

CONTRACTOR: CRATUS, Inc.
ADDRESS: 945 Taraval Street, #302
San Francisco, CA 94008

CITY OF BURLINGAME
PAYMENT NO. 5 - FINAL
WEST BURLINGAME TERRACE SUBDIVISION WATER MAIN REPLACEMENT PROJECT

DATE : March 26, 2025
FOR THE MONTH OF : Dec, Jan, and Feb
PURCHASE ORDER # 323681

CITY PROJECT NO. 84893									
ITEM #	ITEM DESCRIPTION	UNIT	BID	UNIT	BID	QUANTITY	AMOUNT	PREVIOUS	AMOUNT
		PRICE	QUANTITY	SIZE	AMOUNT	TO DATE	TO DATE	PAID	THIS PMT.
1	Mobilization	\$ 90,000.00	1	LS	\$ 90,000.00	1.00	\$ 90,000.00	\$ 85,500.00	\$ 4,500.00
2	Traffic Control	\$ 50,000.00	1	LS	\$ 50,000.00	1.00	\$ 50,000.00	\$ 47,500.00	\$ 2,500.00
3	Sheeting, Shoring and Bracing	\$ 35,000.00	1	LS	\$ 35,000.00	1.00	\$ 35,000.00	\$ 35,000.00	\$ -
4	Construction Staking and Survey	\$ 5,000.00	1	LS	\$ 5,000.00	1.00	\$ 5,000.00	\$ 5,000.00	\$ -
5	Site Investigation and Potholing	\$ 20,000.00	1	LS	\$ 20,000.00	1.00	\$ 20,000.00	\$ 20,000.00	\$ -
6	Storm Water Pollution Prevention	\$ 12,500.00	1	LS	\$ 12,500.00	1.00	\$ 12,500.00	\$ 11,875.00	\$ 625.00
7	Encroachment Permit (Town of Hillsborough) (NO FEE PERMIT)	\$ 2,500.00	1	LS	\$ 2,500.00	1.00	\$ 2,500.00	\$ 2,500.00	\$ -
8	6" Water Main - DIP	\$ 335.00	3,380	LF	\$ 1,125,600.00	3,422.00	\$ 1,145,370.00	\$ 1,141,010.00	\$ 5,360.00
9	8" Water Main - DIP	\$ 370.00	1,150	LF	\$ 425,500.00	1,144.00	\$ 423,280.00	\$ 414,770.00	\$ 8,510.00
10	12" Water Main - DIP	\$ 530.00	410	LF	\$ 217,300.00	427.00	\$ 228,310.00	\$ 228,310.00	\$ -
11	4" Plug or Cap & Thrust Block	\$ 100.00	3	EA	\$ 300.00	1.00	\$ 100.00	\$ 100.00	\$ -
12	6" Plug or Cap & Thrust Block	\$ 100.00	10	EA	\$ 1,000.00	7.00	\$ 700.00	\$ 800.00	\$ 100.00
13	8" Plug or Cap & Thrust Block	\$ 100.00	6	EA	\$ 600.00	3.00	\$ 300.00	\$ 100.00	\$ 200.00
14	12" Plug or Cap & Thrust Block	\$ 100.00	7	EA	\$ 700.00	3.00	\$ 300.00	\$ 300.00	\$ -
15	Fitting 6" 90 Degree Bend & Thrust Block	\$ 250.00	1	EA	\$ 250.00	1.00	\$ 250.00	\$ 250.00	\$ -
16	Fitting 8" 90 Degree Bend & Thrust Block	\$ 250.00	1	EA	\$ 250.00	1.00	\$ 250.00	\$ 250.00	\$ -
17	Fitting 6" 45 Degree Bend & Thrust Block	\$ 250.00	31	EA	\$ 7,750.00	18.00	\$ 4,500.00	\$ 4,500.00	\$ -
18	Fitting 8" 45 Degree Bend & Thrust Block	\$ 250.00	15	EA	\$ 3,750.00	16.00	\$ 4,000.00	\$ 3,750.00	\$ 250.00
19	Fitting 12" 45 Degree Bend & Thrust Block	\$ 250.00	6	EA	\$ 1,500.00	2.00	\$ 500.00	\$ 500.00	\$ -
20	Fitting 6" 22.5 Degree Bend & Thrust Block	\$ 250.00	1	EA	\$ 250.00	1.00	\$ 250.00	\$ 250.00	\$ -
21	Fitting 8" 22.5 Degree Bend & Thrust Block	\$ 250.00	2	EA	\$ 500.00	5.00	\$ 1,250.00	\$ 1,250.00	\$ -
22	Fitting 12" 22.5 Degree Bend & Thrust Block	\$ 250.00	1	EA	\$ 250.00	1.00	\$ 250.00	\$ 250.00	\$ -
23	Fitting 6" 11.25 Degree Bend & Thrust Block	\$ 250.00	2	EA	\$ 500.00	6.00	\$ 1,500.00	\$ 1,500.00	\$ -
24	Fitting 12" 11.25 Degree Bend & Thrust Block	\$ 250.00	2	EA	\$ 500.00	2.00	\$ 500.00	\$ 500.00	\$ -
25	Fitting 8"x8" Concentric Reducer	\$ 250.00	6	EA	\$ 1,500.00	6.00	\$ 1,500.00	\$ 1,500.00	\$ -
R	Fitting 12"x6" Concentric Reducer	\$ 250.00	3	EA	\$ 750.00	3.00	\$ 750.00	\$ 750.00	\$ -
27	Fitting 6"x6" Tee & Thrust Block	\$ 250.00	1	EA	\$ 250.00	2.00	\$ 500.00	\$ 500.00	\$ -
28	Fitting 8"x8" Tee & Thrust Block	\$ 250.00	5	EA	\$ 1,250.00	5.00	\$ 1,250.00	\$ 1,250.00	\$ -
29	Fitting 12"x12" Tee & Thrust Block	\$ 250.00	3	EA	\$ 750.00	3.00	\$ 750.00	\$ 750.00	\$ -
30	6" Gate Valve	\$ 5,000.00	10	EA	\$ 50,000.00	10.00	\$ 50,000.00	\$ 50,000.00	\$ -
31	8" Gate Valve	\$ 5,000.00	13	EA	\$ 65,000.00	13.00	\$ 65,000.00	\$ 65,000.00	\$ -
32	12" Butterfly Valve	\$ 7,000.00	8	EA	\$ 56,000.00	8.00	\$ 56,000.00	\$ 56,000.00	\$ -
33	2" Blow Off Valve	\$ 3,500.00	1	EA	\$ 3,500.00	0.00	\$ -	\$ -	\$ -
34	2" Irrigation Valve	\$ 4,000.00	1	EA	\$ 4,000.00	0.00	\$ -	\$ -	\$ -
35	12" Blind Flange	\$ 1,000.00	1	EA	\$ 1,000.00	1.00	\$ 1,000.00	\$ -	\$ 1,000.00
36	Fire Hydrant Assembly	\$ 15,000.00	9	EA	\$ 135,000.00	9.00	\$ 135,000.00	\$ 135,000.00	\$ -
37	Remove Existing Fire Hydrant Assembly	\$ 500.00	7	EA	\$ 3,500.00	7.00	\$ 3,500.00	\$ 3,500.00	\$ -
38	Water Sampling Station Assembly	\$ 1,500.00	1	EA	\$ 1,500.00	1.00	\$ 1,500.00	\$ 1,500.00	\$ -
39	Reconnect to Existing Water Sampling Station	\$ 1,500.00	1	EA	\$ 1,500.00	1.00	\$ 1,500.00	\$ 1,500.00	\$ -
40	New 4" Fire Service Type-I Single Service	\$ 8,000.00	1	EA	\$ 8,000.00	1.00	\$ 8,000.00	\$ 8,000.00	\$ -
41	1" Water Service Type K Copper Tubing Small (less than 10ft)	\$ 2,000.00	41	EA	\$ 82,000.00	38.00	\$ 76,000.00	\$ 52,000.00	\$ 24,000.00
42	1" Water Service Type K Copper Tubing Medium (10-25ft)	\$ 2,200.00	34	EA	\$ 74,800.00	23.00	\$ 50,600.00	\$ 50,600.00	\$ -
43	1" Water Service Type K Copper Tubing Large (more than 25ft)	\$ 2,700.00	38	EA	\$ 97,200.00	49.00	\$ 124,200.00	\$ 45,900.00	\$ 78,300.00
44	2" Water Service Type K Copper Tubing & Assembly Small (less than 10ft)	\$ 2,400.00	2	EA	\$ 4,800.00	2.00	\$ 4,800.00	\$ 2,400.00	\$ 2,400.00
45	2" Water Service Type K Copper Tubing & Assembly Medium (10-25ft)	\$ 5,000.00	2	EA	\$ 10,000.00	1.00	\$ 5,000.00	\$ 5,000.00	\$ -
46	2" Water Service Type K Copper Tubing & Assembly Large (more than 25ft)	\$ 5,000.00	1	EA	\$ 5,000.00	2.00	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00
47	1" Customer-Side Water Service Type K Copper Tubing Small (less than 10ft)	\$ 200.00	59	EA	\$ 11,800.00	49.00	\$ 9,800.00	\$ 6,200.00	\$ 3,600.00
48	1" Customer-Side Water Service Type K Copper Tubing Medium (10-25ft)	\$ 500.00	6	EA	\$ 3,000.00	9.00	\$ 4,500.00	\$ 3,000.00	\$ 1,500.00
49	1" Customer-Side Water Service Type K Copper Tubing Large (more than 25ft)	\$ 600.00	2	EA	\$ 1,200.00	2.00	\$ 1,200.00	\$ 600.00	\$ 600.00
50	2" Customer-Side Water Service Type K Copper Tubing Small (less than 10ft)	\$ 600.00	2	EA	\$ 1,200.00	2.00	\$ 1,200.00	\$ 1,200.00	\$ -
51	Water Meter Box - B16	\$ 500.00	104	EA	\$ 52,000.00	103.00	\$ 51,500.00	\$ 32,500.00	\$ 19,000.00
52	Water Meter Box - Traffic-Rated H20	\$ 1,000.00	4	EA	\$ 4,000.00	1.00	\$ 1,000.00	\$ 1,000.00	\$ -
53	Water Meter Box - Large B36	\$ 1,000.00	5	EA	\$ 5,000.00	5.00	\$ 5,000.00	\$ 3,000.00	\$ 2,000.00
54	Remove and Dispose of Water Meter Box and Salvage Meter	\$ 100.00	113	EA	\$ 11,300.00	109.00	\$ 10,900.00	\$ 8,900.00	\$ 4,000.00
55	Connect to Existing Water 6" Main (incl. shut down, tie-in)	\$ 9,000.00	7	EA	\$ 63,000.00	7.00	\$ 63,000.00	\$ 54,000.00	\$ 9,000.00
56	Connect to Existing Water 8" Main (incl. shut down, tie-in)	\$ 11,000.00	3	EA	\$ 33,000.00	3.00	\$ 33,000.00	\$ 11,000.00	\$ 22,000.00
57	Connect to Existing Water 12" Main (incl. shut down, tie-in)	\$ 14,000.00	5	EA	\$ 70,000.00	5.00	\$ 70,000.00	\$ 70,000.00	\$ -
58	Abandon Existing Water Valve	\$ 250.00	22	EA	\$ 5,500.00	20.00	\$ 5,000.00	\$ 3,000.00	\$ 2,000.00
59	Remove Existing Water Valve	\$ 300.00	8	EA	\$ 2,400.00	6.00	\$ 1,800.00	\$ 1,800.00	\$ -
60	Abandon Existing Blow Off Valve	\$ 300.00	2	EA	\$ 600.00	2.00	\$ 600.00	\$ 600.00	\$ -
61	Remove Existing 8" Water Pipe	\$ 20.00	275	LF	\$ 5,500.00	0.00	\$ -	\$ -	\$ -
62	Remove Existing 12" Water Pipe	\$ 30.00	80	LF	\$ 1,800.00	0.00	\$ -	\$ -	\$ -
63	Temporary Service Connections	\$ 300.00	12	EA	\$ 3,600.00	0.00	\$ -	\$ -	\$ -
64	Repair Sewer Crossing (5' section)	\$ 250.00	3	EA	\$ 750.00	0.00	\$ -	\$ -	\$ -
65	Miscellaneous Concrete Repair (Curb & Gutter, Wide Gutter Apron, etc.)	\$ 50.00	100	LF	\$ 5,000.00	12.00	\$ 800.00	\$ -	\$ 800.00
66	Remove and Replace Sidewalk	\$ 20.00	400	SF	\$ 8,000.00	104.00	\$ 2,080.00	\$ -	\$ 2,080.00
67	Remove and Replace Concrete Driveway Section	\$ 30.00	125	SF	\$ 3,750.00	0.00	\$ -	\$ -	\$ -
68	Install ISA Marking	\$ 1,000.00	1	EA	\$ 1,000.00	1.00	\$ 1,000.00	\$ -	\$ 1,000.00
69	Hand Dig Section (1 Unit = 20LF)	\$ 100.00	3	Unit	\$ 300.00	3.00	\$ 300.00	\$ 300.00	\$ -
70	Remove and Replace Curb Drain	\$ 250.00	3	EA	\$ 750.00	0.00	\$ -	\$ -	\$ -
71	Remove and Replace Curb & Gutter	\$ 10.00	680	LF	\$ 6,800.00	12.00	\$ 120.00	\$ -	\$ 120.00
72	Concrete Cap	\$ 8.00	75	SF	\$ 600.00	28.00	\$ 224.00	\$ 224.00	\$ -
73	Allowance for Additional AC Pavement Lift (4" Max)	\$ 12.00	10	SF	\$ 120.00	768.00	\$ 9,216.00	\$ -	\$ 9,216.00
74	Remove and Replace Traffic Detector Loops	\$ 2,500.00	1	EA	\$ 2,500.00	2.00	\$ 5,000.00	\$ -	\$ 5,000.00
75	Allowance for Air Release Valve Assembly	\$ 1,500.00	1	EA	\$ 1,500.00	0.00	\$ -	\$ -	\$ -
76	Temporary Blow Off Valve Assembly	\$ 1,500.00	2	EA	\$ 3,000.00	2.00	\$ 3,000.00	\$ 3,000.00	\$ -
77	Contaminated Soil Removal Allowance	\$ 150.00	30	CY	\$ 4,500.00	0.00	\$ -	\$ -	\$ -
78	Dielectric Blanket	\$ 500.00	3	LS	\$ 1,500.00	3.00	\$ 1,500.00	\$ 1,500.00	\$ -
79	Striping & Signage	\$ 10,000.00	1	LS	\$ 10,000.00	1.00	\$ 10,000.00	\$ -	\$ 10,000.00

SUBTOTAL (Items 1-79)	\$	2,933,770.00	\$	2,914,000.00	\$	2,689,539.00	\$	224,461.00
PROJECT TOTAL	\$	2,933,770.00	\$	2,914,000.00	\$	2,689,539.00	\$	224,461.00

CHANGE ORDERS #	DESCRIPTION	CCO UNIT PRICE	CCO QUANTITY	UNIT SIZE	BID AMOUNT	QUANTITY TO DATE	AMOUNT TO DATE	PREVIOUS PAID	AMOUNT THIS PMT.
1	CCO #1	\$258,074.92	1	LS	\$258,074.92	1	\$ 258,074.92	\$ -	\$ 258,074.92
CHANGE ORDERS TOTAL		\$258,074.92			\$ 258,074.92		\$ 258,074.92	\$ -	\$ 258,074.92

DEDUCTIONS:									
PREPARED BY: W.CHENG		DATE 4/23/2025	SUBTOTAL	*****	\$	3,172,074.92	\$	2,689,539.00	\$ 482,535.92
CHECKED BY: K. OKADA		4/23/2025	LESS FIVE (5%) PERCENT RETENTION	*****	\$	(158,603.75)	\$	(134,476.95)	\$ (24,126.80)
APPROVED BY			SUBTOTAL WITHOUT DEDUCTIONS	*****	\$	3,013,471.17	\$	2,555,062.05	\$ 458,409.12
CITY ENGINEER: K. OKADA			AMOUNT DUE FROM CONTRACTOR	*****	\$	-	\$	-	\$ -
APPROVED BY			TOTAL THIS PERIOD	*****	\$	3,013,471.17	\$	2,555,062.05	\$ 458,409.12
CONSULTANT: Coastland			*****	*****					

APPLICATION AND CERTIFICATE FOR PAYMENT**5 (Semi-Final)****West Burlingame Terrace Subdivision Water Main Replacement Project**

PAYMENT NO: 5
PERIOD TO: 2/22/2025
CITY JOB NO.: 84893

TO OWNER: City of Burlingame
501 Primrose Road
Burlingame, CA 94011

FROM CONTRACTOR: Cratus, Inc.
945 Taraval Street, #302
San Francisco, CA 94006

VIA CM: Coastland Civil Engineering
1400 Neotomas Avenue
Santa Rosa, CA 95405

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the contract.
Detail Sheet attached.

1. ORIGINAL CONTRACT SUM	\$ 2,933,770.00
2. Net Change by Change Orders	\$ 258,074.92
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 3,191,844.92
4. TOTAL COMPLETED & STORED TO DATE	\$ 3,172,074.92
5. RETAINAGE:	
a. 5% of completed work	\$ (24,126.80)
b. 0% of stored material	\$ -
Total Retainage (Line 5a + 5b)	\$ (24,126.80)
6. TOTAL EARNED LESS RETAINAGE	\$ 3,013,471.17
7. LESS PREVIOUS PAYMENTS	\$ 2,555,062.05
8. CURRENT PAYMENT DUE	\$ 458,409.12
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Only Retainage Remaining)	\$ 158,603.75

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Cratus, Inc.

BY: [Signature] Date: 03/26/2025

OWNER: City of Burlingame

BY: _____ Date: _____

CONSTRUCTION MANAGER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager certifies to the Owner that to the best of the Construction Manager's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

\$ 458,409.12

CM: Coastland Civil Engineering

BY: [Signature] Date: 3/27/2025
Mike Janet, Construction Manager

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTRACTOR: Cratus, Inc.
ADDRESS: 945 Taraval Street, #302
San Francisco, CA 94006

CITY OF BURLINGAME
PAYMENT NO. 5
West Burlingame Terrace Subdivision Water Main Replacement
CITY PROJECT NO. 84893

DATE : March 26, 2025
FOR THE MONTH OF : December, January, & February
PURCHASE ORDER #

ITEM #	BID SCHEDULE A ITEM DESCRIPTION	UNIT PRICE	BID QUANTITY	UNIT SIZE	BID AMOUNT	QUANTITY TO DATE	% PAID	AMOUNT TO DATE	PREVIOUS PAID	AMOUNT THIS PMT.
1	Mobilization	\$ 90,000.00	1	LS	\$ 90,000.00	1.00	100.00%	\$ 90,000.00	\$ 85,500.00	\$ 4,500.00
2	Traffic Control	\$ 50,000.00	1	LS	\$ 50,000.00	1.00	100.00%	\$ 50,000.00	\$ 47,500.00	\$ 2,500.00
3	Sheeting, Shoring and Bracing	\$ 35,000.00	1	LS	\$ 35,000.00	1.00	100.00%	\$ 35,000.00	\$ 35,000.00	\$ -
4	Construction Staking and Survey	\$ 5,000.00	1	LS	\$ 5,000.00	1.00	100.00%	\$ 5,000.00	\$ 5,000.00	\$ -
5	Site Investigation and Potholing	\$ 20,000.00	1	LS	\$ 20,000.00	1.00	100.00%	\$ 20,000.00	\$ 20,000.00	\$ -
6	Storm Water Pollution Prevention	\$ 12,500.00	1	LS	\$ 12,500.00	1.00	100.00%	\$ 12,500.00	\$ 11,875.00	\$ 625.00
7	Encroachment Permit (Town of Hillsborough)	\$ 2,500.00	1	LS	\$ 2,500.00	1.00	100.00%	\$ 2,500.00	\$ 2,500.00	\$ -
8	6" Water Main - DIP	\$ 335.00	3,360	LF	\$ 1,125,600.00	3,422.00	101.85%	\$ 1,146,370.00	\$ 1,141,010.00	\$ 5,360.00
9	8" Water Main - DIP	\$ 370.00	1,150	LF	\$ 425,500.00	1,144.00	99.48%	\$ 423,280.00	\$ 414,770.00	\$ 8,510.00
10	12" Water Main - DIP	\$ 530.00	410	LF	\$ 217,300.00	427.00	104.15%	\$ 226,310.00	\$ 226,310.00	\$ -
11	4" Plug or Cap & Thrust Block	\$ 100.00	3	EA	\$ 300.00	1.00	33.33%	\$ 100.00	\$ 100.00	\$ -
12	6" Plug or Cap & Thrust Block	\$ 100.00	10	EA	\$ 1,000.00	7.00	70.00%	\$ 700.00	\$ 600.00	\$ 100.00
13	8" Plug or Cap & Thrust Block	\$ 100.00	6	EA	\$ 600.00	3.00	50.00%	\$ 300.00	\$ 100.00	\$ 200.00
14	12" Plug or Cap & Thrust Block	\$ 100.00	7	EA	\$ 700.00	3.00	42.86%	\$ 300.00	\$ 300.00	\$ -
15	Fitting 6" 90 Degree Bend & Thrust Block	\$ 250.00	1	EA	\$ 250.00	1.00	100.00%	\$ 250.00	\$ 250.00	\$ -
16	Fitting 8" 90 Degree Bend & Thrust Block	\$ 250.00	1	EA	\$ 250.00	1.00	100.00%	\$ 250.00	\$ 250.00	\$ -
17	Fitting 6" 45 Degree Bend & Thrust Block	\$ 250.00	31	EA	\$ 7,750.00	18.00	58.06%	\$ 4,500.00	\$ 4,500.00	\$ -
18	Fitting 8" 45 Degree Bend & Thrust Block	\$ 250.00	15	EA	\$ 3,750.00	16.00	106.67%	\$ 4,000.00	\$ 3,750.00	\$ 250.00
19	Fitting 12" 45 Degree Bend & Thrust Block	\$ 250.00	6	EA	\$ 1,500.00	2.00	33.33%	\$ 500.00	\$ 500.00	\$ -
20	Fitting 6" 22.5 Degree Bend & Thrust Block	\$ 250.00	1	EA	\$ 250.00	1.00	100.00%	\$ 250.00	\$ 250.00	\$ -
21	Fitting 8" 22.5 Degree Bend & Thrust Block	\$ 250.00	2	EA	\$ 500.00	5.00	250.00%	\$ 1,250.00	\$ 1,250.00	\$ -
22	Fitting 6" 11.25 Degree Bend & Thrust Block	\$ 250.00	1	EA	\$ 250.00	1.00	100.00%	\$ 250.00	\$ 250.00	\$ -
23	Fitting 8" 11.25 Degree Bend & Thrust Block	\$ 250.00	2	EA	\$ 500.00	6.00	300.00%	\$ 1,500.00	\$ 1,500.00	\$ -
24	Fitting 12" 11.25 Degree Bend & Thrust Block	\$ 250.00	2	EA	\$ 500.00	2.00	100.00%	\$ 500.00	\$ 500.00	\$ -
25	Fitting 8"x6" Concentric Reducer	\$ 250.00	6	EA	\$ 1,500.00	6.00	100.00%	\$ 1,500.00	\$ 1,500.00	\$ -
26	Fitting 12"x6" Concentric Reducer	\$ 250.00	3	EA	\$ 750.00	3.00	100.00%	\$ 750.00	\$ 750.00	\$ -
27	Fitting 6"x6" Tee & Thrust Block	\$ 250.00	1	EA	\$ 250.00	2.00	200.00%	\$ 500.00	\$ 500.00	\$ -
28	Fitting 8"x8" Tee & Thrust Block	\$ 250.00	5	EA	\$ 1,250.00	5.00	100.00%	\$ 1,250.00	\$ 1,250.00	\$ -
29	Fitting 12"x12" Tee & Thrust Block	\$ 250.00	3	EA	\$ 750.00	3.00	100.00%	\$ 750.00	\$ 750.00	\$ -
30	6" Gate Valve	\$ 5,000.00	10	EA	\$ 50,000.00	10.00	100.00%	\$ 50,000.00	\$ 50,000.00	\$ -
31	8" Gate Valve	\$ 5,000.00	13	EA	\$ 65,000.00	13.00	100.00%	\$ 65,000.00	\$ 65,000.00	\$ -
32	12" Butterfly Valve	\$ 7,000.00	8	EA	\$ 56,000.00	8.00	100.00%	\$ 56,000.00	\$ 56,000.00	\$ -
33	2" Blow Off Valve	\$ 3,500.00	1	EA	\$ 3,500.00	0.00	0.00%	\$ -	\$ -	\$ -
34	2" Irrigation Valve	\$ 4,000.00	1	EA	\$ 4,000.00	0.00	0.00%	\$ -	\$ -	\$ -
35	12" Blind Flange	\$ 1,000.00	1	EA	\$ 1,000.00	1.00	100.00%	\$ 1,000.00	\$ -	\$ 1,000.00
36	Fire Hydrant Assembly	\$ 15,000.00	9	EA	\$ 135,000.00	9.00	100.00%	\$ 135,000.00	\$ 135,000.00	\$ -
37	Remove Existing Fire Hydrant Assembly	\$ 500.00	7	EA	\$ 3,500.00	7.00	100.00%	\$ 3,500.00	\$ 3,500.00	\$ -
38	Water Sampling Station Assembly	\$ 1,500.00	1	EA	\$ 1,500.00	1.00	100.00%	\$ 1,500.00	\$ 1,500.00	\$ -
39	Reconnect to Existing Water Sampling Station	\$ 1,500.00	1	EA	\$ 1,500.00	1.00	100.00%	\$ 1,500.00	\$ 1,500.00	\$ -
40	New 4" Fire Service Type-1 Single Service	\$ 8,000.00	1	EA	\$ 8,000.00	1.00	100.00%	\$ 8,000.00	\$ 8,000.00	\$ -
41	1" Water Service Type K Copper Tubing Small (less than 10ft)	\$ 2,000.00	41	EA	\$ 82,000.00	38.00	92.68%	\$ 76,000.00	\$ 52,000.00	\$ 24,000.00
42	1" Water Service Type K Copper Tubing Medium (10-25ft)	\$ 2,200.00	34	EA	\$ 74,800.00	23.00	67.65%	\$ 50,600.00	\$ 50,600.00	\$ -
43	1" Water Service Type K Copper Tubing Large (more than 25ft)	\$ 2,700.00	36	EA	\$ 97,200.00	46.00	127.78%	\$ 124,200.00	\$ 45,900.00	\$ 78,300.00
44	2" Water Service Type K Copper Tubing Small (less than 10ft)	\$ 2,400.00	2	EA	\$ 4,800.00	2.00	100.00%	\$ 4,800.00	\$ 2,400.00	\$ 2,400.00
45	2" Water Service Type K Copper Tubing Medium (10-25ft)	\$ 5,000.00	2	EA	\$ 10,000.00	1.00	50.00%	\$ 5,000.00	\$ 5,000.00	\$ -
46	2" Water Service Type K Copper Tubing Medium (more than 25ft)	\$ 5,000.00	1	EA	\$ 5,000.00	2.00	200.00%	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00
47	1" Customer-Side Water Service Type K Copper Tubing Small (less than 10ft)	\$ 200.00	59	EA	\$ 11,800.00	49.00	83.05%	\$ 9,800.00	\$ 6,200.00	\$ 3,600.00

48	1" Customer-Side Water Service Type K Copper Tubing Medium (10-25ft)	\$	500.00	6	EA	\$	3,000.00	9.00	150.00%	\$	4,500.00	\$	3,000.00	\$	1,500.00
49	2" Customer-Side Water Service Type K Copper Tubing Small (less than 10ft)	\$	600.00	2	EA	\$	1,200.00	2.00	100.00%	\$	1,200.00	\$	600.00	\$	600.00
50	2" Customer-Side Water Service Type K Copper Tubing Small (less than 10ft)	\$	600.00	2	EA	\$	1,200.00	2.00	100.00%	\$	1,200.00	\$	1,200.00	\$	-
51	Water Meter Box - B16	: \$	500.00	: 104	: EA	: \$	52,000.00	: 103.00	: 99.04%	: \$	51,500.00	: \$	32,500.00	: \$	19,000.00
52	Water Meter Box - Traffic-Rated H20	: \$	1,000.00	: 4	: EA	: \$	4,000.00	: 1.00	: 25.00%	: \$	1,000.00	: \$	1,000.00	: \$	-
53	Water Meter Box - Large B36	\$	1,000.00	5	EA	\$	5,000.00	5.00	100.00%	\$	5,000.00	\$	3,000.00	\$	2,000.00
54	Remove and Dispose of Water Meter Box and Salvage Meter	: \$	100.00	: 113	: EA	: \$	11,300.00	: 109.00	: 96.46%	: \$	10,900.00	: \$	6,900.00	: \$	4,000.00
55	Connect to Existing Water 6" Main (incl. shut down, tie-in)	: \$	9,000.00	: 7	: EA	: \$	63,000.00	: 7.00	: 100.00%	: \$	63,000.00	: \$	54,000.00	: \$	9,000.00
56	Connect to Existing Water 8" Main (incl. shut down, tie-in)	: \$	11,000.00	: 3	: EA	: \$	33,000.00	: 3.00	: 100.00%	: \$	33,000.00	: \$	11,000.00	: \$	22,000.00
57	Connect to Existing Water 12" Main (incl. shut down, tie-in)	: \$	14,000.00	: 5	: EA	: \$	70,000.00	: 5.00	: 100.00%	: \$	70,000.00	: \$	70,000.00	: \$	-
58	Abandon Existing Water Valve	: \$	250.00	: 22	: EA	: \$	5,500.00	: 20.00	: 90.91%	: \$	5,000.00	: \$	3,000.00	: \$	2,000.00
59	Remove Existing Water Valve	: \$	300.00	: 8	: EA	: \$	2,400.00	: 6.00	: 75.00%	: \$	1,800.00	: \$	1,800.00	: \$	-
60	Abandon Existing Blow Off Valve	: \$	300.00	: 2	: EA	: \$	600.00	: 2.00	: 100.00%	: \$	600.00	: \$	600.00	: \$	-
61	Remove Existing 8" Water Pipe	: \$	20.00	: 275	: LF	: \$	5,500.00	: 0.00	: 0.00%	: \$	-	: \$	-	: \$	-
62	Remove Existing 12" Water Pipe	: \$	30.00	: 60	: LF	: \$	1,800.00	: 0.00	: 0.00%	: \$	-	: \$	-	: \$	-
63	Temporary Service Connections	: \$	300.00	: 12	: EA	: \$	3,600.00	: 0.00	: 0.00%	: \$	-	: \$	-	: \$	-
64	Repair Sewer Crossing (5' section)	: \$	250.00	: 3	: EA	: \$	750.00	: 0.00	: 0.00%	: \$	-	: \$	-	: \$	-
65	Miscellaneous Concrete Repair (Curb & Gutter, Wide Gutter Apron, etc.)	\$	50.00	100	LF	\$	5,000.00	12.00	12.00%	\$	600.00	\$	-	\$	600.00
66	Remove and Replace Sidewalk	: \$	20.00	: 400	: SF	: \$	8,000.00	: 104.00	: 26.00%	: \$	2,080.00	: \$	-	: \$	2,080.00
67	Remove and Replace Concrete Driveway Section	: \$	30.00	: 125	: SF	: \$	3,750.00	: 0.00	: 0.00%	: \$	-	: \$	-	: \$	-
68	Install ISA Marking	: \$	1,000.00	: 1	: EA	: \$	1,000.00	: 1.00	: 100.00%	: \$	1,000.00	: \$	-	: \$	1,000.00
69	Hand Dig Section (1 Unit = 20LF)	: \$	100.00	: 3	: UNIT	: \$	300.00	: 3.00	: 100.00%	: \$	300.00	: \$	300.00	: \$	-
70	Remove and Replace Curb Drain	: \$	250.00	: 3	: EA	: \$	750.00	: 0.00	: 0.00%	: \$	-	: \$	-	: \$	-
71	Remove and Replace Curb & Gutter	: \$	10.00	: 680	: LF	: \$	6,800.00	: 12.00	: 1.76%	: \$	120.00	: \$	-	: \$	120.00
72	Concrete Cap	: \$	8.00	: 75	: SF	: \$	600.00	: 28.00	: 37.33%	: \$	224.00	: \$	224.00	: \$	-
73	Allowance for Additional AC Pavement Lift (4" Max)	: \$	12.00	: 10	: SF	: \$	120.00	: 768.00	: 7680.00%	: \$	9,216.00	: \$	-	: \$	9,216.00
74	Remove and Replace Traffic Detector Loops	: \$	2,500.00	: 1	: EA	: \$	2,500.00	: 2.00	: 200.00%	: \$	5,000.00	: \$	-	: \$	5,000.00
75	Allowance for Air Release Valve Assembly	: \$	1,500.00	: 1	: EA	: \$	1,500.00	: 0.00	: 0.00%	: \$	-	: \$	-	: \$	-
76	Temporary Blow Off Valve Assembly	: \$	1,500.00	: 2	: EA	: \$	3,000.00	: 2.00	: 100.00%	: \$	3,000.00	: \$	3,000.00	: \$	-
77	Contaminated Soil Removal Allowance	: \$	150.00	: 30	: CY	: \$	4,500.00	: 0.00	: 0.00%	: \$	-	: \$	-	: \$	-
78	Dielectric Blanket	: \$	500.00	: 3	: LS	: \$	1,500.00	: 3.00	: 100.00%	: \$	1,500.00	: \$	1,500.00	: \$	-
79	Striping & Signage	: \$	10,000.00	: 1	: LS	: \$	10,000.00	: 1.00	: 100.00%	: \$	10,000.00	: \$	-	: \$	10,000.00
SUBTOTAL						\$	2,933,770.00			\$	2,914,000.00	\$	2,689,539.00	\$	224,461.00

PROJECT TOTAL	\$	2,933,770.00	\$	2,914,000.00	\$	2,689,539.00	\$	224,461.00
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CHANGE ORDERS #	DESCRIPTION	CCO UNIT PRICE	CCO QUANTITY	UNIT SIZE	BID AMOUNT	QUANTITY TO DATE	% PAID	AMOUNT TO DATE	PREVIOUS PAID	AMOUNT THIS PMT.
1	CCO #01	\$ 258,074.92	1	LS	\$ 258,074.92	1	100.00%	\$ 258,074.92	-	\$ 258,074.92
		\$ -			\$ -			\$ -	-	\$ -
CHANGE ORDERS TOTAL					\$ 258,074.92			\$ 258,074.92	-	\$ 258,074.92

DEDUCTIONS:										
D1		\$ -		HR				\$ -	\$ -	\$ -
TOTAL DEDUCTIONS					\$ -			\$ -	\$ -	\$ -

PREPARED BY:	Clark Stauffer	DATE	3/25/2026	SUBTOTAL	\$ 3,172,074.92	\$ 2,689,539.00	\$ 482,535.92
				LESS FIVE (5%) PERCENT RETENTION	\$ (158,603.75)	\$ (134,476.95)	\$ (24,126.80)

CHECKED BY:	_____	_____
APPROVED BY	_____	_____
CITY ENGINEER:	_____	_____
APPROVED BY	_____	_____
CONSULTANT:	Mike Janet	3/26/2025

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SUBTOTAL WITHOUT DEDUCTIONS

AMOUNT DUE FROM CONTRACTOR

***** * ***** * *****

TOTAL THIS PERIOD *****

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_____	:	_____	:	_____
\$ 3,013,471.17	:	\$ 2,555,062.05	:	\$ 458,409.12
\$ -	:	\$ -	:	\$ -
_____	:	_____	:	_____
\$ 3,013,471.17	:	\$ 2,555,062.05	:	\$ 458,409.12
=====	:	=====	:	=====