

Contract Number: 2024STRT-A77 - College & Water Streets Reconstruction
Pay Request Number: 13

Project Number	Project Description
2024STRT-A77	College Street and Water Street Areas Reconstruction

Contractor: ICON, LLC. 330 highway st. e. DODGE CENTER, MN 55927	Vendor Number: N/A Up To Date: 06/03/2026
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Contract Amount		Funds Encumbered	
Original Contract	\$6,827,295.88	Original	\$6,827,295.88
Contract Changes	\$86,171.07	Additional	N/A
Revised Contract	\$6,913,466.95	Total	\$6,827,295.88

Work Certified To Date	
Base Bid Items	\$6,611,385.50
Contract Changes	\$114,364.32
Material On Hand	\$0.00
Total	\$6,725,749.82

Work Certified This Request	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
\$-9,863.75	\$6,725,749.82	\$0.00	\$6,715,406.73	\$10,343.09	\$6,725,749.82
Percent: Retained: 0%			Percent Complete: 97.28%		

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

Approved By

Sean Simonson

Project Manager

2026-06-23T15:36:37.645Z

Date

Approved By ICON, LLC.

Douglas Ims

Contractor

2026-06-23T17:57:34.83Z

Date

Approved By

David Bennett

City Engineer

Jun 23, 2026, 1:50 PM

Date

Payment Summary				
No.	Up To Date	Work Certified Per Request	Amount Retained Per Request	Amount Paid Per Request
1	2024-04-26	\$321,993.50	\$16,099.68	\$305,893.82
2	2024-05-31	\$901,394.04	\$45,069.70	\$856,324.34
3	2024-06-24	\$366,493.99	\$18,324.70	\$348,169.29
4	2024-07-20	\$723,452.27	\$36,172.61	\$687,279.66
5	2024-08-16	\$843,114.69	\$42,155.73	\$800,958.96
6	2024-09-13	\$949,418.48	\$47,470.93	\$901,947.55
7	2024-10-11	\$1,120,367.19	\$56,018.36	\$1,064,348.83
8	2024-12-03	\$1,165,556.36	(\$69,557.99)	\$1,235,114.35
9	2025-01-23	\$84,944.22	(\$10,405.15)	\$95,349.37
10	2025-06-27	\$244,467.75	(\$114,136.55)	\$358,604.30
11	2025-10-02	\$8,922.68	(\$33,561.39)	\$42,484.07
12	2025-11-25	\$5,488.40	(\$13,443.79)	\$18,932.19
13	2026-06-03	(\$9,863.75)	(\$20,206.84)	\$10,343.09

Funding Category Name	Funding Category Number	Work Certified to Date	Less Amount Retained	Less Previous Payments	Amount Paid this Request	Total Amount Paid to Date
Lead Water Funding		\$142,981.97	\$0.00	\$142,553.03	\$428.94	\$142,981.97
Private Utilities Fund	5	\$76,510.21	\$0.00	\$76,280.68	\$229.53	\$76,510.21
Sanitary Fund	3	\$792,600.22	\$0.00	\$790,222.41	\$2,377.81	\$792,600.22
Storm Fund	2	\$744,556.15	\$0.00	\$752,156.64	(\$7,600.49)	\$744,556.15
Street Fund	1	\$3,898,012.30	\$0.00	\$3,886,318.26	\$11,694.04	\$3,898,012.30
Water Fund	4	\$1,071,088.97	\$0.00	\$1,067,875.71	\$3,213.26	\$1,071,088.97

Accounting Number	Funding Source	Amount Paid this Request	Revised Contract Amount	Funds Encumbered to Date	Paid Contractor to Date
1	Local / Other[1]	\$10,343.09	\$6,913,466.95	\$6,827,295.88	\$6,725,749.82

Contract Item Status										
Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
2024STRT-A77	1	2021.501	MOBILIZATION	LS	\$105,000.00	1	0	\$0.00	1	\$105,000.00
2024STRT-A77	2	2101.502	CLEARING	EACH	\$500.00	127	0	\$0.00	115	\$57,500.00
2024STRT-A77	3	2101.502	CLEARING SPECIAL	EACH	\$1,000.00	15	0	\$0.00	5	\$5,000.00
2024STRT-A77	4	2101.502	GRUBBING	EACH	\$500.00	127	0	\$0.00	113	\$56,500.00
2024STRT-A77	5	2101.502	GRUBBING SPECIAL	EACH	\$1,000.00	15	0	\$0.00	8	\$8,000.00

Contract Item Status										
Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
2024STRT-A77	6	2102.518	PAVEMENT MARKING REMOVAL	S F	\$3.00	650	0	\$0.00	650	\$1,950.00
2024STRT-A77	7	2104.502	REMOVE DRAINAGE STRUCTURE (STORM)	EACH	\$400.00	26	0	\$0.00	20	\$8,000.00
2024STRT-A77	8	2104.502	REMOVE MANHOLE (SANITARY)	EACH	\$500.00	19	0	\$0.00	18	\$9,000.00
2024STRT-A77	9	2104.502	SALVAGE MAILBOX SUPPORT	EACH	\$500.00	5	0	\$0.00	4	\$2,000.00
2024STRT-A77	10	2104.502	REMOVE MISCELLANEOUS STRUCTURES	EACH	\$500.00	1	0	\$0.00	1	\$500.00
2024STRT-A77	11	2104.502	REMOVE CONCRETE STEPS	EACH	\$100.00	6	0	\$0.00	7	\$700.00
2024STRT-A77	12	2104.502	REMOVE WOOD STEP	EACH	\$1,000.00	1	0	\$0.00	0	\$0.00
2024STRT-A77	13	2104.502	REMOVE GATE VALVE & BOX	EACH	\$300.00	24	0	\$0.00	19	\$5,700.00
2024STRT-A77	14	2104.502	REMOVE CURB STOP & BOX	EACH	\$50.00	85	0	\$0.00	80	\$4,000.00
2024STRT-A77	15	2104.502	REMOVE HYDRANT	EACH	\$300.00	9	0	\$0.00	8	\$2,400.00
2024STRT-A77	16	2104.502	REMOVE SANITARY CLEANOUT	EACH	\$1,000.00	1	0	\$0.00	1	\$1,000.00
2024STRT-A77	17	2104.502	REMOVE SIGN	EACH	\$50.00	36	0	\$0.00	22	\$1,100.00
2024STRT-A77	18	2104.502	SALVAGE SIGN	EACH	\$50.00	32	0	\$0.00	30	\$1,500.00
2024STRT-A77	19	2104.503	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	L F	\$2.00	2813	0	\$0.00	1794	\$3,588.00
2024STRT-A77	20	2104.503	SAWING CONCRETE PAVEMENT (FULL DEPTH)	L F	\$5.00	1585	0	\$0.00	530	\$2,650.00
2024STRT-A77	21	2104.503	REMOVE WATER MAIN	L F	\$5.00	5984	0	\$0.00	4885	\$24,425.00

Contract Item Status										
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2024STRT-A77	22	2104.503	REMOVE SEWER PIPE (STORM)	L F	\$15.00	2137	0	\$0.00	1782	\$26,730.00
2024STRT-A77	23	2104.503	REMOVE SEWER PIPE (SANITARY)	L F	\$1.00	4427	0	\$0.00	4279	\$4,279.00
2024STRT-A77	24	2104.503	REMOVE CURB & GUTTER	L F	\$4.00	9238	0	\$0.00	8592	\$34,368.00
2024STRT-A77	25	2104.503	REMOVE RETAINING WALL	L F	\$25.00	22	0	\$0.00	0	\$0.00
2024STRT-A77	26	2104.503	SALVAGE FENCE	L F	\$25.00	205	0	\$0.00	118	\$2,950.00
2024STRT-A77	27	2104.504	REMOVE CONCRETE DRIVEWAY PAVEMENT	S Y	\$9.00	1874	0	\$0.00	1824.5	\$16,420.50
2024STRT-A77	28	2104.504	REMOVE CONCRETE PAVEMENT	S Y	\$11.00	935	0	\$0.00	1028	\$11,308.00
2024STRT-A77	29	2104.504	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	S Y	\$4.00	1144	0	\$0.00	1178	\$4,712.00
2024STRT-A77	30	2104.504	REMOVE BITUMINOUS PAVEMENT (P)	S Y	\$3.00	24855	0	\$0.00	24609	\$73,827.00
2024STRT-A77	31	2104.518	REMOVE CONCRETE WALK (P)	S F	\$1.00	27327	0	\$0.00	24448	\$24,448.00
2024STRT-A77	32	2104.518	REMOVE CONCRETE FLOOR	S F	\$0.01	1100	0	\$0.00	151	\$1.51
2024STRT-A77	33	2104.603	ABANDON PIPE SEWER (SANITARY)	L F	\$10.00	308	0	\$0.00	263	\$2,630.00
2024STRT-A77	34	2104.603	ABANDON PIPE SEWER (STORM)	L F	\$10.00	329	0	\$0.00	0	\$0.00
2024STRT-A77	35	2104.603	ABANDON WATER MAIN	L F	\$10.00	298	0	\$0.00	160	\$1,600.00
2024STRT-A77	36	2106.507	EXCAVATION - COMMON (EV) (P)	C Y	\$16.00	19919	0	\$0.00	19919	\$318,704.00
2024STRT-A77	37	2106.507	EXCAVATION - SUBGRADE (EV)	C Y	\$10.00	1823	0	\$0.00	1331	\$13,310.00

Contract Item Status										
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2024STRT-A77	38	2106.507	SELECT GRANULAR EMBANKMENT (CV) (P)	C Y	\$39.00	3816	0	\$0.00	3816	\$148,824.00
2024STRT-A77	39	2106.507	STABILIZING AGGREGATE (CV)	C Y	\$10.00	1823	0	\$0.00	0	\$0.00
2024STRT-A77	40	2108.504	GEOTEXTILE FABRIC TYPE V	S Y	\$2.00	22058	0	\$0.00	19763	\$39,526.00
2024STRT-A77	41	2118.509	AGGREGATE SURFACING (CV) CLASS 2	TON	\$50.00	85	0	\$0.00	91.5	\$4,575.00
2024STRT-A77	42	2123.510	CREW TIME	HOURL	\$795.00	25	0	\$0.00	70.177358491	\$55,791.00
2024STRT-A77	43	2123.510	COMMON LABORERS	HOURL	\$105.00	400	0	\$0.00	402.1196190534	\$42,222.56
2024STRT-A77	44	2123.510	DOZER	HOURL	\$245.00	25	0	\$0.00	2	\$490.00
2024STRT-A77	45	2123.510	3.0 CU YD FRONT END LOADER	HOURL	\$195.00	25	0	\$0.00	0	\$0.00
2024STRT-A77	46	2123.610	CRAWLER MOUNTED BACKHOE	HOURL	\$295.00	25	0	\$0.00	0	\$0.00
2024STRT-A77	47	2123.610	STREET SWEEPER (WITH PICKUP BROOM)	HOURL	\$155.00	90	0	\$0.00	51.26	\$7,945.30
2024STRT-A77	48	2123.610	1.5 CU YD BACKHOE	HOURL	\$295.00	25	0	\$0.00	0	\$0.00
2024STRT-A77	49	2211.507	AGGREGATE BASE (CV) CLASS 5 (P)	C Y	\$35.00	5619	0	\$0.00	5619	\$196,665.00
2024STRT-A77	50	2301.504	CONCRETE PAVEMENT 7.5"	S Y	\$100.00	808	0	\$0.00	786	\$78,600.00
2024STRT-A77	51	2301.602	"1.0" DOWEL BAR"	EACH	\$20.00	20	0	\$0.00	19	\$380.00
2024STRT-A77	52	2301.602	DRILL AND GROUT DOWEL BAR (EPOXY COATED)	EACH	\$10.00	40	0	\$0.00	134	\$1,340.00
2024STRT-A77	53	2301.618	CONCRETE PAVEMENT (BASEMENT FLOOR)	S F	\$0.01	1100	0	\$0.00	151	\$1.51

Contract Item Status										
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2024STRT-A77	54	2302.508	SUPPLEMENTAL REINFORCEMENT BARS (EPOXY COATED)	L B	\$4.00	4304	0	\$0.00	0	\$0.00
2024STRT-A77	55	2331.603	BITUMINOUS TAPER	L F	\$6.00	1372	0	\$0.00	0	\$0.00
2024STRT-A77	56	2357.506	BITUMINOUS MATERIAL FOR TACK COAT	GAL	\$2.00	1128	0	\$0.00	1030	\$2,060.00
2024STRT-A77	57	2360.503	"TYPE SP 9.5 WEARING COURSE MIXTURE (3,C) 3.0" THICK	S Y	\$40.00	731	0	\$0.00	1019	\$40,760.00
2024STRT-A77	58	2360.509	TYPE SP 9.5 WEARING COURSE MIXTURE (3,C)	TON	\$90.00	4464	0	\$0.00	4561.42	\$410,527.80
2024STRT-A77	59	2411.602	CONCRETE STEPS	EACH	\$1,300.00	6	0	\$0.00	19	\$24,700.00
2024STRT-A77	60	2411.618	MODULAR BLOCK RETAINING WALL	S F	\$50.00	600	0	\$0.00	816.65	\$40,832.50
2024STRT-A77	61	2502.503	4" PERF TP PIPE DRAIN	L F	\$11.00	11365	0	\$0.00	10068	\$110,748.00
2024STRT-A77	62	2502.602	"4" PVC PIPE DRAIN CLEANOUT"	EACH	\$400.00	39	0	\$0.00	38	\$15,200.00
2024STRT-A77	63	2503.503	12" RC PIPE SEWER CLASS V	L F	\$55.00	171	0	\$0.00	38	\$2,090.00
2024STRT-A77	64	2503.503	15" RC PIPE SEWER CLASS V	L F	\$60.00	3342	0	\$0.00	3245	\$194,700.00
2024STRT-A77	65	2503.503	18" RC PIPE SEWER CLASS III	L F	\$65.00	678	0	\$0.00	929	\$60,385.00
2024STRT-A77	66	2503.503	21" RC PIPE SEWER CLASS III	L F	\$75.00	407	0	\$0.00	432	\$32,400.00
2024STRT-A77	67	2503.503	24" RC PIPE SEWER CLASS III	L F	\$95.00	98	0	\$0.00	89	\$8,455.00
2024STRT-A77	68	2503.503	30" RC PIPE SEWER CLASS III	L F	\$135.00	16	0	\$0.00	0	\$0.00
2024STRT-A77	69	2503.602	8"X4" PVC WYE (SDR 26)	EACH	\$400.00	80	0	\$0.00	82	\$32,800.00

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2024STRT-A77	70	2503.602	8"X6" PVC WYE (SDR 26)	EACH	\$500.00	1	0	\$0.00	1	\$500.00
2024STRT-A77	71	2503.602	CONSTRUCT BULKHEAD	EACH	\$500.00	1	0	\$0.00	1	\$500.00
2024STRT-A77	72	2503.602	CONNECT TO EXISTING SANITARY SEWER	EACH	\$2,250.00	4	0	\$0.00	7	\$15,750.00
2024STRT-A77	73	2503.602	CONNECT TO EXISTING MANHOLES (SAN)	EACH	\$2,250.00	3	0	\$0.00	3	\$6,750.00
2024STRT-A77	74	2503.602	CONNECT TO EXISTING STORM SEWER	EACH	\$1,000.00	17	0	\$0.00	14.66	\$14,660.00
2024STRT-A77	75	2503.602	CONNECT TO EXISTING SANITARY SEWER SERVICE	EACH	\$100.00	81	0	\$0.00	77	\$7,700.00
2024STRT-A77	76	2503.603	36" HDPE PIPE SEWER (PERFORATED)	L F	\$250.00	77	0	\$0.00	67.686	\$16,921.50
2024STRT-A77	77	2503.603	4" PVC SANITARY SERVICE PIPE (ROW TO FOUNDATION)	L F	\$70.00	620	0	\$0.00	966	\$67,620.00
2024STRT-A77	78	2503.603	54" HDPE PIPE SEWER (PERFORATED)	L F	\$340.00	198	0	\$0.00	147.41	\$50,119.40
2024STRT-A77	79	2503.603	8" PVC PIPE SEWER (C900)	L F	\$130.00	306	0	\$0.00	307	\$39,910.00
2024STRT-A77	80	2503.603	8" PVC PIPE SEWER (SDR 35)	L F	\$70.00	4946	0	\$0.00	4789	\$335,230.00
2024STRT-A77	81	2503.603	4" PVC SANITARY SERVICE PIPE	L F	\$28.00	3255	0	\$0.00	3656	\$102,368.00
2024STRT-A77	82	2503.603	6" PVC SANITARY SERVICE PIPE	L F	\$33.00	40	0	\$0.00	0	\$0.00
2024STRT-A77	83	2504.601	TEMPORARY WATER SERVICE	LS	\$45,000.00	1	0	\$0.00	1.03875	\$46,743.75
2024STRT-A77	84	2504.602	CONNECT TO EXISTING WATER SERVICE (LEAD SERVICE)	EACH	\$150.00	15	0	\$0.00	22	\$3,300.00
2024STRT-A77	85	2504.602	CONNECT TO EXISTING WATER SERVICE (NON-LEAD)	EACH	\$150.00	69	0	\$0.00	59	\$8,850.00

Contract Item Status

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2024STRT-A77	86	2504.602	CONNECT TO EXISTING WATER MAIN	EACH	\$1,500.00	18	0	\$0.00	15	\$22,500.00
2024STRT-A77	87	2504.602	HYDRANT	EACH	\$7,000.00	9	0	\$0.00	10.4856785714	\$73,399.75
2024STRT-A77	88	2504.602	1" CORPORATION STOP	EACH	\$350.00	85	0	\$0.00	82	\$28,700.00
2024STRT-A77	89	2504.602	6" GATE VALVE & BOX	EACH	\$3,250.00	11	0	\$0.00	12	\$39,000.00
2024STRT-A77	90	2504.602	8" GATE VALVE & BOX	EACH	\$4,250.00	27	0	\$0.00	26	\$110,500.00
2024STRT-A77	91	2504.602	1" CURB STOP & BOX	EACH	\$550.00	85	0	\$0.00	81	\$44,550.00
2024STRT-A77	92	2504.602	INSTALL SPRINKLER HEAD	EACH	\$50.00	90	0	\$0.00	0	\$0.00
2024STRT-A77	93	2504.603	1" TYPE K COPPER PIPE (MAIN TO ROW - LEAD)	L F	\$34.00	633	0	\$0.00	1139	\$38,726.00
2024STRT-A77	94	2504.603	1" TYPE K COPPER PIPE (MAIN TO ROW - OTHER MATERIAL)	L F	\$34.00	2764	0	\$0.00	2497	\$84,898.00
2024STRT-A77	95	2504.603	1" TYPE K COPPER PIPE (ROW TO FOUNDATION - LEAD)	L F	\$77.00	311	0	\$0.00	735	\$56,595.00
2024STRT-A77	96	2504.603	1" TYPE K COPPER PIPE (ROW TO FOUNDATION - OPT IN)	L F	\$77.00	180	0	\$0.00	392	\$30,184.00
2024STRT-A77	97	2504.603	INSTALL SPRINKLER SYSTEM	L F	\$10.00	1180	0	\$0.00	0	\$0.00
2024STRT-A77	98	2504.603	4" WATERMAIN DUCTILE IRON CL 52	L F	\$85.00	18	0	\$0.00	0	\$0.00
2024STRT-A77	99	2504.603	6" WATERMAIN DUCTILE IRON CL 52	L F	\$65.00	436	0	\$0.00	403	\$26,195.00
2024STRT-A77	100	2504.603	8" WATERMAIN DUCTILE IRON CL 52	L F	\$80.00	5809	0	\$0.00	5486	\$438,880.00
2024STRT-A77	101	2504.608	DUCTILE IRON FITTINGS	LB	\$13.00	3660	0	\$0.00	2845	\$36,985.00

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2024STRT-A77	102	2504.618	4" POLYSTYRENE INSULATION	S F	\$5.00	3500	0	\$0.00	0	\$0.00
2024STRT-A77	103	2506.502	ADJUST FRAME AND RING CASTING	EACH	\$1,000.00	3	0	\$0.00	6	\$6,000.00
2024STRT-A77	104	2506.502	CONSTRUCT DRAINAGE STRUCTURE WITH SUMP & SAFL BAFFLE	EACH	\$16,000.00	3	0.9090625	(\$14,545.00)	2.0909375	\$33,455.00
2024STRT-A77	105	2506.502	CASTING ASSEMBLY (STORM)	EACH	\$800.00	65	0	\$0.00	56	\$44,800.00
2024STRT-A77	106	2506.502	CASTING ASSEMBLY (SANITARY)	EACH	\$1,500.00	22	0	\$0.00	19	\$28,500.00
2024STRT-A77	107	2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN 4007 (SAN)	L F	\$525.00	268	0	\$0.00	234.68	\$123,207.00
2024STRT-A77	108	2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4020	L F	\$625.00	22	7.49	\$4,681.25	22.49	\$14,056.25
2024STRT-A77	109	2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4022	L F	\$625.00	142	0	\$0.00	155.46	\$97,162.50
2024STRT-A77	110	2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN 60-4020	L F	\$955.00	19	0	\$0.00	6	\$5,730.00
2024STRT-A77	111	2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN 60-4022	L F	\$955.00	5	0	\$0.00	4.5	\$4,297.50
2024STRT-A77	112	2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN 72-4022	L F	\$1,255.00	6	0	\$0.00	4.5	\$5,647.50
2024STRT-A77	113	2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN 84-4020	L F	\$1,525.00	20	0	\$0.00	19.5	\$29,737.50
2024STRT-A77	114	2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN SPECIAL (2' X 3' CB)	L F	\$625.00	114	0	\$0.00	91.6	\$57,250.00
2024STRT-A77	115	2506.603	SNOUT (18R)	EACH	\$1,200.00	3	0	\$0.00	3	\$3,600.00
2024STRT-A77	116	2521.518	4" CONCRETE WALK SPECIAL (POETRY)	S F	\$9.50	2322	0	\$0.00	1938	\$18,411.00
2024STRT-A77	117	2521.518	4" CONCRETE WALK	S F	\$7.50	69783	0	\$0.00	57202	\$429,015.00

Contract Item Status										
Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
2024STRT-A77	118	2521.518	6" CONCRETE WALK	S F	\$15.50	10031	0	\$0.00	19579.5	\$303,482.25
2024STRT-A77	119	2521.518	3" BITUMINOUS WALK	S F	\$4.00	6813	0	\$0.00	7002	\$28,008.00
2024STRT-A77	120	2531.503	CONCRETE CURB & GUTTER DESIGN B618	L F	\$28.75	12252	0	\$0.00	12009.404 5217	\$345,270.38
2024STRT-A77	121	2531.504	6" CONCRETE DRIVEWAY PAVEMENT	S Y	\$94.00	2665	0	\$0.00	2599	\$244,306.00
2024STRT-A77	122	2531.618	TRUNCATED DOMES	S F	\$55.00	963	0	\$0.00	1072	\$58,960.00
2024STRT-A77	123	2540.602	INSTALL MAILBOX SUPPORT	EACH	\$500.00	5	0	\$0.00	0	\$0.00
2024STRT-A77	124	2540.618	TIMBER STEPS	EACH	\$5,000.00	1	0	\$0.00	0	\$0.00
2024STRT-A77	125	2540.621	LANDSCAPING RESTORATION ALLOWANCE	DOL	\$1.00	43000	0	\$0.00	4591.65	\$4,591.65
2024STRT-A77	126	2557.603	INSTALL FENCE	L F	\$35.00	205	0	\$0.00	118	\$4,130.00
2024STRT-A77	127	2563.601	TRAFFIC CONTROL	LS	\$20,000.00	1	0	\$0.00	1	\$20,000.00
2024STRT-A77	128	2564.502	INSTALL SIGN	EACH	\$300.00	32	0	\$0.00	8	\$2,400.00
2024STRT-A77	129	2564.518	SIGN PANELS TYPE C	S F	\$70.00	244	0	\$0.00	223.1	\$15,617.00
2024STRT-A77	130	2564.518	SIGN PANELS TYPE D	S F	\$85.00	39	0	\$0.00	78	\$6,630.00
2024STRT-A77	131	2571.502	DECIDUOUS TREE 2.5" CAL B&B	EACH	\$725.00	233	0	\$0.00	212	\$153,700.00
2024STRT-A77	132	2572.602	TREE PRUNING	HOUR	\$150.00	95	0	\$0.00	0	\$0.00
2024STRT-A77	133	2573.501	STABILIZED CONSTRUCTION EXIT	LS	\$5,000.00	1	0	\$0.00	1	\$5,000.00

Contract Item Status										
Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
2024STRT-A77	134	2573.502	STORM DRAIN INLET PROTECTION	EACH	\$200.00	79	0	\$0.00	79	\$15,800.00
2024STRT-A77	135	2573.503	SEDIMENT CONTROL LOG TYPE WOOD FIBER	L F	\$4.00	1720	0	\$0.00	180	\$720.00
2024STRT-A77	136	2574.507	COMMON TOPSOIL BORROW	C Y	\$0.01	2728	0	\$0.00	3731.2	\$37.31
2024STRT-A77	137	2575.504	SODDING TYPE LAWN	S Y	\$12.00	23315	0	\$0.00	21502.54	\$258,030.48
2024STRT-A77	138	2575.523	RAPID STABILIZATION METHOD 3	MGAL	\$800.00	4	0	\$0.00	0	\$0.00
2024STRT-A77	139	2582.503	24" SOLID LINE MULTI-COMPONENT	L F	\$16.50	118	0	\$0.00	141	\$2,326.50
2024STRT-A77	140	2582.503	4" BROKEN LINE MULTI-COMPONENT	L F	\$5.20	2314	0	\$0.00	1975	\$10,270.00
2024STRT-A77	141	2582.503	4" SOLID LINE MULTI-COMPONENT	L F	\$5.20	7234	0	\$0.00	7628	\$39,665.60
2024STRT-A77	142	2582.518	CROSSWALK MULTI-COMPONENT (WHITE)	S F	\$12.00	1302	0	\$0.00	648	\$7,776.00
2024STRT-A77	143	2582.518	CROSSWALK PREFORM THERMOPLASTIC GROUND IN (GREEN W/ WHITE)	S F	\$20.00	1264	0	\$0.00	1492	\$29,840.00
2024STRT-A77	144	2582.518	PAVEMENT MESSAGE MULTI-COMPONET	S F	\$25.00	414	0	\$0.00	724	\$18,100.00
Base Bid Totals:								\$-9,863.75		\$6,611,385.50

Project Category Totals			
Project	Category	Amount This Request	Amount To Date
2024STRT-A77		(\$9,863.75)	\$6,611,385.50

Contract Change Item Status												
Project	CC	CC#	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date

2024STRT-A77	CO	1	145	2232.501	MILL BITUMINOUS SURFACE	LS	\$5,076.30	1	0	\$0.00	1	\$5,076.30
2024STRT-A77	CO	2	146	2531.603	CONCRETE CURB DESIGN V	L F	\$75.00	250	0	\$0.00	565	\$42,375.00
2024STRT-A77	CO	3	147	2105.507	ROCK EXCAVATION	LS	\$22,770.00	1	0	\$0.00	1	\$22,770.00
2024STRT-A77	CO	4	148	2104.501	REMOVE CURB AND GUTTER	L F	\$20.00	83	0	\$0.00	86	\$1,720.00
2024STRT-A77	CO	4	149	2104.503	REMOVE CONCRETE WALK	S F	\$2.25	540	0	\$0.00	799	\$1,797.75
2024STRT-A77	CO	4	150	2231.604	BITUMINOUS PATCH	S Y	\$180.00	20	0	\$0.00	0	\$0.00
2024STRT-A77	CO	4	151	2502.503	4" PERF TP PIPE DRAIN	L F	\$38.00	25	0	\$0.00	50	\$1,900.00
2024STRT-A77	CO	4	152	2502.602	4" PVC PIPE DRAIN CLEANOUT	EACH	\$600.00	1	0	\$0.00	1	\$600.00
2024STRT-A77	CO	4	153	2503.602	CONNECT TO EXISTING STORM SEWER	EACH	\$1,500.00	1	0	\$0.00	1	\$1,500.00
2024STRT-A77	CO	4	154	2521.518	6" CONCRETE WALK	S F	\$16.50	748	0	\$0.00	1070	\$17,655.00
2024STRT-A77	CO	4	155	2531.501	CONCRETE CURB AND GUTTER DESIGN B618	L F	\$77.50	83	0	\$0.00	86	\$6,665.00
2024STRT-A77	CO	4	156	2531.618	TRUNCATED DOMES	S F	\$55.00	42	0	\$0.00	60	\$3,300.00
2024STRT-A77	CO	4	157	2574.507	COMMON TOPSOIL BORROW	C Y	\$50.00	14	0	\$0.00	19	\$950.00
2024STRT-A77	CO	4	158	2575.504	SODDING TYPE LAWN	S Y	\$30.00	79	0	\$0.00	72	\$2,160.00
2024STRT-A77	BK	1	159	93677	PAVEMENT DENSITY INCENTIVE	LS	\$3,672.00	1	0	\$0.00	1	\$3,672.00
2024STRT-A77	BK	2	160	93677	PAVEMENT DENSITY INCENTIVE	LS	\$2,223.27	1	0	\$0.00	1	\$2,223.27
Contract Change Totals:										\$0.00		\$114,364.32

Contract Total	\$6,725,749.82
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Contract Change Totals			
Number	Description	Amount This Request	Amount To Date
2	Base Course Pavement Density Incentive	\$0.00	\$2,223.27
1	Wear Course Density Incentive	\$0.00	\$3,672.00
4	ADA Upgrades on Seventh and College, Seventh and Winona, and Winona and Eighth Street	\$0.00	\$38,247.75
3		\$0.00	\$22,770.00
2	Add a line item of V-curb	\$0.00	\$42,375.00

1	Mill 4' along the new curb on Winona Street to match into existing pavement	\$0.00	\$5,076.30
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Material On Hand Additions

Line	Item	Description	Date	Added	Comments

Material On Hand Balance

Line	Item	Description	Date	Added	Used	Remaining
87	2504.602	HYDRANT	2024-05-31	2.33075 EACH \$0.00	0.4856785714 EACH \$0.00	1.8450714286 EACH \$0.00
89	2504.602	6" GATE VALVE & BOX	2024-05-31	5.31072 EACH \$0.00	0 EACH \$0.00	5.31072 EACH \$0.00
90	2504.602	8" GATE VALVE & BOX	2024-05-31	9.195797647 EACH \$0.00	0 EACH \$0.00	9.195797647 EACH \$0.00
100	2504.603	8" WATERMAIN DUCTILE IRON CL 52	2024-05-31	1,933.575 L F \$0.00	0 L F \$0.00	1,933.575 L F \$0.00