697.48 \$ 16,961.37 \$ 261,961.37 \$ 261,961.37 \$ 1,653.60 \$ 945.50 \$ 8,000.00 \$ 512.55 \$ 3,223.00 \$ 17,184.65 \$ -		\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	3.18 1.22 1.00 60.30 0.00 586.00	\$ 13,263.89 \$ 3,697.48 \$ 16,961.37 \$ 261,961.37 \$ 261,961.37 \$ 1,653.60 \$ 945.50 \$ 8,000.00 \$ 512.55 \$ - \$ 3,223.00 \$ 2,850.00 \$ 17,184.65 \$ -	79.509 244.009 100.009
A73 A73 MOH C H A N G C CO3-01 C H A N G CO6-01  TRAFFI A74 A75 A76 A77 A78 A80	Illumination System, Complete Illumination System, Complete MATERIAL ON HAND E OR DER 03 LIGHTING CHANGES Lighting Changes E OR DER 06 FOUNDATION CASING MATERIALS Foundation Casing Materials  C C ONTROL DEVICES (SCHEDULE A) Raised Pavement Marker Type 1 Raised Pavement Marker Type 2 Permanent Signing Plastic Stop Line Plastic Crosswalk Line Sharrow Bicycle Symbol	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	LS  LS  Sales Tax Illumin  Net Payment  HUND  HUND  LS  LF  SF  EA  Subtotal Tra  raffic Control Der  Net Payment Tra	\$ 3,697.48 CHANGE TOTAL Subtotal Illumination ation (N/A Rule 171) Illumination Devices  \$ 520.00 \$ 775.00 \$ 8,000.00 \$ 8.50 \$ 4.00 \$ 5 5.50 \$ 150.00 affic Control Devices vices (N/A Rule 171) affic Control Devices	\$ 13,263.89 \$ 3,697.48 \$ 16,961.37 \$ 261,961.37 \$ 261,961.37 \$ 261,961.37 \$ 261,961.37 \$ 387.50 \$ 8,000.00 \$ 680.00 \$ 680.00 \$ 4,895.00 \$ 2,850.00 \$ 19,572.50 \$ 19,572.50	3.18 1.22 1.00 60.30 0.00 586.00	\$ 13,263.89 \$ 3,697.48 \$ 16,961.37 \$ 261,961.37 \$ 261,961.37 \$ 261,961.37 \$ 5 261,961.37 \$ 5 261,961.37 \$ 1,653.60 \$ 945.50 \$ 8,000.00 \$ 512.55 \$ 5 2,000 \$ 2,850.00 \$ 17,184.65 \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	3.18 1.22 1.00 60.30 0.00 586.00	\$ 13,263.89 \$ 3,697.48 \$ 16,961.37 \$ 261,961.37 \$ 261,961.37 \$ 1,653.60 \$ 945.50 \$ 8,000.00 \$ 512.55 \$ 3,223.00 \$ 2,850.00 \$ 17,184.65 \$ 17,184.65	79.50% 244.00% 100.00% 75.38% 0.00% 65.84%
A73 A73 MOH C H A N G C CO3-01 C H A N G CO6-01  TRAFFI A74 A75 A76 A77 A78 A80	Illumination System, Complete Illumination System, Complete MATERIAL ON HAND  E ORDER 03 LIGHTING CHANGES Lighting Changes  E ORDER 06 FOUNDATION CASING MATERIALS Foundation Casing Materials  C CONTROL DEVICES (SCHEDULE A) Raised Pavement Marker Type 1 Raised Pavement Marker Type 2 Permanent Signing Pilastic Stop Line Plastic Crosswalk Line Sharrow Bicycle Symbol	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	LS  LS  Sales Tax Illumin  Net Payment  HUND  HUND  LS  LF  LF  SF  EA  Subtotal Tri  raffic Control De'	\$ 13,263.89  \$ 3,697.48 CHANGE TOTAL Subtotal Illumination ation (N/A Rule 171) Illumination Devices  \$ 520.00 \$ 775.00 \$ 8,000.00 \$ 8.50 \$ 4.00 \$ 5.50 \$ 150.00 affic Control Devices vices (N/A Rule 171)	\$ 13,263.89 \$ 3,697.48 \$ 16,961.37 \$ 261,961.37 \$ - \$ 261,961.37 \$ \$ 261,961.37 \$ \$ 2,080.00 \$ \$ 387.50 \$ 8,000.00 \$ 680.00 \$ 680.00 \$ 4,895.00 \$ 2,850.00 \$ 19,572.50 \$ - \$ 19,572.50 \$ \$ 30,000.00 \$	3.18 1.22 1.00 60.30 0.00 586.00	\$ 13,263.89 \$ 3,697.48 \$ 16,961.37 \$ 261,961.37 \$ \$ 261,961.37 \$ \$ 261,961.37 \$ \$ 1,653.60 \$ 945.50 \$ 8,000.00 \$ 512.55 \$ \$ 3,223.00 \$ 2,850.00 \$ 17,184.65 \$ \$ 17,184.65 \$ \$ 17,184.65	0.34	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	3.18 1.22 1.00 60.30 0.00 586.00 19.00	\$ 13,263.89 \$ 3,697.48 \$ 16,961.37 \$ 261,961.37 \$ 261,961.37 \$ 1,653.60 \$ 945.50 \$ 8,000.00 \$ 512.55 \$ - \$ 3,223.00 \$ 2,850.00 \$ 17,184.65 \$ 17,184.65	79.50% 244.00% 100.00% 75.38% 0.00% 65.84% 100.00%
A73 A73 MOH C H A N G C O3-01 C H A N G CO6-01  T R A F F I A74 A75 A76 A77 A78 A79 A80	Illumination System, Complete Illumination System, Complete MATERIAL ON HAND  E ORDER 03 LIGHTING CHANGES Lighting Changes  E ORDER 06 FOUNDATION CASING MATERIALS Foundation Casing Materials  C C ONTROL DEVICES (SCHEDULE A) Raised Pavement Marker Type 1 Raised Pavement Marker Type 1 Raised Pavement Marker Type 2 Permanent Signing Plastic Stop Line Paint Line Plastic Crosswalk Line Sharrow Bicycle Symbol	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	LS  LS  LS  Sales Tax Illumin  Net Payment  HUND  HUND  LS  LF  LF  SF  EA  Subtotal Tri  raffic Control De  Net Payment Tri	\$ 3,697.48 CHANGE TOTAL Subtotal Illumination ation (N/A Rule 171) Illumination Devices  \$ 520.00 \$ 775.00 \$ 8,000.00 \$ 8.50 \$ 150.00 \$ 150.00 \$ 150.00 affic Control Devices vices (N/A Rule 171) affic Control Devices \$ 30,000.00	\$ 13,263.89 \$ 3,697.48 \$ 16,961.37 \$ 261,961.37 \$ 261,961.37 \$ 261,961.37 \$ 2,080.00 \$ 387.50 \$ 8,000.00 \$ 680.00 \$ 680.00 \$ 680.00 \$ 19,572.50 \$ 19,572.50 \$ 19,572.50 \$ 30,000.00 \$ 23,400.00 \$ 23,400.00	3.18 1.22 1.00 60.30 0.00 586.00	\$ 13,263.89 \$ 3,697.48 \$ 16,961.37 \$ 261,961.37 \$ 261,961.37 \$ 261,961.37 \$ 1,653.60 \$ 945.50 \$ 8,000.00 \$ 512.55 \$ - \$ 3,223.00 \$ 2,850.00 \$ 17,184.65 \$ 17,184.65 \$ 17,184.65	0.34	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	3.18 1.22 1.00 60.30 0.00 586.00	\$ 13,263.89 \$ 3,697.48 \$ 16,961.37 \$ 261,961.37 \$ 261,961.37 \$ 1,653.60 \$ 945.50 \$ 8,000.00 \$ 512.55 \$ - \$ 3,223.00 \$ 2,850.00 \$ 17,184.65 \$ 17,184.65	79.509 244.009 100.009 100.009 100.009 100.009 65.849 100.009
A73 A73 MOH C H A N G C CO3-01 C H A N G CO6-01  T R A F F I A74 A75 A76 A77 A78 A80  R O A D S A81 A82 A83 A84	Illumination System, Complete Illumination System, Complete MATERIAL ON HAND E OR DER 03 LIGHTING CHANGES Lighting Changes E OR DER 06 FOUNDATION CASING MATERIALS Foundation Casing Materials  C C ONTROL DEVICES (SCHEDULE A) Raised Pavement Marker Type 1 Raised Pavement Marker Type 2 Permanent Signing Plastic Stop Line Plastic Crosswalk Line Plastic Crosswalk Line Sharrow Bicycle Symbol  DE DEVELOPMENT (SCHEDULE A) Property Restoration Topsoil Type A Bark or Wood Chip Mulch Seeded Lawn Installation	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	LS  LS  LS  Sales Tax Illumin  Net Payment  HUND  HUND  LS  LF  SF  EA  Subtotal Tra  raffic Control De'  Net Payment Tra  CY  CY  SY	\$ 3,697.48 CHANGE TOTAL Subtotal Illumination ation (N/A Rule 171) Illumination Devices  \$ 520.00 \$ 775.00 \$ 8,000.00 \$ 8,50 \$ 150.00 \$ 150.00 affic Control Devices vices (N/A Rule 171) affic Control Devices vices (N/A Rule 171) affic Control Devices vices (N/A Rule 171) affic Control Devices \$ 30,000.00 \$ 36.00 \$ 47.00 \$ 1.60	\$ 13,263.89 \$ 3,697.48 \$ 16,961.37 \$ 261,961.37 \$ 261,961.37 \$ 261,961.37 \$ 261,961.37 \$ 261,961.37 \$ 2,080.00 \$ 387.50 \$ 8,000.00 \$ 680.00 \$ 4,895.00 \$ 19,572.50 \$ 19,572.50 \$ 30,000.00 \$ 33,400.00 \$ 3,290.00 \$ 3,290.00 \$ 3,600.00	3.18 1.22 1.00 60.30 0.00 586.00 19.00 3.83 3.45.00 60.00 2200.00	\$ 13,263.89 \$ 3,697.48 \$ 16,961.37 \$ 261,961.37 \$ 261,961.37 \$ 261,961.37 \$ 1,653.60 \$ 945.50 \$ 8,000.00 \$ 512.55 \$ - \$ 3,223.00 \$ 2,850.00 \$ 17,184.65 \$ 17,184.65 \$ 17,184.65 \$ 114,921.20 \$ 114,921.20 \$ 2,820.00 \$ 3,520.00 \$	0.34	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	3.18 1.22 1.00 60.30 0.00 586.00 19.00	\$ 13,263.89 \$ 3,697.48 \$ 16,961.37 \$ 261,961.37 \$ 261,961.37 \$ 1,653.60 \$ 945.50 \$ 8,000.00 \$ 512.55 \$ 3,223.00 \$ 2,850.00 \$ 17,184.65 \$ 17,184.65 \$ 125,001.29 \$ 12,420.00 \$ 2,820.00 \$ 3,520.00	79.50° 244.00° 100.00° 100.00° 75.38° 0.00° 65.84° 100.00° 416.67° 53.88° 85.71° 97.78°
A73 A73 MOH C H A N G C H A N G C O3-01 C H A N G CO6-01  T R A F F I A74 A75 A76 A77 A78 A79 A80  R O A D S A81 A82 A83 A84 A85	Illumination System, Complete Illumination System, Complete MATERIAL ON HAND  E ORDER 03 LIGHTING CHANGES Lighting Changes  E ORDER 06 FOUNDATION CASING MATERIALS Foundation Casing Materials  C C ONTROL DEVICES (SCHEDULE A) Raised Pavement Marker Type 1 Raised Pavement Marker Type 1 Raised Pavement Marker Type 2 Permanent Signing Plastic Stop Line Paint Line Plastic Crosswalk Line Sharrow Bicycle Symbol  IDE DEVELOPMENT (SCHEDULE A) Property Restoration Topsoil Type A Bark or Wood Chip Mulch Seeded Lawn Installation PSIPE Nyssa sylvatica 'David Odom'/ Afterburner Tupelo; 2.5" Cal., 12'-14' Ht.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	LS  LS  LS  Sales Tax Illumin  Net Payment  HUND  HUND  LS  LF  LF  EA  Subtotal Traffic Control Dev  Net Payment Traffic Cy  CY  SY  EA	\$ 3,697.48 CHANGE TOTAL Subtotal Illumination ation (N/A Rule 171) Illumination Devices  \$ 520.00 \$ 775.00 \$ 8,000.00 \$ 8.50 \$ 150.00 \$ 150.00 affic Control Devices vices (N/A Rule 171) affic Control Devices s 30,000.00 \$ 36,00 \$ 47.00 \$ 1.60 \$ 400.00	\$ 13,263.89 \$ 3,697.48 \$ 16,961.37 \$ 261,961.37 \$ 261,961.37 \$ 261,961.37 \$ 387.50 \$ 8,000.00 \$ 680.00 \$ 680.00 \$ 4,895.00 \$ 19,572.50 \$ 19,572.50 \$ 30,000.00 \$ 33,400.00 \$ 3,290.00 \$ 3,600.00 \$ 4,400.00 \$ 4,400.00	3.18 1.22 1.00 60.30 0.00 586.00 19.00 3.83 3.45.00 60.00 2200.00	\$ 13,263.89   \$ 3,697.48   \$ 16,961.37   \$ 261,961.37   \$ 261,961.37   \$ 1,653.60   \$ 945.50   \$ 8,000.00   \$ 512.55   \$ -	0.34	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1.00 1.00 1.00 1.00 1.00 1.00 60.30 0.00 586.00 19.00 4.17 345.00 60.00 6200.00	\$ 13,263.89 \$ 3,697.48 \$ 16,961.37 \$ 261,961.37 \$ 261,961.37 \$ 1,653.60 \$ 945.50 \$ 8,000.00 \$ 512.55 \$ - \$ 3,223.00 \$ 17,184.65 \$ 17,184.65 \$ 125,001.29 \$ 12,420.00 \$ 2,820.00 \$ 3,520.00 \$ 4,400.00	79.50° 244.00° 100.00° 100.00° 75.38° 0.00° 65.84° 100.00° 416.67° 53.08° 85.71° 97.78°
T R A F F I  CO6-01  T R A F F I  A74  A75  A78  A79  A80  R O A D S  A81  A82  A83  A84  A85  A86	Illumination System, Complete Illumination System, Complete MATERIAL ON HAND  E ORDER 03 LIGHTING CHANGES Lighting Changes  E ORDER 06 FOUNDATION CASING MATERIALS Foundation Casing Materials  C CONTROL DEVICES (SCHEDULE A) Raised Pavement Marker Type 1 Raised Pavement Marker Type 2 Permanent Signing Plastic Stop Line Paint Line Plastic Crosswalk Line Sharrow Bicycle Symbol  DE DEVELOPMENT (SCHEDULE A)  Property Restoration Topsoil Type A Bark or Wood Chip Mulch Seeded Lawn Installation PSIPE Nyssa sylvatica 'David Odom'/ Afterburner Tupelo; 2.5" Cal., 12'-14' Ht. PSIPE Pyrus calleryana 'Glen's Form'/ Chanticleer Pear, 2.5" Cal., 12'-14' Ht.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	LS  LS  LS  Sales Tax Illumin  Net Payment  HUND  HUND  LS  LF  EF  EA  Subtotal Tr  raffic Control De  Net Payment Tr  CY  CY  SY  EA  EA	\$ 3,697.48 CHANGE TOTAL Subtotal Illumination ation (N/A Rule 171) Illumination Devices  \$ 520.00 \$ 775.00 \$ 8,000.00 \$ 8.550 \$ 4.00 \$ 5.50 \$ 150.00 affic Control Devices rices (N/A Rule 171) affic Control Devices  \$ 30,000.00 \$ 36.00 \$ 47.00 \$ 1.60 \$ 400.00 \$ 350.00	\$ 13,263.89 \$ 3,697.48 \$ 16,961.37 \$ 261,961.37 \$ 261,961.37 \$ 261,961.37 \$ 261,961.37 \$ 2,080.00 \$ 387.50 \$ 8,000.00 \$ 680.00 \$ 680.00 \$ 680.00 \$ 19,572.50 \$ 19,572.50 \$ 19,572.50 \$ 30,000.00 \$ 3,290.00 \$ 3,600.00 \$ 4,400.00 \$ 4,400.00 \$ 3,150.00	3.18 1.00 1.00 1.00 1.00 1.00 60.30 0.00 586.00 19.00 19.00 2200.00 9.90 8.10	\$ 13,263.89 \$ 3,697.48 \$ 16,961.37 \$ 261,961.37 \$ 261,961.37 \$ 261,961.37 \$ 1,653.60 \$ 945.50 \$ 8,000.00 \$ 512.55 \$ \$ 3,223.00 \$ 2,850.00 \$ 17,184.65 \$ 17,184.65 \$ 114,921.20 \$ 12,420.00 \$ 3,520.00 \$ 3,520.00 \$ 3,960.00 \$ 3,960.00 \$ 2,835.00	0.34 1.10 0.90	\$ - \$ - \$ - \$ \$ -	1.00 1.00 1.00 1.00 1.00 1.00 60.30 0.00 586.00 19.00 4.17 345.00 60.00 2200.00 11.00 9.00	\$ 13,263.89 \$ 3,697.48 \$ 16,961.37 \$ 261,961.37 \$ 261,961.37 \$ 1,653.60 \$ 945.50 \$ 8,000.00 \$ 512.55 \$ - \$ 3,223.00 \$ 2,850.00 \$ 17,184.65 \$ 17,184.65 \$ 125,001.29 \$ 12,420.00 \$ 2,820.00 \$ 3,520.00 \$ 3,520.00 \$ 3,520.00 \$ 3,520.00 \$ 3,520.00 \$ 3,150.00	100.009 100.009 100.009 100.009 100.009 100.009 100.009 416.679 53.089 85.719 97.789 100.009
A73 A73 MOH C H A N G C H A N G CO3-01 C H A N G CO6-01  T R A F F I A74 A75 A76 A76 A79 A80  R O A D S A81 A82 A83 A84 A85 A86 A87	Illumination System, Complete Illumination System, Complete MATERIAL ON HAND  E ORDER 03 LIGHTING CHANGES Lighting Changes  E ORDER 06 FOUNDATION CASING MATERIALS Foundation Casing Materials  C CONTROL DEVICES (SCHEDULE A) Raised Pavement Marker Type 1 Raised Pavement Marker Type 2 Permanent Signing Plastic Stop Line Plastic Crosswalk Line Plastic Crosswalk Line Sharrow Bicycle Symbol  IDE DEVELOP MENT (SCHEDULE A) Property Restoration Topsoil Type A Bark or Wood Chip Mulch Seedel Lawn Installation PSIPE Pyrus calleryana 'Glen's Form' Chanticleer Pear, 2.5" Cal., 12"-14" Ht. PSIPE Berberis thunbergii 'Concorde' Concorde Japanese Barberry, 1 Gal. Cont.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	LS  LS  LS  Sales Tax Illumin  Net Payment  HUND  HUND  LS  LF  EF  EA  Subtotal Tr.  raffic Control Der  Net Payment Tr.  CY  CY  SY  EA  EA  EA	\$ 3,697.48 CHANGE TOTAL Subtotal Illumination ation (N/A Rule 171) Illumination Devices  \$ 520.00 \$ 775.00 \$ 8,000.00 \$ 8.50 \$ 150.00 \$ 15	\$ 13,263.89 \$ 3,697.48 \$ 16,961.37 \$ 261,961.37 \$ 261,961.37 \$ 261,961.37 \$ 261,961.37 \$ 2,080.00 \$ 387.50 \$ 8,000.00 \$ 680.00 \$ 680.00 \$ 680.00 \$ 19,572.50 \$ 19,572.50 \$ 30,000.00 \$ 23,400.00 \$ 3,290.00 \$ 3,600.00 \$ 4,400.00 \$ 3,150.00 \$ 2,000.00 \$ 2,000.00	3.18 3.18 1.22 1.00 60.30 0.00 586.00 19.00 19.00 60.00 2200.00 9.99 8.10	\$ 13,263.89 \$ 3,697.48 \$ 16,961.37 \$ 261,961.37 \$ 261,961.37 \$ 261,961.37 \$ 1,653.60 \$ 945.50 \$ 8,000.00 \$ 512.55 \$ \$ 3,223.00 \$ 2,850.00 \$ 17,184.65 \$ 17,184.65 \$ 17,184.65 \$ 17,184.65	0.34 1.10 0.90 16.00	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1.00 1.00 1.00 1.00 1.00 60.30 60.30 19.00 19.00 2200.00 11.00 9.00 160.00	\$ 13,263.89 \$ 3,697.48 \$ 16,961.37 \$ 261,961.37 \$ 261,961.37 \$ 1,653.60 \$ 945.50 \$ 8,000.00 \$ 512.55 \$ - \$ 3,223.00 \$ 2,850.00 \$ 17,184.65 \$ 17,184.65 \$ 125,001.29 \$ 12,420.00 \$ 2,820.00 \$ 3,520.00 \$ 4,400.00 \$ 3,150.00 \$ 2,000.00	100.009 100.009 100.009 100.009 100.009 100.009 100.009 416.679 53.089 85.719 97.789 100.009
A73 A73 MOH C H A N G C H A N G CO3-01 C H A N G CO6-01  T R A F F I A74 A75 A76 A77 A78 A80  R O A D S A81 A82 A83 A84 A85 A86 A87 A88	Illumination System, Complete Illumination System, Complete MATERIAL ON HAND  E ORDER 03 LIGHTING CHANGES Lighting Changes  E ORDER 06 FOUNDATION CASING MATERIALS Foundation Casing Materials  C CONTROL DEVICES (SCHEDULE A) Raised Pavement Marker Type 1 Raised Pavement Marker Type 2 Permanent Signing Plastic Stop Line Plastic Stop Line Plastic Crosswalk Line Sharrow Bicycle Symbol  DEDEVELOPMENT (SCHEDULE A)  Property Restoration Topsoil Type A Bark or Wood Chip Mulch Seeded Lawn Installation PSIPE Nyssa sylvatica 'David Odom'/ Afterburner Tupelo; 2.5" Cal., 12'-14' Ht. PSIPE Berberis thunbergii 'Concorde' Concorde Japanese Barberry; 1 Gal. Cont. PSIPE Calluna vulgaris 'Spring Torch' Spring Torch Scotch Heather; 1 Gal. Cont.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	LS  LS  LS  Sales Tax Illumin  Net Payment  HUND  HUND  LS  LF  SF  EA  Subtotal Tra  raffic Control Der  Net Payment Tra  CY  CY  SY  EA  EA  EA  EA	\$ 3,697.48 CHANGE TOTAL Subtotal Illumination ation (N/A Rule 171) Illumination Devices  \$ 520.00 \$ 775.00 \$ 8,000.00 \$ 8,50 \$ 150.00 \$ 15	\$ 13,263.89 \$ 3,697.48 \$ 16,961.37 \$ 261,961.37 \$ 261,961.37 \$ 261,961.37 \$ 261,961.37 \$ 261,961.37 \$ 387.50 \$ 8,000.00 \$ 680.00 \$ 4,895.00 \$ 19,572.50 \$ 19,572.50 \$ 32,400.00 \$ 23,400.00 \$ 3,290.00 \$ 3,290.00 \$ 4,400.00 \$ 4,400.00 \$ 3,150.00 \$ 2,000.00 \$ 2,000.00 \$ 1,962.50	3.18 1.22 1.00 60.30 0.00 586.00 19.00 2200.00 9.90 8.10 144.00 141.30	\$ 13,263.89 \$ 3,697.48 \$ 16,961.37 \$ 261,961.37 \$ 261,961.37 \$ 261,961.37 \$ 1,653.60 \$ 945.50 \$ 8,000.00 \$ 512.55 \$ 3,223.00 \$ 17,184.65 \$ 17,184.65 \$ 17,184.65 \$ 12,420.00 \$ 2,820.00 \$ 2,820.00 \$ 3,520.00 \$ 3,960.00 \$ 1,766.25	0.34 1.10 0.90 16.00 15.70	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1.00 1.00 1.00 1.00 1.00 1.00 1.00 60.30 0.00 586.00 19.00 60.00 2200.00 11.00 9.00 160.00 157.00	\$ 13,263.89 \$ 3,697.48 \$ 16,961.37 \$ 261,961.37 \$ 261,961.37 \$ 261,961.37 \$ 1,653.60 \$ 945.50 \$ 8,000.00 \$ 512.55 \$ 3,223.00 \$ 2,850.00 \$ 17,184.65 \$ 125,001.29 \$ 12,420.00 \$ 2,820.00 \$ 3,520.00 \$ 4,400.00 \$ 3,150.00 \$ 2,000.00 \$ 1,962.50	100.009 100.009 100.009 100.009 244.009 100.009 65.849 100.009 416.679 97.789 100.009 100.009
A73 A73 MOH C H A N G C H A N G CO3-01 C H A N G CO6-01  T R A F F I A74 A75 A76 A77 A78 A79 A80  R O A D S A81 A82 A83 A84 A85 A86 A87 A88 A89 A99	Illumination System, Complete Illumination System, Complete MATERIAL ON HAND  E ORDER 03 LIGHTING CHANGES Lighting Changes  E ORDER 06 FOUNDATION CASING MATERIALS Foundation Casing Materials  C CONTROL DEVICES (SCHEDULE A) Raised Pavement Marker Type 1 Raised Pavement Marker Type 2 Permanent Signing Plastic Stop Line Plastic Crosswalk Line Plastic Crosswalk Line Sharrow Bicycle Symbol  IDE DEVELOP MENT (SCHEDULE A) Property Restoration Topsoil Type A Bark or Wood Chip Mulch Seedel Lawn Installation PSIPE Pyrus calleryana 'Glen's Form' Chanticleer Pear, 2.5" Cal., 12"-14" Ht. PSIPE Berberis thunbergii 'Concorde' Concorde Japanese Barberry, 1 Gal. Cont.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	LS  LS  LS  Sales Tax Illumin  Net Payment  HUND  HUND  LS  LF  EF  EA  Subtotal Tr.  raffic Control Der  Net Payment Tr.  CY  CY  SY  EA  EA  EA	\$ 3,697.48 CHANGE TOTAL Subtotal Illumination ation (N/A Rule 171) Illumination Devices  \$ 520.00 \$ 775.00 \$ 8,000.00 \$ 8,50 \$ 150.00 \$ 15	\$ 13,263.89 \$ 3,697.48 \$ 16,961.37 \$ 261,961.37 \$ 261,961.37 \$ 261,961.37 \$ 261,961.37 \$ 397.50 \$ 8,000.00 \$ 680.00 \$ 4,895.00 \$ 19,572.50 \$ 19,572.50 \$ 30,000.00 \$ 3,290.00 \$ 3,290.00 \$ 3,150.00 \$ 4,400.00 \$ 3,150.00 \$ 2,000.00 \$ 3,150.00 \$ 1,962.50 \$ 2,662.00	3.18 3.18 1.22 1.00 60.30 0.00 586.00 19.00 19.00 60.00 2200.00 9.99 8.10	\$ 13,263.89 \$ 3,697.48 \$ 16,961.37 \$ 261,961.37 \$ 261,961.37 \$ 261,961.37 \$ 261,961.37 \$ 1,653.60 \$ 945.50 \$ 8,000.00 \$ 512.55 \$ 17,184.65 \$ 17,184.65 \$ 17,184.65 \$ 17,184.65 \$ 17,184.65 \$ 114,921.20 \$ 2,820.00 \$ 2,820.00 \$ 3,520.00 \$ 3,520.00 \$ 3,520.00 \$ 3,960.00 \$ 2,835.00 \$ 1,766.25 \$ 2,395.80	0.34 1.10 0.90 16.00	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	3.18 1.00 1.00 1.00 60.30 0.00 586.00 19.00 11.00 60.00 2200.00 11.00 9.00 157.00	\$ 13,263.89 \$ 3,697.48 \$ 16,961.37 \$ 261,961.37 \$ 261,961.37 \$ 261,961.37 \$ 1,653.60 \$ 945.50 \$ 8,000.00 \$ 512.55 \$ 3,223.00 \$ 2,850.00 \$ 17,184.65 \$ 17,184.65 \$ 125,001.29 \$ 12,420.00 \$ 2,820.00 \$ 3,520.00 \$ 4,400.00 \$ 3,150.00 \$ 2,000.00 \$ 1,962.50 \$ 2,662.00	
TRAFFI A74 A75 A76 A77 A78 A79 A80  ROADS A81 A82 A83 A84 A85 A86 A87 A88 A89	Illumination System, Complete Illumination System, Complete MATERIAL ON HAND  E ORDER 03 LIGHTING CHANGES Lighting Changes  E ORDER 06 FOUNDATION CASING MATERIALS  Foundation Casing Materials  C C ONTROL DEVICES (SCHEDULE A)  Raised Pavement Marker Type 1  Raised Pavement Marker Type 1  Raised Pavement Marker Type 2  Permanent Signing  Plastic Stop Line  Paint Line  Plastic Crosswalk Line  Sharrow Bicycle Symbol  IDE DEVEL OPMENT (SCHEDULE A)  Property Restoration  Topsoil Type A  Bark or Wood Chip Mulch  Seeded Lawn Installation  PSIPE Nyssa sylvatica 'David Odom'/ Afterburner Tupelo; 2.5" Cal., 12-14" Ht.  PSIPE Pyrus calleryana 'Glen's Form' Chanticleer Pear, 2.5" Cal., 12-14" Ht.  PSIPE Berberis thunbergii 'Concorde' / Concorde Japanese Barberry, 1 Gal. Cont.  PSIPE Lavandula angustifolia 'Hidcote Blue' Hidcote Blue English Lavender; 1 Gal.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	LS  LS  LS  Sales Tax Illumin  Net Payment  HUND  HUND  LS  LF  LF  EA  Subtotal Traffic Control Der  Net Payment Tra  EST  CY  SY  EA  EA  EA  EA  EA	\$ 3,697.48 CHANGE TOTAL Subtotal Illumination ation (N/A Rule 171) Illumination Devices  \$ 520.00 \$ 775.00 \$ 8,000.00 \$ 8.50 \$ 150.00 affic Control Devices rices (N/A Rule 171) affic Control Devices rices (N/A Rule 171) affic Control Devices 15 30,000.00 \$ 36.00 \$ 47.00 \$ 1.60 \$ 400.00 \$ 350.00 \$ 12.50 \$ 12.50 \$ 11.00	\$ 13,263.89 \$ 3,697.48 \$ 16,961.37 \$ 261,961.37 \$ 261,961.37 \$ 261,961.37 \$ 261,961.37 \$ 387.50 \$ 8,000.00 \$ 680.00 \$ 680.00 \$ 680.00 \$ 19,572.50 \$ 19,572.50 \$ 19,572.50 \$ 32,000.00 \$ 3,290.00 \$ 3,290.00 \$ 4,400.00 \$ 3,150.00 \$ 2,000.00 \$ 2,000.00 \$ 3,600.00 \$ 3,150.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 3,150.00 \$ 2,000.00 \$ 2,000.00	3.18 1.22 1.00 60.30 0.00 586.00 19.00 2200.00 9.90 8.10 144.00 141.30 217.80	\$ 13,263.89 \$ 3,697.48 \$ 16,961.37 \$ 261,961.37 \$ 261,961.37 \$ 261,961.37 \$ 1,653.60 \$ 945.50 \$ 8,000.00 \$ 945.50 \$ 17,184.65 \$ 17,184.65 \$ 17,184.65 \$ 17,184.65 \$ 114,921.20 \$ 12,420.00 \$ 2,820.00 \$ 3,520.00 \$ 3,960.00 \$ 3,960.00 \$ 1,766.25 \$ 2,395.80 \$ 1,984.50	0.34 1.10 0.90 16.00 15.70 24.20	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	\$ 13,263.89  \$ 3,697.48 \$ 16,961.37 \$ 261,961.37  \$ 261,961.37  \$ 1,653.60 \$ 945.50 \$ 8,000.00 \$ 512.55 \$ - \$ 3,223.00 \$ 2,850.00 \$ 17,184.65 \$ 17,184.65  \$ 125,001.29 \$ 12,420.00 \$ 2,820.00 \$ 3,520.00 \$ 3,150.00 \$ 3,150.00 \$ 2,000.00 \$ 2,000.00 \$ 2,662.00 \$ 2,662.00 \$ 2,662.00 \$ 2,662.00	100.00 100.00 100.00 100.00 100.00 100.00 416.67 53.08 85.71 97.78 100.00 100.00 100.00

1			Current Co	ntract Amount	-	Previous	Quantities	Pay Es	stimate 24		Grand Total	
Item No.	Description	Plan Quantity	Units	Unit Price	Contract Total	Quantity	Total Cost	Quantity	Total Cost	Quantity	Total Cost	Percent
A92	PSIPE Fragaria 'Lipstick'/ Lipstick Ornamental Strawberry; 1 Gal. Cont.	405	EA	\$ 10.50	\$ 4,252.50	364.50	\$ 3,827.25	40.50	\$ 425.25	405.00	\$ 4,252.50	Complete 100.00%
A93	PSIPE Helianthemum nummularium 'Fire Dragon'/ Fire Dragon Sunrose; 1 Gal. Co		EA	\$ 12.50		535.50	\$ 6,693.75	59.50		595.00		100.00%
A94	PSIPE Rubus calycinoides 'Emerald Carpet'/ Emerald Carpet Creeping Bramble; 1	505	EA	\$ 10.50		454.50		50.50		505.00	\$ 5,302.50	100.00%
A95 A96	PSIPE Veronica peduncularis 'Georgia Blue'/ Georgia Blue Speedwell; 1 Gal. Cont	800	EA	\$ 10.50		720.00		80.00		800.00	\$ 8,400.00	100.00%
A97	PSIPE Schizachyrium scoparium 'The Blues' The Blues Little Bluestem; 1 Gal. Co Automatic Irrigation System, Complete	40	EA	\$ 12.00	\$ 480.00	36.00		4.00		40.00		100.00%
	E ORDER 02 ROOT BARRIER	1	LS	\$ 53,000.00	\$ 53,000.00	1.00	\$ 53,000.00		\$ -	1.00	\$ 53,000.00	100.00%
	Root Barrier	360	LF	\$ 12.00	\$ 4,320.00	360.00	e 4200.00 l					
002 01		500	LISS	CHANGE TOTAL			\$ 4,320.00 \$ 4,320.00		\$ - \$ -	360.00		100.00%
			Subtotal Roa	dside Development		-	\$ 229,804.25	· –	\$ 14,391.54		,020.00	100.00%
		Sales Tax F		nent (N/A Rule 171)		F.	\$ -		\$ 14,391.54			ř
				dside Development			\$ 229,804.25		\$ 14,391.54	1		i
BONONSTRON			No. of the Control of					_		-		i.
6.48	SCHEDULE A TOTALS				\$ 3,243,801.77		\$ 3,372,021.64		\$ 21,964.12		\$ 3,393,985.76	104.63%
WATER	(CCUEDILLE D)	Control of the Contro		a see to the								
WATER B1	(SCHEDULE B) Unexpected Site Changes	Maria Maria Par					CORNER DE LA COMP					
B2	Removal of Structure and Obstruction	1	EST LS	\$ 20,000.00 \$ 7,800.00		1.88			\$ -	1.88		188.18%
B3	Removal/Abandonment of Existing Water Main	6000	LF	\$ 7,800.00		1.00			\$ -	1.00		100.00%
B4	Unsuitable Foundation Excavation & Backfill Incl. Haul	370	CY	\$ 27.50		5901.00 38.30	A CONTRACTOR OF THE PROPERTY O		\$ -	5901.00		98.35%
B5	Shoring or Extra Excavation Class B for Water	22800	SF	\$ 1.00		21825.00				38.30		10.35%
B6	Trench Backfill Incl. Haul	2080	CY	\$ 37.00		2438.60			\$ - \$ -	21825.00		95.72%
B7	HMA CI 1/2" PG 64-22	340	TON	\$ 140.00		467.24			\$ -	2438.60 467.24		117.24%
B8	Class 52 Ductile Iron Pipe for Water Main, 4 In. Diam.	40	LF	\$ 100.00		14.45			\$ -	14.45		137.42% 36.13%
B9	Class 52 Ductile Iron Pipe for Water Main, 6 In. Diam.	86	LF	\$ 100.00		65.00				65.00		75.58%
B10	Class 52 Ductile Iron Pipe for Water Main, 8 In. Diam.	183	LF	\$ 75.00		73.40			s -		\$ 5,505.00	40.11%
B11	Class 52 Ductile Iron Pipe for Water Main, 10 In. Diam.	26	LF	\$ 170.00	\$ 4,420.00	39.00			\$ -	20	\$ 6,630.00	150.00%
B12	Class 52 Ductile Iron Pipe for Water Main, 12 In. Diam.	3423	LF	\$ 95.00	\$ 325,185.00	3433.60	\$ 326,192.00		\$ -		\$ 326,192,00	100.31%
B13	Connection to Existing Water Main	13	EA	\$ 1,750.00		13.00	\$ 22,750.00		\$ -		\$ 22,750.00	100.00%
B14	Additional Class 52 Ductile Iron Pipe Fittings for Water Main	3000	LB	\$ 5.50		884.00	\$ 4,862.00		\$ -	884.00	\$ 4,862.00	29.47%
B15	Concrete for Thrust Blocking	40	CY	\$ 280.00		21.00			\$ -	21.00	\$ 5,880.00	52.50%
B16	Electronic Markers	130	EA	\$ 120.00		91.00			\$ -	91.00	\$ 10,920.00	70.00%
B17	Gate Valve 4 In.	1	EA	\$ 1,475.00		1.00			\$ -	1.00	\$ 1,475.00	100.00%
B18 B19	Gate Valve 6 In. Gate Valve 8 In.	1	EA	\$ 1,400.00		1.00			\$ -	1.00		100.00%
B20	Gate Valve 10 In.	1	EA EA	7 11100100	100	4.00			\$ -	4.00		100.00%
B21	Gate Valve 12 In.	29	EA	\$ 2,350.00 \$ 2,620.00	\$ 2,350.00 \$ 75,980.00	1.00			\$ -	1.00		100.00%
B22	Hydrant Assembly	13	EA	\$ 5,200.00	\$ 67,600.00	28.00 13.00		1		28.00		96.55%
B23	Service Connection 3/4 In. Diam.	49	EA	\$ 1,685.00	\$ 82,565.00	47.00			\$ - \$ -	13.00		100.00%
B24	Service Connection 1 In. Diam.	2	EA	\$ 2,550.00		2.00				2.00		95.92%
B25	Service Connection 1-1/2" In. Diam.	1	EA		10.000	1.00			\$ -	1.00		100.00%
B26	Service Connection 2" In. Diam.	3	EA	\$ 2,500.00	\$ 7,500.00	4.00			\$ -	4.00		133.33%
B27	Service Connection 4" In. Diam.	1	EA	\$ 3,000.00		1.00			s -	1.00		100.00%
B28	Temporary Water Service	1	LS	\$ 30,000.00		1.00			s -	1.00		100.00%
				l Water Schedule B			\$ 929,744.29		\$ -	1.00		100.0078
				6 Water Schedule B			\$ 92,974.43		\$ -	3		
			Net Paymen	t Water Schedule B	\$ 1,019,045.50		\$ 1,022,718.72	13	\$ -	1		
SEWER	(CCUEDILLE B)		Carle de Con-									1
B29	(SCHEDULE B) Remove Asbestos Cement Sanitary Sewer Force Main	2000			6 500000	Sa. W. D. S.	<b>建学工 医甲基根状形</b>			A SECTION OF		
B30	Shoring or Extra Excavation Class B for Sanitary Sewer	2000 900	LF SF	\$ 25.00		1409.00				1409.00		70.45%
B31	Adjust Sewer Manhole	900	EA	\$ 2.00 \$ 500.00	\$ 1,800.00 \$ 4,500.00	2148.50				2148.50		238.72%
B32	Replace Sanitary Sewer Frame and Lid	9	EA	\$ 600.00	11-170-170-170-170-170-170-170-170-170-1	9.00				9.00	,	100.00%
B33	Sanitary Sewer Pipe 8 In. Diam.	60	LF	\$ 250.00		9.00					\$ 5,400.00	100.00%
B34	Temporary Sewer Bypass System	1	LS	\$ 7,000.00		1.00			\$ - \$ -	70.45		117.42%
B35	Sanitary Sewer Television Inspection	1	LS	\$ 1,500.00		0.75			s -	1.00 S		100.00%
B36	Sanitary Side Sewer	320	LF	\$ 120.00		169.50				169.50		75.00% 52.97%
B37	Sanitary Side Sewer Cleanout	16	EA	\$ 650.00		3.00			\$ -	3.00		18.75%
				Sewer Schedule B			\$ 97,449.50		\$ -		\$ 97,449.50	10.7370
				Sewer Schedule B		-	\$ 9,744.95		\$ -	3	\$ 9,744.95	i
			Net Paymen	t Sewer Schedule B	\$ 147,400.00	L	\$ 107,194.450		\$ -		\$ 107,194.45	ı.
	SCHEDULE B SUBTOTAL				. 4 000 400 0							
	SCHEDULE B TAX TOTAL				\$ 1,060,405.00		\$ 1,027,193.79				\$ 1,027,193.79	
	SCHEDULE B TOTALS				\$ 106,040.50		\$ 102,719.38				\$ 102,719.38	
Payon and other	CONLEGGE B TOTALS			Parallel Sales	\$ 1,166,445.50		\$ 1,129,913.17	Company of the second	•		\$ 1,129,913.17	96.87%
	HISE UTILITY IMPROVEMENTS (SCHEDULE C)	STEELES FOR				E. 14-2547-1554/106			THE RESIDENCE OF THE PARTY OF T			CALCULATION OF THE
C1	Unexpected Site Changes	1	EST	\$ 25,000.00	\$ 25,000.00	8.38	\$ 209,496.66		s - I	8.38	\$ 209,496.66	837.99%
			· · · · · · · · · · · · · · · · · · ·							5.55	37	551.5576
											•	

	· · · · · · · · · · · · · · · · · · ·		Current Co	ntract Amount		Previous	Quantities	Pay E	stimate 24	8	Grand Total	
Item No.	Description	Plan Quantity	Units	Unit Price	Contract Total	Quantity	Total Cost	Quantity	Total Cost	Quantity	Total Cost	Percent
C2	Adjust Gas Valve	6	EA	\$ 450.00	\$ 2,700.00	7.00	\$ 3,150.00		\$ -	7.00	\$ 3,150.00	Complete 116.67%
C3	Unsuitable Foundation Excavation Incl. Haul	230	CY	\$ 27.50		0.00			\$ -	0.00	\$ -	0.00%
C4 C5	Structure Excavation Class B Incl. Haul for Joint Utility Trench Shoring or Extra Excavation, Class B for Joint Utility Trench	4330 20600	CY SF	\$ 38.00 \$ 1.00		4153.50			\$ -	4153.50		95.92%
C6	Joint Utility Trench Pipe Zone Bedding, Incl. Haul - Communications	320	CY	\$ 1.00 \$ 37.00	The state of the s	29583.50 368.23			\$ - \$ -	29583.50 368.23		143.61% 115.07%
C7	Joint Trench Backfill, Incl. Haul - Communications	1000	CY	\$ 37.00	\$ 37,000.00	1665.20			\$ -	1665.20		166.52%
C8	Crushed Surface Base Course - Structures	430	TON	\$ 35.00		40.50			\$ -	40.50		9.42%
C9	Joint Utility Trench Pipe Zone Bedding, Incl. Haul - SCL	410	CY	\$ 29.00		257.80			\$ -	257.80	\$ 7,476.20	62.88%
C10	Joint Trench Backfill, Incl. Haul - SCL	2240	CY	\$ 37.00	\$ 82,880.00	1682.70			\$ -	1682.70		75.12%
C11	High Strength FTB - SCL  CDF - SCL Structures	470 230	CY	\$ 100.00 \$ 100.00		218.00 109.00			\$ - \$ -	218.00 109.00		46.38%
C13	Resolution of Utility Conflicts for Joint Utility Trench	1	EST	\$ 25,000.00	\$ 25,000.00	1.03			\$ -		\$ 10,900.00 \$ 25,820.10	47.39% 103.28%
C14	Conduit, 3 In. Diam SCL LIGHTING (CO #03, -330 LF)	0	LF	\$ 16.00		0.00			\$ -	0.00		0.00%
C15	Conduit, 3 In. Diam SCL	2600	LF	\$ 18.00	\$ 46,800.00	1823.00			\$ -	1823.00	\$ 32,814.00	70.12%
C15 MOH		ER CONTROL CO.				0.00			\$ - 9	0.00		0.00%
C16 MOH	Conduit, 4 In. Diam SCL Conduit, 4 In. Diam SCL MATERIAL ON HAND	12400	LF	\$ 21.00	\$ 260,400.00	10987.50			\$ - \$ -	10987.50		88.61%
C17	Street Lighting Conduit Bend, 3 In. Diam SCL (CO #03, -24 EA)	0	EA	\$ 389.00	s -	0.00		The second second second	\$ - ·	0.00		0.00% #DIV/0!
C18	Primary Conduit Bend, 4 In. Diam SCL	66	EA	\$ 390.00	\$ 25,740.00	76.00			\$ -	76.00		115.15%
C18 MOH	Primary Conduit Bend, 4 In. Diam SCL MATERIAL ON HAND			E ALL HARTE	TERROR STATE	0.00			\$ -	0.00		0.00%
C19	Secondary Conduit Bend, 4 In. Diam SCL	105	EA	\$ 500.00	\$ 52,500.00	115.00			\$ -	115.00		109.52%
	Secondary Conduit Bend, 4 In. Diam SCL MATERIAL ON HAND	EST-ESTABLISME		400.00	4 45 400 40	0.00			\$	0.00		0.00%
C20	Service Conduit Bend, 3 In. Diam SCL Service Conduit Bend, 3 In. Diam SCL MATERIAL ON HAND	164	EA	\$ 400.00	\$ 65,600.00	73.00			\$ -	73.00		44.51%
C21	Install Conduit, 2 In. Diam CENTURYLINK	2200	LF	\$ 5.25	\$ 11,550.00	1631.00			s -	1631.00		0.00% 74.14%
C22	Install Conduit, 4 In. Diam CENTURYLINK	7400	LF	\$ 7.30	\$ 54,020.00	7777.00			s -	7777.00		105.09%
C23	Install Conduit, 2 In. Diam COMCAST	2000	LF	\$ 5.25		1569.00			\$ -	1569.00		78.45%
C24	Install Conduit, 4 In. Diam COMCAST	6500	LF	\$ 7.30	\$ 47,450.00	6382.00			\$ -	6382.00	\$ 46,588.60	98.18%
C25	Conduit Riser - SCL	10	EA	\$ 1,360.00		12.00			\$ -	12.00		120.00%
C26	Conduit Riser - CENTURYLINK	7 8	EA EA	\$ 850.00 \$ 850.00		7.00			\$ -	7.00		100.00%
C27	Conduit Riser - COMCAST  Core Drill Existing Vault - CENTURYLINK	2	EA EA	\$ 850.00 \$ 415.00	\$ 6,800.00 \$ 830.00	8.00 2.00			\$ - \$ -	8.00 2.00		100.00% 100.00%
C29	Core Drill Existing Vault - COMCAST	2	EA	\$ 415.00		0.00			\$ -	0.00		0.00%
C30	Utility Structure, SCL Type 3 Handhole (CO #03, -2 EA)	0	EA	\$ 2,500.00	\$ -	0.00			\$ -	0.00		#DIV/0I
C31	Utility Structure, SCL 233-LA Handhole	13	EA	\$ 2,600.00		13.00			\$ -	13.00		100.00%
C32	Utility Structure, SCL 504-LA Handhole	3	EA	\$ 4,850.00	1,000	3.00			\$ -	3.00		100.00%
C33	Utility Structure, SCL 577-LDA Vault Install Utility Structure, CENTURYLINK 264-TA Vault	5	EA EA	\$ 8,500.00 \$ 330.00	\$ 42,500.00 \$ 330.00	5.00			\$ - \$ -	5.00		100.00%
C35	Install Utility Structure, CENTURYLINK Pedestal	11	EA	\$ 330.00	\$ 2,200.00	2.00 7.00	The same of the sa		\$ -   \$ -	7.00		200.00% 63.64%
C36	Install Utility Structure, CENTURYLINK 467-TA Vault	6	EA	\$ 330.00	\$ 1,980.00	6.00			s -	6.00		100.00%
C37	Install Utility Structure, CENTURYLINK 3048 Vault	5	EA	\$ 430.00	\$ 2,150.00	5.00	\$ 2,150.00		\$ -	5.00		100.00%
C38	Install Utility Structure, CENTURYLINK 1730 Hand Hole	1	EA	\$ 430.00	\$ 430.00	2.00			\$ -	2.00		200.00%
C39	Install Utility Structure, CENTURYLINK 3x5' Vault	1	EA	\$ 430.00	\$ 430.00	1.00			\$ -	1.00		100.00%
C40 C41	Install Utility Structure, COMCAST 2436 Vault Install Utility Structure, COMCAST 1419 Vault	5	EA EA	\$ 200.00 \$ 60.00	\$ 200.00 \$ 300.00	1.00			\$ - \$ -	1.00		100.00% 20.00%
C42	Install Utility Structure, COMCAST 1419 Vault	8	EA	\$ 330.00	\$ 2,640.00	9.00			\$ -	9.00		112.50%
C43	Install Utility Structure, COMCAST 1730 Vault	6	EA	\$ 200.00		10.00			\$ -	10.00		166.67%
C44	Install Utility Structure, COMCAST Pedestal	2	EA	\$ 200.00	\$ 400.00	0.00			\$ -	0.00		0.00%
C45	Install Utility Structure, COMCAST 2436 Intercept Vault	11	EA	\$ 200.00	\$ 200.00	2.00			\$ -	2.00		200.00%
C46 C47	Install Utility Structure, COMCAST 1419 Intercept Vault Install Utility Structure, COMCAST 3x5' Intercept Vault	1 1	EA EA	\$ 650.00 \$ 430.00	\$ 650.00 \$ 430.00	1.00			\$ - \$ -	1.00		100.00%
C48	Conduit. 3 In. Diam SCL Private Service	1400	LF	\$ 430.00	\$ 25,200.00	1467.50			5 -	0.00 1467.50		0.00% 104.82%
C49	Install Conduit, 2 In. Diam CENTURYLINK Private Service	1600	LF	\$ 7.30		1652.00			\$ -	1652.00		103.25%
C50	Install Conduit, 2 In. Diam COMCAST Private Service	1600	LF	\$ 7.30					\$ -	1552.00		97.00%
C51	13951 53rd Ave S, Service Conversion	1	LS	\$ 3,600.00		1.00			\$ -	1.00	\$ 3,600.00	100.00%
C52	13969 53rd Ave S, Service Conversion	1	LS	\$ 3,600.00	The second secon	1.00			\$ -	1.00		100.00%
C53	5216 S 142nd St, Service Conversion	1	LS	\$ 3,600.00		1.00			\$ -	1.00		100.00%
C54 C55	14205 53rd Ave S, Service Conversion 14207 53rd Ave S, Service Conversion	1 1	LS LS	\$ 3,600.00 \$ 3,600.00		1.00			\$ - \$ -	1.00		100.00%
C56	14219 53rd Ave S, Service Conversion	1	LS	\$ 3,600.00		1.00		+	\$ -	1.00		100.00%
C57	14225 53rd Ave S, Service Conversion	1	LS	\$ 3,600.00	\$ 3,600.00	1.00			\$ -	1.00		100.00%
C58	14231 53rd Ave S, Service Conversion	11	LS	\$ 3,600.00		1.00			\$ -	1.00		100.00%
C59	14239 53rd Ave S, Service Conversion	1	LS	\$ 3,600.00		1.00			\$ -	1.00		100.00%
C60	14241 53rd Ave S, Service Conversion 14247 53rd Ave S, Service Conversion	1 1	LS LS	\$ 3,600.00 \$ 3,600.00		1.00			\$ -	1.00		100.00%
C61 C62	14247 53rd Ave S, Service Conversion	1	LS	\$ 3,600.00 \$ 3,600.00		1.00			\$ - \$ -	1.00		100.00%
C63	14261 53rd Ave S, Service Conversion	1	LS	\$ 3,600.00		1.00			\$ -	1.00		100.00%
C64	5218 53rd Ave S. Service Conversion	1	LS	\$ 3,600.00		1.00			\$ -	1.00	\$ 3,560.00	100.00%
<sup>c</sup> 40	13726 53rd Ave S, Service Conversion	1	LS	\$ 3,600.00	\$ 3,600.00	1.00			\$ -	1.00		100.00%
40												

1			Current Co	ontract Amount		Previous	Quantities	Pav	Estimate 24	111	Grand Total	
Item No.	Description	Plan Quantity	Units	Unit Price	Contract Total	Quantity	Total Cost	Quantity	Total Cost	Quantity	Total Cost	Percent
C66	13738 53rd Ave S. Service Conversion	1	LS	\$ 3,600.00	\$ 3,600.00	1.00		Guarany	100000000000000000000000000000000000000	OI .	1,1,00,000,000,000	Complete
C67	13744 53rd Ave S, Service Conversion	1	LS		\$ 3,600.00	1.00			\$ -	1.00 \$	3,600.00	100.009
C68	13902 53rd Ave S, Service Conversion	1	LS		\$ 3,600.00	1.00			\$ -	1.00 \$		100.009
C69	13910 53rd Ave S, Service Conversion	1	LS	\$ 3,600.00	\$ 3,600.00	1.00			\$ -	1.00 \$		100.009
C70	13924 53rd Ave S, Service Conversion	1	LS	\$ 3,600.00	\$ 3,600.00	1.00			\$ -	1.00 \$		100.009
C71	14004 53rd Ave S, Service Conversion	1	LS	\$ 3,600.00	\$ 3,600.00	1.00	\$ 3,600.00		\$ -	1.00 \$		100.00
C72	14010 53rd Ave S, Service Conversion	1	LS	\$ 3,600.00	\$ 3,600.00	1.00	\$ 3,600.00		\$ -	1.00 \$	3,600.00	100.009
C73	14028 53rd Ave S, Service Conversion	1	LS	\$ 4,500.00		1.00			\$ -	1.00 \$		100.009
C74	14030 53rd Ave S, Service Conversion	1	LS	\$ 3,600.00	\$ 3,600.00	1.00			s -	1.00 \$	3,600.00	100.009
C75	14038 53rd Ave S, Service Conversion	1	LS	\$ 3,600.00	505A	1.00			\$ -	1.00 \$	3,600.00	100.009
C75	14038.5 53rd Ave S, Service Conversion	1	LS		\$ 4,500.00	1.00	17.		\$ -	1.00 \$	4,500.00	100.009
C78	13970 53rd Ave S, Service Conversion 14108 53rd Ave S, Service Conversion	1	LS	\$ 3,600.00	\$ 3,600.00	1.00			\$ -	1.00 \$		100.009
C79	14128 53rd Ave S, Service Conversion	1	LS	\$ 3,600.00		1.00			\$ -	1.00 \$	3,600.00	100.009
C80	14202 53rd Ave S, Service Conversion	1	LS LS	\$ 3,600.00 \$ 3,600.00		1.00			\$ -	1.00 \$	3,600.00	100.009
C81	14210 53rd Ave S, Service Conversion	1	LS	,	\$ 3,600.00 \$ 3,600.00	1.00			\$ -	1.00 \$		100.009
C82	14218 53rd Ave S, Service Conversion	1	LS		\$ 3,600.00	1.00			\$ -	1.00 \$	3,600.00	100.009
C83	14234 53rd Ave S, Service Conversion	1	LS		\$ 3,600.00	1.00			\$ -	1.00 \$	-1	100.009
C84	14250 53rd Ave S, Service Conversion	1	LS		\$ 3,600.00	1.00			\$ - \$ -	1.00 \$		100,009
C85	14258 53rd Ave S, Service Conversion	1	LS	\$ 3,600.00		1.00				1.00 \$		100.009
C86	14264 53rd Ave S, Service Conversion	1	LS	\$ 3,600.00	\$ 3,600.00	1.00			\$ -	1.00 \$		100.009
C87	14272 53rd Ave S, Service Conversion	1	LS	\$ 3,600.00	\$ 3,600.00	1.00			\$ -	1.00 \$		100.009
C88	Service Conversion, Property Restoration (CO #04, -\$30,000)	1	EST	\$ 30,000.00	\$ 30,000.00	0.49			\$ -	1.00 \$ 0.49 \$		100.009
C89	Franchise Utility Coordination	1	LS	\$ 6,660,00	\$ 6,660.00	0.95			s -	0.49 \$		49.269 95.009
C90	Temporary Utility Pole Support	4	EA	\$ 1,000.00	\$ 4,000.00	4.00			\$ -	4.00 \$		100.00
		Subtotal France	chise Utility Improv	rements Schedule C	\$ 1,404,005.00		\$ 1,449,445.25		\$ -	4.00 S		100.00
				rements Schedule C			\$ 144,944.54		\$ -	s		
		Net Payment Franc	chise Utility Improv	rements Schedule C	\$ 1,544,405.50		\$ 1,594,389.79		\$ -	s		
	E ORDER 0.1 SCL JUT AND VAULTS (Franchise Utility Improvements Scope 01 - Vault Removal and Reinstallation			T								
	Scope 02 - Furnish and Install Risers and Set Slope Riser to Finish Grade	1	LS	\$ 33,573.27		1.00			\$ -	1.00 \$	33,573.27	100.00%
	Scope 03 - Demobilization from the Site and Remobilization to the Site	1	LS LS	\$ 60,755.88 \$ 28,430.00	\$ 60,755.88	1.00			\$ -	1.00 \$		100.009
	Scope 04 - Standby for Equipment and Trailers Onsite during the Delay	1	LS	\$ 28,430.00 \$ 125,554.46	\$ 28,430.00 \$ 125,554.46	1.00			\$ -	1.00 \$	28,430.00	100.009
	Scope 05 - Crossings from Vaults to Mainline JUT Field Eng. and Exc.	1	LS	\$ 90,113.08	\$ 90,113.08	1.00			\$ -	1.00 \$		100.00%
	Scope 07 - Traffic Control for Extra Work	1	LS	\$ 43.815.31		1.00			\$ -	1.00 \$	90,113.08	100.009
	Scope 08 - Survey/Eng'ing Associated w/ relocating vaults and hand holes	1	LS	\$ 8,460.00	\$ 8,460.00	1.00			\$ - \$ -	1.00 \$ 1.00 \$	43,815.31	100.009
CO1-08	Scope 09 - Acceleration Time for Time Lost	1	LS	\$ 59,870.72	\$ 59,870.72	1.00			\$ -	1.00 \$	8,460.00 59,870.72	100.009
CO1-09	Scope 11 - Bends, Rigid Pipe and Couplers	1	LS	\$ 71,962.70		1.00			\$ -	1.00 \$	71.962.70	100.009
CO1-10	Scope 15 - Temporary Patch and Removal of Waterline	1	LS	\$ 12,908.23	\$ 12,908.23	1.00			\$ -	1.00 \$	12,908.23	100.009
CO1-11	Scope 16 - Water Truck During Delay	1	LS	\$ 9,419.45	\$ 9,419.45	1.00			\$ -	1.00 \$	9.419.45	100.009
				rements Schedule C			\$ 544,863.10		\$ -	1.00 S		100.007
				rements Schedule C		i	\$ 54,486.31		\$ -	\$	54,486.31	
	Net Payment Chair	ige Order 01 Franc	chise Utility Improv	rements Schedule C	\$ 599,349.41		\$ 599,349.41		\$ -	1   \$	599,349.41	
CHANG	E ODDED OF DOCUMENT OF THE PARTY OF					//						
	E ORDER 0.5 PSE Conduits and Services (Franchise Utility Improvement PSE Power 4in Conduit		r									
100000000000000000000000000000000000000	PSE Power 3in Conduit	150 150	LF LF	7 100,00	\$ 15,000.00	160.00			\$ -	160.00 \$	16,000.00	106.679
000-02				\$ 100.00 rements Schedule C		130.00			\$ -	130.00 \$	13,000.00	86.67%
				rements Schedule C rements Schedule C			\$ 29,000.00 \$ 2,900.00		\$ -	\$		
				rements Schedule C		-	\$ 2,900.00 \$ 31,900.00		\$ -	<u> </u>	2,900.00	
	ajman and				55,000.00	ı	9 31,800.00		\$ -	\$	31,900.00	
	SCHEDULE C SUBTOTAL		THE PARTY OF	Televis / Challens	\$ 1,978,868.10		\$ 2,023,308.35		5	S CONTRACTOR	2,023,308.35	
	SCHEDULE C TAX TOTAL				\$ 194,886.81		\$ 202,330.85		\$		202.330.85	
	NET SCHEDULE C TOTALS				\$ 2,176,754.91		\$ 2,225,639.20		\$		2,225,639,20	102,25
											_,	IVEIEG
Total (Sch	edule A + Schedule B + Schedule C)				\$ 6,587,002.18		\$ 6,727,574.01		\$ 21,964.12	s	6,749,538.13	
Association and the second	GE (pretax)											102.47
SCHOOL STATE OF STATE	TO CONTRACTOR						\$ 321,126.19		\$ 1,098.21	s	322,224.40	
MENT	TO CONTINUEDIC	CELLED AND STATE					\$ 6,406,447.82		\$ 20,865.91	s	6,427,313.73	





## Final Contract Voucher Certificate

Contractor SCI Infrastructure		AND THE RESIDENCE OF THE LAND AND A STATE OF THE STATE OF	
Street Address 2821 S 154 <sup>th</sup> Street			
City SeaTac	State WA	Zip 98188	Date 3/29/2021
City Project Number 9991110301	Federal-Aid Projec N/A	t Number	
Contract Title 53 <sup>rd</sup> Ave S. (S 137 <sup>th</sup> St – S 144 <sup>th</sup> St)	4		
Date Work Physically Completed March 8, 2021	Final Amount \$6,749,538.13	A set Aug	

#### **Contractors Certification**

I, the undersigned, having first been duly sworn, certify that I am authorized to sign for the claimant; that in connection with the work performed and to the best of my knowledge no loan, gratuity or gift in any form whatsoever has been extended to any employee of the City of Tukwila nor have I rented or purchased any equipment or materials from any employee of the City of Tukwila; I further certify that the attached final estimate is a true and correct statement showing all the monies due me from the City of Tukwila for work performed and material furnished under this contract; that I have carefully examined said final estimate and understand the same and that I hereby release the City of Tukwila from any and all claims of whatsoever nature which I may have, arising out of the performance of said contract, which are not set forth in said estimate.

MARK SCOCCOLO
Notary Public
State of Washington
Commission Number 77589
My Commission Expires
February 17, 2025

1//	10.	
Ame	Calledon -	
Contractor A	uthorized Signature Required	
Jennifer	Scocco1o	
	Printed Signature Name	

Subscribed and sworn to before me this 30th	day of <u>March</u> 20 <u>2</u> 1
101500	lic in and for the State of Washington
Residing at Lake Tapps	
	ertification
I, certify the attached final estimate to be based upon actual measurements, and to be true and correct.	Approved Date
Project Engineer / Project Administrator	Public Works Director