



INFORMATIONAL MEMORANDUM

TO: **Transportation and Infrastructure Committee**
 FROM: **Hari Ponnekanti, Public Works Director**
 BY: **Michael Ronda, Project Manager**
 CC: **Mayor Tom McLeod**
 DATE: **April 19, 2024**
 SUBJECT: **2023 Overlay and Repair Project - Proj #82310401 & 92210301, Contract No. 23-112**
Project Completion and Acceptance

ISSUE

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

BACKGROUND

The Notice to Proceed for Contract No. 23-112 with Lakeside Industries Inc, of Issaquah, Washington was issued on July 10, 2023 for the 2023 Overlay and Repair Project and S 119th St. Bridge Raised Crosswalk Project. The project included pavement overlay and repair of ten sites within the City of Tukwila. For the 2023 Overlay, the Raised Crosswalk and RRFB installation in Allentown was included under a separate schedule to take advantage of economies of scale for this Neighborhood Traffic Calming, ADA and Complete Streets work. The attached maps show the areas of work.

ANALYSIS

Construction was Physically Complete on March 6, 2024, after an extended delay for RRFB equipment (specifically the poles). The budget for the 2023 Overlay & Repair was \$1,296,481.50. There was no explicit contingency dedicated to this project. No formal Change Orders were executed for the work since all changes fit within existing bid items or were performed under allowable Force Account items. Under-runs were primarily due to reduced quantities of Asphalt Roadway Planing and Reuse, Crushed Surfacing Base Course and various Force Account Items not used. Major Overrun items included Asphalt Pavement Removals Including Haul and Planing Bituminous Pavement.

Construction Contract Amount	\$1,296,481.50
Over-runs	61,712.11
Under-runs	<u>(260,155.02)</u>
Total Amount to be Paid	<u>\$ 1,098,038.59</u>

RECOMMENDATION

Council is being asked to formally accept the project as complete and authorize the release of the insurance, retainage and performance bonds, subject to standard claim and lien release procedures, for the 2023 Overlay and Repair Project construction contract with Lakeside Industries, Inc. in the final amount of \$1,098,038.59 and consider this item on the Consent Agenda at the May 6, 2024 Regular Meeting.

ATTACHMENT - Project Site Maps, Project Under/Over Sheet

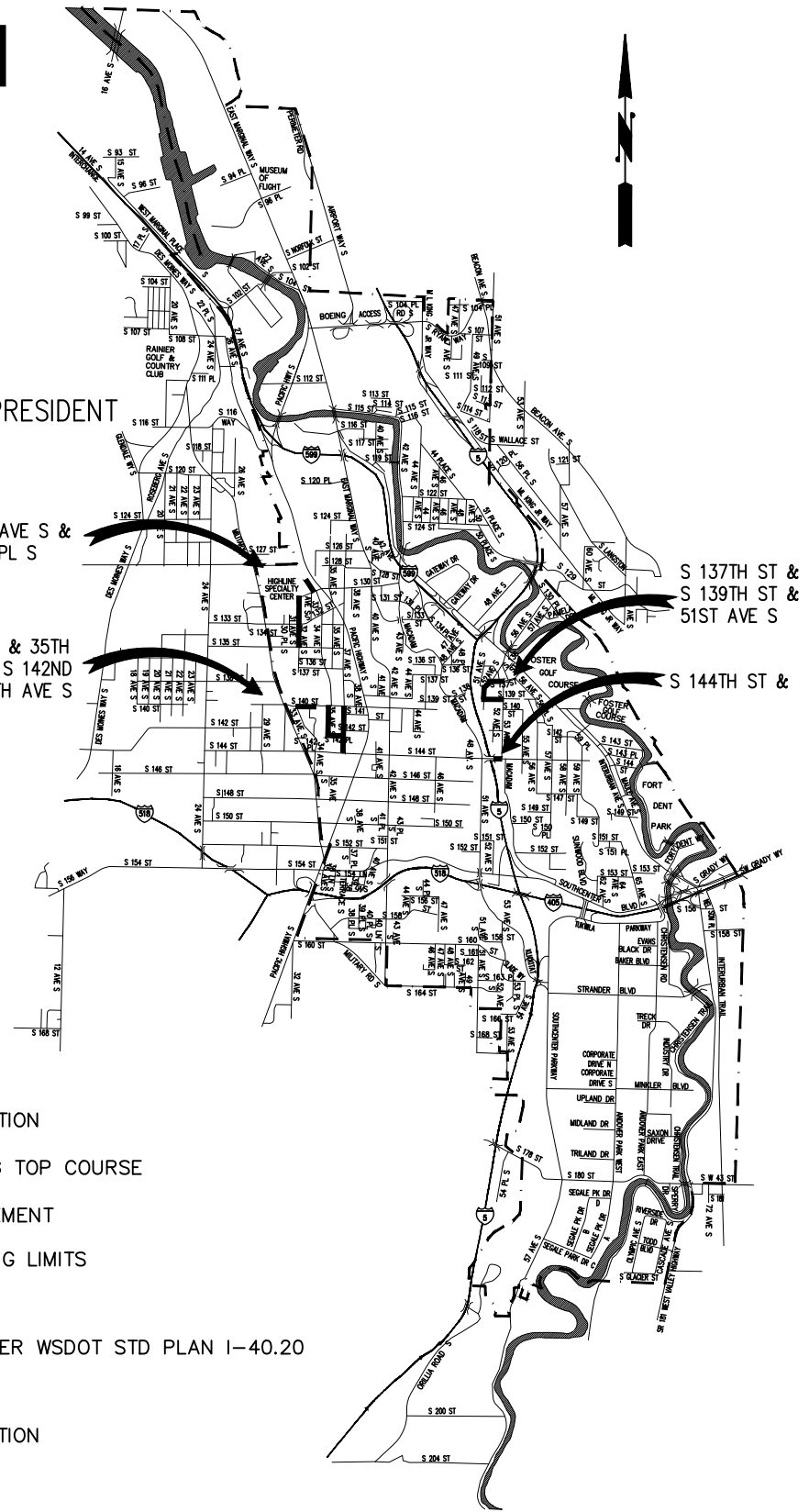
2023 ANNUAL OVERLAY & REPAIR PROGRAM

PROJECT NO. 82310401

MAY 2023

MAYOR
ALLAN EKBERG
DIRECTOR OF PUBLIC WORKS/ CITY ENGINEER
HARI PONNEKANTI, P.E.

CITY COUNCIL
CYNTHIA DELOSTRINOS JOHNSON, COUNCIL PRESIDENT
KATHY HOUGARDY
DE'SEAN QUINN
KATE KRULLER
THOMAS MCLEOD
MOHAMED ABDI
TOSH SHARP



SCHEDULE OF DRAWINGS

SHEET NO. SHEET TITLE

SCHEDULE A	
1	COVER
2-4	DETAILS
5-6	51ST AVE S
7	S 139TH ST
8	S 137TH ST
9-10	32ND AVE S
11	33RD PL S
12-13	S 140TH ST
14	35TH AVE S
15-16	S 142ND ST
17-18	37TH AVE S
19	S 144TH ST
SCHEDULE B	
20-26	S 119TH ST BRIDGE/ 42ND AVE S RAISED CROSSWALK AND RRFB

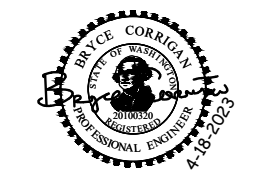
LEGEND

EXISTING:

	WATER VALVE
	GAS VALVE
	FIRE HYDRANT
	TELEPHONE MANHOLE
	FIBER OPTIC MANHOLE
	POWER POLE
	MONUMENT
	SANITARY SEWER MANHOLE
	WATER METER
	CATCH BASIN
	JUNCTION BOX TYPE 1,2
	SIGNAL CONTROLLER CABINET
	TREE
	CRUSHED GRAVEL
	CEMENT CONC. PAVEMENT
	VEGETATION
	FENCELINE
	ROW LIMITS (SURVEY)
	ROW LIMITS (GIS)

PROPOSED:

	THICKENED EDGE
	PAVEMENT REPAIR
	HMA OVERLAY
	HMA PAVEMENT SECTION
	CRUSHED SURFACING TOP COURSE
	CEMENT CONC. PAVEMENT
	GRINDING AND PAVING LIMITS
	SAWCUT
	INLET PROTECTION PER WSDOT STD PLAN I-40.20
	LANDSCAPE AREA
	SURFACE FLOW DIRECTION



PUBLIC WORKS DEPT.
*ENGINEERING*STREETS*WATER*SEWER*

	by	date
designed	MKE	03/23
drawn	EH	03/23
checked	BMC	03/23
proj eng		
proj dir		
field bk no		

KPG PSOMAS
Seattle
3131 Elliott Avenue, Suite 400
Seattle, WA 98121 206.286.1640
Tacoma | Wenatchee | KPG.com

BID DOCUMENTS	2023 ANNUAL OVERLAY & REPAIR PROGRAM			1 26
	COVER			file no 9TUK010400-COV.DWG scale date 04/2023
		no	date	revisions

CITY OF TUKWILA

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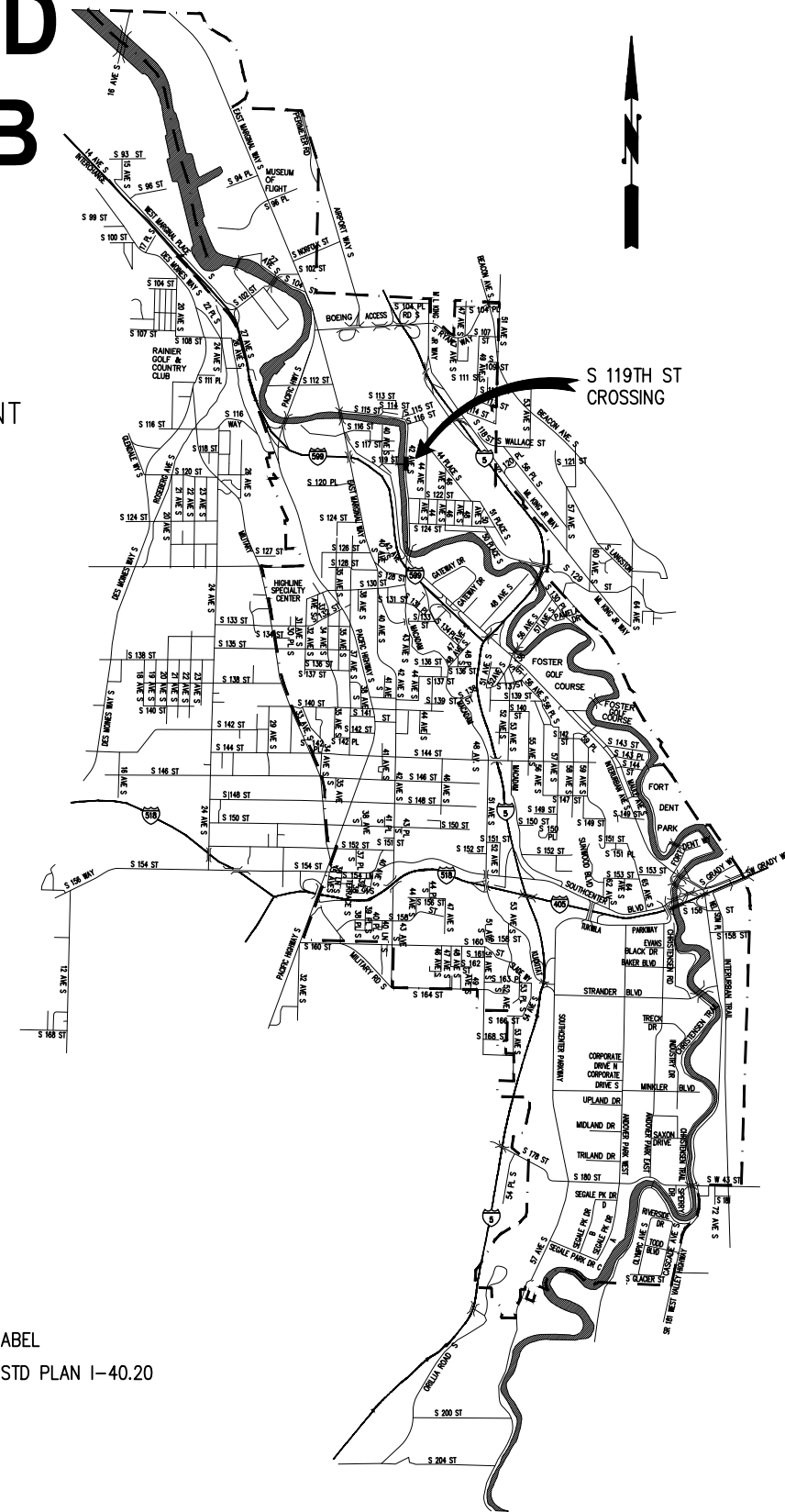
SCHEDULE B- S 119TH ST BRIDGE/ 42ND AVE S RAISED CROSSWALK AND RRFB

PROJECT NO. 92210301

APRIL 2023

MAYOR
ALLAN EKBERG
DIRECTOR OF PUBLIC WORKS
HARI PONNEKANTI, P.E.
CITY ENGINEER
HARI PONNEKANTI, P.E.

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KATE KRULLER
THOMAS MCLEOD
MOHAMED ABDI
TOSH SHARP



SCHEDULE OF DRAWINGS

SHEET NO.	SHEET TITLE
SCHEDULE B	
20	COVER
21	DETAILS
22	RRFD DETAILS
24	EXISTING CONDITIONS & SITE PREPARATION
25	42ND AVE S - ROADWAY PLAN
26	42ND AVE S - RAMP DETAIL

LEGEND

EXISTING:		PROPOSED:	
	WATER VALVE		CEMENT CONCRETE PAVEMENT
	GAS VALVE		GRAVEL/ CSTC
	FIRE HYDRANT		FULL DEPTH HMA PAVEMENT
	TELEPHONE MANHOLE		DETECTABLE WARNING SURFACE
	FIBER OPTIC MANHOLE		SAWCUT LINE
	POWER POLE		DRAINAGE STRUCTURE
	MONUMENT		STORM SEWER PIPE
	SANITARY SEWER MANHOLE		STORM DRAINAGE STRUCTURE LABEL
	WATER METER		INLET PROTECTION PER WSDOT STD PLAN I-40.20
	CATCH BASIN		
	JUNCTION BOX TYPE 1,2		
	SIGNAL CONTROLLER CABINET		
	TREE		
	CRUSHED GRAVEL		
	CEMENT CONC. PAVEMENT		
	VEGETATION		
	FENCELINE		
	ROW LIMITS (SURVEY)		
	ROW LIMITS (GIS)		

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CITY OF TUKWILA



PUBLIC WORKS DEPT.
*ENGINEERING*STREETS*WATER*SEWER*

	by	date
designed	MKE	04/23
drawn	MKE	04/23
checked	BMC	04/23
proj eng		
proj dir		
field bk no		

KPG PSOMAS
Seattle
3131 Elliott Avenue, Suite 400
Seattle, WA 98121 206.286.1640
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BID DOCUMENTS

SCHEDULE B- S 119TH ST BRIDGE/ 42ND AVE S RAISED CROSSWALK AND RRFB

COVER

20			
26			
no	date	revisions	

file no 9TUK000 - COV.DWG
scale
date 2/17/23



MONTHLY CONSTRUCTION ESTIMATE



Project: 2023 Overlay Program	Date: 3/8/2024
Contractor: Lakeside Industries, Inc.	Estimate No.: 6 - Final
Address: 6505 226th PI SE STE 200 Issaquah, WA, 98027-9805	City Project No.: 82310401, 92210301
Owner: City of Tukwila	City Contract No.: 23-112
Pay Period: 1-Dec-23 to 30-Mar-24	Original Contract Amount: \$ 1,296,481.50
	Current Authorized Amount: \$ 1,296,481.50

City Budget Nos.:	PREVIOUS AMOUNT	TOTAL DUE THIS ESTIMATE	TOTAL AMOUNT TO DATE
A. Schedule A Items (see attached)	\$923,818.03	\$1,050.00	\$924,868.03
B. Schedule B Items (see attached)	\$145,408.72	\$27,761.84	\$173,170.56
C. Total Contract Amount Due	\$1,069,226.75	\$28,811.84	\$1,098,038.59
D. Retainage (None - Bond #107847235)	\$0.00	\$0.00	\$0.00
E. Amount Due Contractor (C - D)	\$1,069,226.75	\$28,811.84	\$1,098,038.59

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.

I HAVE REVIEWED THIS ESTIMATE, BELIEVE IT TO BE TRUE AND CORRECT AND RECOMMEND PAYMENT OF THE AMOUNT SHOWN.

APPROVED:

Michael Ronda

Lakeside Industries, Inc.

Date

KPG Psomas

City of Tukwila

CONTRACT INFORMATION

2023 Overlay Program
 ESTIMATE No. 6 - Final
 Contractor: Lakeside Industries, Inc.
 COT Proj No.: 82310401, 92210301
 KPG Proj No.: 9TUK101400

ESTIMATE INFORMATION

PAY APPLICATION START DATE 12/1/2023
 PAY APPLICATION END DATE 3/30/2024
 ORIGINAL CONTRACT AMOUNT (\$): \$1,296,481.50
 CHANGE ORDER ADJUSTMENT (\$): \$0.00
 TOTAL UNCUMBERED AMOUNT (\$): \$1,296,481.50

SCHEDULE INFORMATION

INITIAL CONTRACT TIME 60
 CHANGE ORDER DAYS 0
 AUTHORIZED CONTRACT TIME 60



Item No.	Description	Plan Quantity	Units	Unit Price	Contract Total	Total Previous		Pay Estimate 06		Qty to Date	Cost to Date	Percent Complete to Date
						Previous Qty	Previous Cost	Qty	Cost			

SCHEDULE A - 2023 ANNUAL OVERLAY & REPAIR PROGRAM

ROADWAY IMPROVEMENTS (Yellow Shading - Common Costs)												
A1	UNEXPECTED SITE CHANGES	1	FA	\$ 55,500.00	\$55,500.00	0.12	6,643.77		\$0.00	0.12	\$6,643.77	11.97%
A3	RESOLUTION OF UTILITY CONFLICTS	1	FA	\$ 6,000.00	\$6,000.00	0.00	0.00		\$0.00	0.00	\$0.00	0.00%
A4	SPCC PLAN	1	LS	\$ 550.00	\$550.00	1.00	550.00		\$0.00	1.00	\$550.00	100.00%
A5	MOBILIZATION	1	LS	\$ 94,000.00	\$94,000.00	1.00	94,000.00		\$0.00	1.00	\$94,000.00	100.00%
A6	PROJECT TEMPORARY TRAFFIC CONTROL	1	LS	\$ 140,500.00	\$140,500.00	1.00	140,500.00		\$0.00	1.00	\$140,500.00	100.00%
A24	EROSION & WATER POLLUTION CONTROL	1	FA	\$ 10,750.00	\$10,750.00	0.00	0.00		\$0.00	0.00	\$0.00	0.00%
A7	ASPHALT PAVEMENT REMOVAL INC. HAUL	220	SY	\$ 65.00	\$14,300.00	482.66	31,372.90		\$0.00	482.66	\$31,372.90	219.39%
A10	REMOVAL OF STRUCTURES & OBSTRUCTION	1	LS	\$ 7,500.00	\$7,500.00	1.00	7,500.00		\$0.00	1.00	\$7,500.00	100.00%
A11	ASPHALT PAVEMENT PLANING & REUSE	4090	SY	\$ 6.00	\$24,540.00	0.00	0.00		\$0.00	0.00	\$0.00	0.00%
A12	ROADWAY EXCAVATION INCL. HAUL	90	CY	\$ 125.00	\$11,250.00	0.00	0.00		\$0.00	0.00	\$0.00	0.00%
A13	CRUSHED SURFACING TOP COURSE	640	TN	\$ 100.00	\$64,000.00	258.89	25,889.00		\$0.00	258.89	\$25,889.00	40.45%
A14	PAVEMENT REPAIR EXCAVATION INCL. HAUL	50	CY	\$ 150.00	\$7,500.00	0.00	0.00		\$0.00	0.00	\$0.00	0.00%
A15	HMA CL. 1/2" PG 58H-22	2340	TN	\$ 125.00	\$292,500.00	2369.52	296,190.00		\$0.00	2369.52	\$296,190.00	101.26%
A16	HMA FOR PAVEMENT REPAIR CL 1/2" PG 58H-22	100	TN	\$ 150.00	\$15,000.00	113.79	17,068.50		\$0.00	113.79	\$17,068.50	113.79%
A17	TEMPORARY PAVEMENT	180	TN	\$ 100.00	\$18,000.00	0.00	0.00		\$0.00	0.00	\$0.00	0.00%
A18	THICKENED EDGE	2630	LF	\$ 1.50	\$3,945.00	3130.70	4,696.05		\$0.00	3130.70	\$4,696.0500	119.04%
A19	PLANING BITUMINOUS PAVEMENT	14630	SY	\$ 5.50	\$80,465.00	17793.15	97,862.33		\$0.00	17793.15	\$97,862.33	121.62%
A20	ADJUST MANHOLE	14	EA	\$ 670.00	\$9,380.00	14.00	9,380.00		\$0.00	14.00	\$9,380.00	100.00%
A21	ADJUST CATCH BASIN	41	EA	\$ 670.00	\$27,470.00	13.00	8,710.00		\$0.00	13.00	\$8,710.00	31.71%
A22	ADJUST WATER VALVE	11	EA	\$ 495.00	\$5,445.00	9.00	4,455.00		\$0.00	9.00	\$4,455.00	81.82%
A23	ADJUST WATER METER BOX	6	EA	\$ 670.00	\$4,020.00	0.00	0.00		\$0.00	0.00	\$0.00	0.00%
A25	INLET PROTECTION	57	EA	\$ 85.00	\$4,845.00	57.00	4,845.00		\$0.00	57.00	\$4,845.00	100.00%
A29	WHEEL STOP	21	EA	\$ 220.00	\$4,620.00	21.00	4,620.00		\$0.00	21.00	\$4,620.00	100.00%
A30	ADJUST MONUMENT CASE & COVER	1	EA	\$ 495.00	\$495.00	1.00	495.00		\$0.00	1.00	\$495.00	100.00%
A35	ADJUST JUNCTION BOX	1	EA	\$ 555.00	\$555.00	0.00	0.00		\$0.00	0.00	\$0.00	0.00%
CO - XX Place Holder				\$ 0.00	\$0.00	0.00	0.00		\$0.00	0.00	\$0.00	0.00%
CHANGE TOTAL					\$0.00		\$0.00		\$0.00		\$0.00	
Subtotal Roadway Improvements					\$903,130.00		\$754,777.55		\$0.00		\$0.00	
Sales Tax Roadway Improvements (N/A Rule 171)					\$0.00		\$0.00		\$0.00		\$0.00	
Net Payment Roadway Improvements					\$903,130.00		\$754,777.55		\$0.00		\$0.00	

SIDEWALKS												
A2	ADA FEATURES SURVEYING	1	LS	\$ 4,400.00	\$4,400.00	1.00	\$4400.00		\$0.00	1.00	\$4,400.00	100.00%
A8	CEMENT CONC. CURB REMOVAL INCL. HAUL	580	LF	\$ 29.00	\$16,820.00	408.20	\$11837.80		\$0.00	408.20	\$11,837.80	70.38%
A9	CEMENT CONC. SIDEWALK REMOVAL INCL. HAUL	340	SY	\$ 57.00	\$19,380.00	350.46	\$19976.22		\$0.00	350.46	\$19,976.22	103.08%
A26	CEMENT CONC. CURB & GUTTER	480	LF	\$ 46.00	\$22,080.00	570.00	\$26220.00		\$0.00	570.00	\$26,220.00	118.75%
A27	CEMENT CONC. DRIVEWAY	100	SY	\$ 94.00	\$9,400.00	44.26	\$4160.44		\$0.00	44.26	\$4,160.44	44.26%

Item No.	Description	Plan Quantity	Units	Unit Price	Contract Total	Total Previous		Pay Estimate 06		Qty to Date	Cost to Date	Percent Complete to Date
						Previous Qty	Previous Cost	Qty	Cost			
A28	CEMENT CONC. DRIVEWAY ENTRANCE	30	SY	\$ 110.00	\$3,300.00	11.66	\$1282.60		\$0.00	11.66	\$1,282.60	38.87%
A31	CEMENT CONC. SIDEWALK	310	SY	\$ 83.00	\$25,730.00	313.23	\$25998.09		\$0.00	313.23	\$25,998.09	101.04%
A32	CEMENT CONC. CURB RAMP TYPE PARALLEL	4	EA	\$ 3,300.00	\$13,200.00	4.00	\$13200.00		\$0.00	4.00	\$13,200.00	100.00%
A33	CEMENT CONC. CURB RAMP TYPE PERPENDICULAR A	1	EA	\$ 3,300.00	\$3,300.00	1.00	\$3300.00		\$0.00	1.00	\$3,300.00	100.00%
A34	CEMENT CONC. CURB RAMP TYPE SINGLE DIRECTION A	1	EA	\$ 3,300.00	\$3,300.00	1.00	\$3300.00		\$0.00	1.00	\$3,300.00	100.00%
CO - XX Place Holder				\$ 0.00	\$0.00	0.00	\$0.00		\$0.00	0.00	\$0.00	
				CHANGE TOTAL	\$0.00		\$0.00		\$0.00			
				Subtotal Sidewalks	\$120,910.00		\$113,675.15		\$0.00			
				Sales Tax Sidewalks (N/A Rule 171)	\$0.00		\$0.00		\$0.00			
				Net Payment Sidewalks	\$120,910.00		\$113,675.15		\$0.00			
TRAFFIC CONTROL DEVICES												
A36	SPEED CUSHION	3	EA	\$ 3,800.00	\$11,400.00	3.00	\$11400.00		\$0.00	3.00	\$11,400.00	100.00%
A37	RAISED PAVEMENT MARKER TYPE 1	102	EA	\$ 4.25	\$433.50	106.00	\$450.50		\$0.00	106.00	\$450.50	103.92%
A38	RAISED PAVEMENT MARKER TYPE 2	14	EA	\$ 8.25	\$115.50	16.00	\$132.00		\$0.00	16.00	\$132.00	114.29%
A39	PERMANENT SIGNING	1	LS	\$ 19,600.00	\$19,600.00	1.00	\$19600.00		\$0.00	1.00	\$19,600.00	100.00%
A40	PLASTIC SHARED LANE SYMBOL	6	EA	\$ 357.00	\$2,142.00	6.00	\$2142.00		\$0.00	6.00	\$2,142.00	100.00%
A41	PLASTIC STOP LINE	106	LF	\$ 10.50	\$1,113.00	144.00	\$1512.00		\$0.00	144.00	\$1,512.00	135.85%
A42	PLASTIC CROSSWALK LINE	210	SF	\$ 6.50	\$1,365.00	906.00	\$5889.00		\$0.00	906.00	\$5,889.00	431.43%
A43	A43 PLASTIC LINE, 4IN	1010	LF	\$ 2.35	\$2,373.50	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00%
A44	A44 PAINT LINE, 4IN	3680	LF	\$ 0.85	\$3,128.00	4471.00	\$3800.35		\$0.00	4471.00	\$3,800.35	121.49%
A45	A45 PAINTED ACCESS PARKING SYMBOL SPACE	1	EA	\$ 110.00	\$110.00	2.00	\$220.00		\$0.00	2.00	\$220.00	200.00%
A46	A46 TEMPORARY PAVEMENT MARKINGS	2680	LF	\$ 0.90	\$2,412.00	2577.20	\$2319.48		\$0.00	2577.20	\$2,319.48	96.16%
CO - XX Place Holder				\$ 0.00	\$0.00	0.00	\$0.00		\$0.00	0.00	\$0.00	
				CHANGE TOTAL	\$0.00		\$0.00		\$0.00			
				Subtotal Traffic Control Devices	\$44,192.50		\$47465.33		\$0.00			
				Sales Tax Traffic Control Devices (N/A Rule 171)	\$0.00		\$0.00		\$0.00			
				Net Payment Traffic Control Devices	\$44,192.50		\$47465.33		\$0.00			
PROPERTY RESTORATION												
A47	PROPERTY RESTORATION	1	FA	\$ 13,500.00	\$13,500.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00%
A48	BLACK VINYL COATED CHAIN LINK FENCE	20	LF	\$ 395.00	\$7,900.00	20.00	\$7900.00		\$0.00	20.00	\$7,900.00	100.00%
CO - XX Place Holder				\$ 0.00	\$0.00	0.00	\$0.00		\$0.00	0.00	\$0.00	
				CHANGE TOTAL	\$0.00		\$0.00		\$0.00			
				Subtotal Property Restoration	\$21,400.00		\$7900.00		\$0.00			
				Sales Tax Roadside Development (N/A Rule 171)	\$0.00		\$0.00		\$0.00			
				Net Payment Property Restoration	\$21,400.00		\$7900.00		\$0.00			
FRANCHISE UTILITY ITEMS												
A49	ADJUST GAS VALVE	2	EA	\$ 495.00	\$990.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00%
CO - XX Place Holder				\$ 0.00	\$0.00	0.00	\$0.00		\$0.00	0.00	\$0.00	
				CHANGE TOTAL	\$0.00		\$0.00		\$0.00			
				Subtotal Franchise Utility Items	\$990.00		\$0.00		\$0.00			
				Sales Tax Franchise Utility Items(N/A Rule 171)	\$0.00		\$0.00		\$0.00			
				Net Payment Franchise Utility Items	\$990.00		\$0.00		\$0.00			
Totals (Schedule A - Rule 171 - All Taxes Included)					\$1,090,622.50		\$923,818.03		\$0.00		\$923,818.03	

Item No.	Description	Plan Quantity	Units	Unit Price	Contract Total	Total Previous		Pay Estimate 06		Qty to Date	Cost to Date	Percent Complete to Date
						Previous Qty	Previous Cost	Qty	Cost			
SCHEDULE B- S 119TH ST BRIDGE/42ND AVE S RAISED CROSSWALK AND RRFB												
ROADWAY IMPROVEMENTS												
B6	REMOVAL OF STRUCTURES & OBSTRUCTION	1	LS	\$ 16,000.00	\$16,000.00	1.00	\$16000.00		\$0.00	1.00	\$16,000.00	100.00%
B7	ROADWAY EXCAVATION INCL. HAUL	70	CY	\$ 125.00	\$8,750.00	35.81	\$4476.25		\$0.00	35.81	\$4,476.25	51.16%
B8	CRUSHED SURFACING TOP COURSE	45	TN	\$ 115.00	\$5,175.00	38.74	\$4455.10		\$0.00	38.74	\$4,455.10	86.09%
B9	HMA CL. 1/2" PG 58H-22	33	TN	\$ 175.00	\$5,775.00	64.45	\$11278.75		\$0.00	64.45	\$11,278.75	195.30%
B10	CEMENT CONCRETE PAVEMENT	20	CY	\$ 825.00	\$16,500.00	13.44	\$11088.00		\$0.00	13.44	\$11,088.00	67.20%
B11	MODIFY EXISTING STORM DRAINAGE SYSTEM	1	LS	\$ 12,750.00	\$12,750.00	0.42	\$5350.00		\$0.00	0.42	\$5,350.00	41.96%
B27	RESOLUTION OF UTILITY CONFLICTS	1	LS	\$ 2,750.00	\$2,750.00	1.00	\$2750.00		\$0.00	1.00	\$2,750.00	100.00%
CO - XX Place Holder				\$ 0.00	\$0.00	0.00	\$0.00		\$0.00	0.00	\$0.00	
				CHANGE TOTAL	\$0.00		\$0.00		\$0.00			
				Subtotal Roadway Improvements	\$67,700.00		\$55,398.10		\$0.00			
				Sales Tax Roadway Improvements (N/A Rule 171)	\$0.00		\$0.00		\$0.00			
				Net Payment Roadway Improvements	\$67,700.00		\$55,398.10		\$0.00			
SIDEWALKS (Yellow Shading - Common Costs)												
B1	UNEXPECTED SITE CHANGES	1	FA	\$ 5,000.00	\$5,000.00	0.01	\$67.20		\$0.00	0.01	\$67.20	1.34%
B2	CONSTRUCTION SURVEYING	1	LS	\$ 2,200.00	\$2,200.00	1.00	\$2200.00		\$0.00	1.00	\$2,200.00	100.00%
B3	SPCC PLAN	1	LS	\$ 550.00	\$550.00	1.00	\$550.00		\$0.00	1.00	\$550.00	100.00%
B4	MOBILIZATION	1	LS	\$ 20,000.00	\$20,000.00	1.00	\$20000.00		\$0.00	1.00	\$20,000.00	100.00%
B5	PROJECT TEMPORARY TRAFFIC CONTROL	1	LS	\$ 32,500.00	\$32,500.00	1.00	\$32500.00		\$0.00	1.00	\$32,500.00	100.00%
B12	EROSION CONTROL & WATER POLLUTION PREVENTION	1	FA	\$ 7,500.00	\$7,500.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00%
B13	INLET PROTECTION	2	EA	\$ 85.00	\$170.00	2.00	\$170.00		\$0.00	2.00	\$170.00	100.00%
B15	CEMENT CONC. TRAFFIC CURB & GUTTER	60	LF	\$ 72.00	\$4,320.00	96.00	\$6912.00		\$0.00	96.00	\$6,912.00	160.00%
B16	CEMENT CONC. TRAFFIC CURB	50	LF	\$ 72.00	\$3,600.00	44.00	\$3168.00		\$0.00	44.00	\$3,168.00	88.00%
B17	CEMENT CONC. DRIVEWAY ENTRANCE	20	SY	\$ 138.00	\$2,760.00	25.55	\$3525.90		\$0.00	25.55	\$3,525.90	127.75%
B20	CEMENT CONC. SIDEWALK	50	SY	\$ 83.00	\$4,150.00	62.69	\$5203.27		\$0.00	62.69	\$5,203.27	125.38%
B25	BOLLARDS	2	EA	\$ 1,650.00	\$3,300.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00%
B26	METAL SAFTEY RAILING	50	LF	\$ 315.00	\$15,750.00	40.00	\$12600.00		\$0.00	40.00	\$12,600.00	80.00%
CO - XX Place Holder				\$ 0.00	\$0.00	0.00	\$0.00		\$0.00	0.00	\$0.00	
				CHANGE TOTAL	\$0.00		\$0.00		\$0.00			
				Subtotal Sidewalks	\$101,800.00		\$86,896.37		\$0.00			
				Sales Tax Sidewalks (N/A Rule 171)	\$0.00		\$0.00		\$0.00			
				Net Payment Sidewalks	\$101,800.00		\$86,896.37		\$0.00			
TRAFFIC CONTROL DEVICES												
B18	RPM, TYPE 1	32	EA	\$ 4.25	\$136.00	24.00	\$102.00		\$0.00	24.00	\$102.00	75.00%
B19	RPM, TYPE 2	4	EA	\$ 8.25	\$33.00	13.00	\$107.25		\$0.00	13.00	\$107.25	325.00%
B22	PERMANENT SIGNING	1	LS	\$ 1,900.00	\$1,900.00	1.00	\$1900.00		\$0.00	1.00	\$1,900.00	100.00%
B23	PLASTIC CROSSWALK LINE	80	SF	\$ 6.50	\$520.00	70.00	\$455.00		\$0.00	70.00	\$455.00	87.50%
B24	PLASTIC YIELD LINE SYMBOL	14	EA	\$ 55.00	\$770.00	10.00	\$550.00		\$0.00	10.00	\$550.00	71.43%
CO - XX Place Holder				\$ 0.00	\$0.00	0.00	\$0.00		\$0.00	0.00	\$0.00	
				CHANGE TOTAL	\$0.00		\$0.00		\$0.00			
				Subtotal Traffic Control Devices	\$3,359.00		\$3,114.25		\$0.00			
				Sales Tax Traffic Control Devices (N/A Rule 171)	\$0.00		\$0.00		\$0.00			
				Net Payment Traffic Control Devices	\$3,359.00		\$3,114.25		\$0.00			

Item No.	Description	Plan Quantity	Units	Unit Price	Contract Total	Total Previous		Pay Estimate 06		Qty to Date	Cost to Date	Percent Complete to Date
						Previous Qty	Previous Cost	Qty	Cost			
TRAFFIC SIGNALS												
B21	SOLAR POWERED RRFB SYSTEM, COMPLETE	1	LS	\$ 27,500.00	\$27,500.00	0.00	\$0.00	1.00	\$27500.00	1.00	\$27,500.00	100.00%
CO - XX Place Holder				\$ 0.00	\$0.00	0.00	\$0.00		\$0.00	0.00	\$0.00	
				CHANGE TOTAL	\$0.00		\$0.00		\$0.00			
				Subtotal Traffic Signals	\$27,500.00		\$0.00		\$27,500.00			
				Sales Tax Traffic Signals (N/A Rule 171)	\$0.00		\$0.00		\$0.00			
				Net Payment Traffic Signals	\$27,500.00		\$0.00		\$27,500.00			
PROPERTY RESTORATION												
B14	PROPERTY RESTORATION	1	FA	\$ 5,500.00	\$5,500.00	0.00	\$0.00	0.05	\$261.84	0.05	\$261.84	4.76%
CO - XX Place Holder				\$ 0.00	\$0.00	0.00	\$0.00		\$0.00	0.00	\$0.00	
				CHANGE TOTAL	\$0.00		\$0.00		\$0.00			
				Subtotal Property Restoration	\$5,500.00		\$0.00		\$261.84			
				Sales Tax Property Restoration (N/A Rule 171)	\$0.00		\$0.00		\$0.00			
				Net Payment Property Restoration	\$5,500.00		\$0.00		\$261.84			
TOTAL PROJECT CHANGES												
				\$0.00								
Totals (Schedule B - Rule 171 - All Taxes Included)					\$205,859.00		\$145,408.72		\$27,761.84		\$173,170.56	
Totals (Schedule A&B)					\$1,296,481.50		\$1,069,226.75		\$27,761.84		\$1,096,988.59	