

PROJECTED TOTAL COSTS THROUGH PROJECT CLOSEOUT (see last page) - prepared by Paul Chiu on 10/26/2023



Bid Date: 5/26/22

7 Pages of Progress Detail

ELLIOTT ROAD IMPROVEMENT PROJECT														
PROGRESS PAYMENT DETAIL					The Saunders Company, Inc.		Progress Request 17 for work thru Sep 2023		Progress Request 18 for work thru Oct 2023		Progress Request 19 for work thru Nov 2023		PROGRESS REQUESTS TOTAL	
Item No.	Spec Sect.	Bid Item	Bid Quan.	Unit	Unit Bid Price	Bid Item Amount	Sep'23 Quantity	Item Amount	Oct'23 Quantity	Item Amount	Nov'23 Quantity	Item Amount	Total Quantity	Item Total
DIVISION 1 - MISCELLANEOUS (pre-allocated for Change Order Items)						\$ 150,000.00								
1	102	Authorized Field Changes	1	AA	\$ 150,000.00	\$ 150,000.00								
DIVISION 2 - GENERAL						\$ 1,712,618.00		\$ (12,441.00)		\$ 122,271.00		\$ -		\$ 2,243,008.00
2	201	Mobilization	1	LS	\$ 481,215.00	\$ 481,215.00	0	\$ -	0.1	\$ 48,121.50	0	\$ -	1	\$ 481,215.00
3	202	Traffic Control	1	LS	\$ 20,000.00	\$ 20,000.00	0	\$ -	0.1	\$ 2,000.00	0	\$ -	1	\$ 20,000.00
4	202	Flaggers	650	HR	\$ 60.50	\$ 39,325.00	426	\$ 25,773.00	285	\$ 17,242.50	0	\$ -	4570	\$ 276,485.00
5	SP305	Construction Survey	1	LS	\$ 85,000.00	\$ 85,000.00	0.2	\$ 17,000.00	0	\$ -	0	\$ -	1	\$ 85,000.00
6	203	Clearing and Grubbing	1	LS	\$ 100,000.00	\$ 100,000.00	0	\$ -	0	\$ -	0	\$ -	1	\$ 100,000.00
7	204	Erosion & Sediment Control	1	LS	\$ 10,000.00	\$ 10,000.00	0.1	\$ 1,000.00	0	\$ -	0	\$ -	1	\$ 10,000.00
8	205	General Excavation	5,979	CY	\$ 60.00	\$ 358,740.00	613	\$ 36,780.00	0	\$ -	0	\$ -	7009	\$ 420,540.00
9	205	Over Excavation	50	CY	\$ 40.00	\$ 2,000.00	0	\$ -	0	\$ -	0	\$ -	255	\$ 10,200.00
10	205	Foundation Stabilization	250	CY	\$ 25.00	\$ 6,250.00	0	\$ -	0	\$ -	0	\$ -	255	\$ 6,375.00
11	206	Subgrade Geotextile	11,936	SY	\$ 1.50	\$ 17,904.00	2278	\$ 3,417.00	0	\$ -	0	\$ -	11936	\$ 17,904.00
12	207	Seeding, Mix No. 1 Lawn Seeding	0.22	ACRE	\$ 21,500.00	\$ 4,730.00	0	\$ -	0.12	\$ 2,580.00	0	\$ -	0.22	\$ 4,730.00
13	207	Seeding, Water Quality Mix	3,706	SF	\$ 1.00	\$ 3,706.00	0	\$ -	0	\$ -	0	\$ -	3706	\$ 3,706.00
14	207	Shrubs, 4" Container	731	EA	\$ 11.00	\$ 8,041.00	0	\$ -	731	\$ 8,041.00	0	\$ -	731	\$ 8,041.00
15	207	Shrubs, 1 Gal.	188	EA	\$ 22.00	\$ 4,136.00	0	\$ -	188	\$ 4,136.00	0	\$ -	188	\$ 4,136.00
16	207	Water Quality Plugs	22,930	EA	\$ 0.60	\$ 13,758.00	0	\$ -	0	\$ -	0	\$ -	22930	\$ 13,758.00
17	207	Deciduous Trees, 2 inch Caliper	41	EA	\$ 415.00	\$ 17,015.00	0	\$ -	28	\$ 11,620.00	0	\$ -	28	\$ 11,620.00
18	207	Bark Mulch	295	CY	\$ 60.00	\$ 17,700.00	0	\$ -	150	\$ 9,000.00	0	\$ -	499	\$ 29,940.00
19	207	Newberg WWTP Compost	269	CY	\$ 75.00	\$ 20,175.00	0	\$ -	150	\$ 11,250.00	0	\$ -	424	\$ 31,800.00
20	207	Root Barrier	164	FT	\$ 20.00	\$ 3,280.00	0	\$ -	164	\$ 3,280.00	0	\$ -	164	\$ 3,280.00
21	211	Structure Removal	1	LS	\$ 35,000.00	\$ 35,000.00	0	\$ -	0	\$ -	0	\$ -	1	\$ 35,000.00
22	212	Type A Service Conversion	2	EA	\$ 6,500.00	\$ 13,000.00	0	\$ -	0	\$ -	0	\$ -	2	\$ 13,000.00
23	212	Type D Service Conversion	4	EA	\$ 20,000.00	\$ 80,000.00	0	\$ -	0	\$ -	0	\$ -	4	\$ 80,000.00
24	212	577 Vault	6	EA	\$ 8,750.00	\$ 52,500.00	-11,2013	\$ (98,011.00)	0	\$ -	0	\$ -	6	\$ 52,500.00
25	212	644 Vault	6	EA	\$ 6,000.00	\$ 36,000.00	0	\$ -	0	\$ -	0	\$ -	5	\$ 30,000.00
26	212	1730 Vault	27	EA	\$ 1,500.00	\$ 40,500.00	0	\$ -	0	\$ -	0	\$ -	28	\$ 42,000.00
27	212	1 inch Conduit	253	LF	\$ 8.00	\$ 2,024.00	0	\$ -	0	\$ -	0	\$ -	408	\$ 3,264.00
28	212	2 inch Conduit	590	LF	\$ 15.00	\$ 8,850.00	0	\$ -	0	\$ -	0	\$ -	9203	\$ 138,045.00
29	212	3 inch Conduit	4,127	LF	\$ 17.00	\$ 70,159.00	0	\$ -	0	\$ -	0	\$ -	4956	\$ 84,252.00
30	212	4 inch Conduit	1,720	LF	\$ 19.00	\$ 32,680.00	0	\$ -	0	\$ -	0	\$ -	5913	\$ 112,347.00
31	212	Joint Utility Trench	3,200	LF	\$ 15.00	\$ 48,000.00	0	\$ -	0	\$ -	0	\$ -	3200	\$ 48,000.00
32	213	Type CL4-R Black Vinyl Coated Chain Link Fence	58	LF	\$ 30.00	\$ 1,740.00	0	\$ -	0	\$ -	0	\$ -	334	\$ 10,020.00
33	213	Type CL4-R Black Vinyl Coated Chain Link Single Gate (Rolling)	1	EA	\$ 5,000.00	\$ 5,000.00	0	\$ -	1	\$ 5,000.00	0	\$ -	1	\$ 5,000.00
34	213	Type CL6-R Black Vinyl Coated Chain Link Fence	488	LF	\$ 55.00	\$ 26,840.00	0	\$ -	0	\$ -	0	\$ -	100	\$ 5,500.00
35	213	Type CL6-R Black Vinyl Coated Chain Link Single Gate (Swing)	4	EA	\$ 1,000.00	\$ 4,000.00	0	\$ -	0	\$ -	0	\$ -	2	\$ 2,000.00
36	213	Type CL6-R Black Vinyl Coated Chain Link Single Gate (Rolling)	2	EA	\$ 14,500.00	\$ 29,000.00	0	\$ -	0	\$ -	0	\$ -	2	\$ 29,000.00
37	214	Single Mailbox Support	15	EA	\$ 550.00	\$ 8,250.00	0	\$ -	0	\$ -	0	\$ -	15	\$ 8,250.00
38	214	Multiple Mailbox Support	4	EA	\$ 725.00	\$ 2,900.00	0	\$ -	0	\$ -	0	\$ -	4	\$ 2,900.00
39	214	Remove & Reinstall Cluster Mailbox	4	EA	\$ 800.00	\$ 3,200.00	2	\$ 1,600.00	0	\$ -	0	\$ -	4	\$ 3,200.00
DIVISION 3 - SANITARY SEWER						\$ 399,265.00		\$ 625.00		\$ 405.00		\$ 15,200.00		\$ 327,565.00
40	301	4 inch PVC 3034 Pipe	100	LF	\$ 65.00	\$ 6,500.00	0	\$ -	0	\$ -	0	\$ -	183	\$ 11,895.00
41	301	4 inch PVC C900 Pipe	180	LF	\$ 70.00	\$ 12,600.00	0	\$ -	0	\$ -	0	\$ -	18	\$ 1,260.00
42	301	6 inch PVC 3034 Pipe	20	LF	\$ 65.00	\$ 1,300.00	0	\$ -	0	\$ -	0	\$ -	12	\$ 780.00
43	301	6 inch PVC C900 Pipe	20	LF	\$ 70.00	\$ 1,400.00	0	\$ -	0	\$ -	0	\$ -	8	\$ 560.00
44	301	8 inch PVC 3034 Pipe	0	LF	\$ -	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
45	301	8 inch Cleanout	0	EA	\$ -	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
46	303	Reconstructed Lateral Connection to 8 inch Main	6	EA	\$ 2,000.00	\$ 12,000.00	0	\$ -	0	\$ -	0	\$ -	9	\$ 18,000.00
47	303	Reconstructed Lateral Connection to 12 inch Main	4	EA	\$ 2,350.00	\$ 9,400.00	0	\$ -	0	\$ -	0	\$ -	4	\$ 9,400.00
48	303	Lateral Reconnection and Cleanout	30	EA	\$ 1,975.00	\$ 59,250.00	0	\$ -	0	\$ -	0	\$ -	30	\$ 59,250.00
49	303	Sanitary Sewer MH, 48" Over Extg	3	EA	\$ 5,200.00	\$ 15,600.00	0	\$ -	0	\$ -	0	\$ -	4	\$ 20,800.00
50	303	Sanitary Sewer Shallow MH, 48" Over Extg	1	EA	\$ 4,650.00	\$ 4,650.00	0	\$ -	0	\$ -	0	\$ -	1	\$ 4,650.00
51	303	Minor Adjustment of MH to Extg Grade	6	EA	\$ 625.00	\$ 3,750.00	1	\$ 625.00	0	\$ -	0	\$ -	6	\$ 3,750.00
52	303	Abandon Extg Sewer	35	LF	\$ 110.00	\$ 3,850.00	0	\$ -	0	\$ -	0	\$ -	35	\$ 3,850.00
53	304	Pre-construction Video Inspection	1	LS	\$ 1,500.00	\$ 1,500.00	0	\$ -	0	\$ -	0	\$ -	1	\$ 1,500.00
54	304	Post-construction Video Inspection	1	LS	\$ 1,500.00	\$ 1,500.00	0	\$ -	0	\$ -	0	\$ -	1	\$ 1,500.00
55	304	By-Pass Pumping	1	LS	\$ 8,000.00	\$ 8,000.00	0	\$ -	0	\$ -	0	\$ -	1	\$ 8,000.00
56	304	Cured In Place Pipe Lining, 4 Inch	760	LF	\$ 100.00	\$ 76,000.00	0	\$ -	0	\$ -	0	\$ -	0	\$ -
57	304	Cured In Place Pipe Lining, 6 Inch	340	LF	\$ 75.00	\$ 25,500.00	0	\$ -	0	\$ -	0	\$ -	340	\$ 25,500.00
58	304	Cured In Place Pipe Lining, 8 Inch	1,270	LF	\$ 55.00	\$ 69,850.00	0	\$ -	0	\$ -	0	\$ -	1270	\$ 69,850.00
59	304	Cured In Place Pipe Lining, 12 Inch	900	LF	\$ 75.00	\$ 67,500.00	0	\$ -	0	\$ -	0	\$ -	900	\$ 67,500.00
60	304	Service Line Reconnection	29	EA	\$ 135.00	\$ 3,915.00	0	\$ -	3	\$ 405.00	0	\$ -	32	\$ 4,320.00
61	304	Chemical Grout Extg Service Lateral	19	EA	\$ 800.00	\$ 15,200.00	0	\$ -	0	\$ -	19	\$ 15,200.00	38	\$ 15,200.00
DIVISION 4 - WATER						\$ 660,248.00		\$ -		\$ -		\$ -		\$ 644,771.00
62	401	8" DIP Water Pipe	2,529	FT	\$ 117.00	\$ 295,893.00	0	\$ -	0	\$ -	0	\$ -	2448	\$ 286,416.00
63	401	6" DIP Water Pipe	140	FT	\$ 142.00	\$ 19,880.00	0	\$ -	0	\$ -	0	\$ -	140	\$ 19,880.00
64	401	2" Type I Copper Main	20	FT	\$ 30.00	\$ 600.00	0	\$ -	0	\$ -	0	\$ -	20	\$ 600.00
65	401	3/4" Water Service	28	EA	\$ 2,850.00	\$ 79,800.00	0	\$ -	0	\$ -	0	\$ -	28	\$ 79,800.00
66	401	1" Water Service	5	EA	\$ 4,400.00	\$ 22,000.00	0	\$ -	0	\$ -	0	\$ -	5	\$ 22,000.00
67	401	1-1/2" Water Service	1	EA	\$ 6,500.00	\$ 6,500.00	0	\$ -	0	\$ -	0	\$ -	1	\$ 6,500.00
68	401	2" Water Service	2	EA	\$ 6,500.00	\$ 13,000.00	0	\$ -	0	\$ -	0	\$ -	2	\$ 13,000.00
69	401	Bored Sleeve for Water Service	2	EA	\$ 2,000.00	\$ 4,000.00	0	\$ -	0	\$ -	0	\$ -	2	\$ 4,000.00
70	402	8" Gate Valve w/Box	16	EA	\$ 3,000.00	\$ 48,000.00	0	\$ -	0	\$ -	0	\$ -	14	\$ 42,000.00
71	402	6" Gate Valve w/Box	3	EA	\$ 1,500.00	\$ 4,500.00	0	\$ -	0	\$ -	0	\$ -	3	\$ 4,500.00
72	402	Combination Air & Vacuum Release Valve Assembly	2	EA	\$ 2,850.00	\$ 5,700.00	0	\$ -	0	\$ -	0	\$ -	2	\$ 5,700.00
73	402	Blow Off Assembly	3	EA	\$ 2,500.00	\$ 7,500.00	0	\$ -	0	\$ -	0	\$ -	3	\$ 7,500.00
74	403	Fire Hydrant Assembly	5	EA	\$ 5,850.00	\$ 29,250.00	0	\$ -	0	\$ -	0	\$ -	5	\$ 29,250.00
75	404	Cut-In and Connect to Existing Main	8	EA	\$ 6,750.00	\$ 54,000.00	0	\$ -	0	\$ -	0	\$ -	8	\$ 54,000.00
76	404	12"x8" Wet Tap Existing Main	1	EA	\$ 7,500.00	\$ 7,500.00	0	\$ -	0	\$ -	0	\$ -	1	\$ 7,500.00



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Item No.	Spec Sect.	Bid Item	Bid Quan.	Unit	Unit Bid Price	Bid Item Amount	Sep'23 Quantity	Item Amount	Oct'23 Quantity	Item Amount	Nov'23 Quantity	Item Amount	Total Quantity	Item Total	
77	404	Connect Extg Service to New Meter	35	EA	\$ 1,075.00	\$ 37,625.00	0	\$ -	0	\$ -	0	\$ -	35	\$ 37,625.00	
78	404	Abandon Existing Main	2,450	EA	\$ 10.00	\$ 24,500.00	0	\$ -	0	\$ -	0	\$ -	2450	\$ 24,500.00	
DIVISION 5 - STREET						\$ 1,666,355.00	\$ 545,416.00		\$ 88,676.00		\$ -		\$ 1,807,793.00		
79	504	Aggregate Base	5,100	CY	\$ 95.00	\$ 484,500.00	583	\$ 55,385.00	0	\$ -	0	\$ -	6581	\$ 625,195.00	
80	505	Level 2, 1/2 inch Dense ACP	2,000	CY	\$ 195.00	\$ 390,000.00	1227	\$ 239,265.00	0	\$ -	0	\$ -	1947	\$ 379,665.00	
81	505	Extra for Asphalt Approaches	3,652	SF	\$ 10.00	\$ 36,520.00	1500	\$ 15,000.00	0	\$ -	0	\$ -	3624	\$ 36,240.00	
82	505	Extra for Asphalt Parking Lot	21,609	SF	\$ 1.00	\$ 21,609.00	5843	\$ 5,843.00	0	\$ -	0	\$ -	9355	\$ 9,355.00	
83	505	Extra for Permanent Trench Repair	3,565	SF	\$ 4.00	\$ 14,260.00	0	\$ -	0	\$ -	0	\$ -	8395	\$ 33,580.00	
84	505	Extra for Asphalt Drainage Curb	145	LF	\$ 35.00	\$ 5,075.00	145	\$ 5,075.00	0	\$ -	0	\$ -	145	\$ 5,075.00	
85	505	Extra for Stamping River Rock	1,290	SF	\$ 15.00	\$ 19,350.00	250	\$ 3,750.00	660	\$ 9,900.00	0	\$ -	1290	\$ 19,350.00	
86	507	Concrete Curbs, Mountable	1,012	LF	\$ 16.00	\$ 16,192.00	231	\$ 3,696.00	0	\$ -	0	\$ -	1125	\$ 18,000.00	
87	507	Concrete Curbs, Type C	1,738	LF	\$ 19.00	\$ 33,022.00	275	\$ 5,225.00	0	\$ -	0	\$ -	1741	\$ 33,079.00	
88	507	Concrete Curbs, Standard Curb and Gutter	3,740	LF	\$ 21.00	\$ 78,540.00	902	\$ 18,942.00	9	\$ 189.00	0	\$ -	3740	\$ 78,540.00	
89	507	Concrete Driveways & Approaches - Commercial	3,047	SF	\$ 16.00	\$ 48,752.00	950	\$ 15,200.00	0	\$ -	0	\$ -	3111	\$ 49,776.00	
90	507	Concrete Driveways & Approaches - Residential	5,279	SF	\$ 15.00	\$ 79,185.00	455	\$ 6,825.00	117	\$ 1,755.00	0	\$ -	5279	\$ 79,185.00	
91	507	Concrete Walks	21,672	SF	\$ 6.00	\$ 130,032.00	6200	\$ 37,200.00	725	\$ 4,350.00	0	\$ -	21535	\$ 129,210.00	
92	507	Thickened Walk	6,964	SF	\$ 7.00	\$ 48,748.00	4600	\$ 32,200.00	76	\$ 532.00	0	\$ -	6964	\$ 48,748.00	
93	507	Extra for New Sidewalk Ramps	32	EA	\$ 1,200.00	\$ 38,400.00	19	\$ 22,800.00	1	\$ 1,200.00	0	\$ -	32	\$ 38,400.00	
94	507	Truncated Domes on New Surfaces	48	EA	\$ 400.00	\$ 19,200.00	34	\$ 13,600.00	2	\$ 800.00	0	\$ -	48	\$ 19,200.00	
95	509	Cold Plane Pavement Removal	1,689	SY	\$ 5.00	\$ 8,445.00	787	\$ 3,935.00	0	\$ -	0	\$ -	2634	\$ 13,170.00	
96	510	Adjusting Boxes	13	EA	\$ 425.00	\$ 5,525.00	7	\$ 2,975.00	0	\$ -	0	\$ -	13	\$ 5,525.00	
97	511	Pavement Markings	1	LS	\$ 57,000.00	\$ 57,000.00	0.65	\$ 37,050.00	0.35	\$ 19,950.00	0	\$ -	1	\$ 57,000.00	
98	511	Traffic Signing	1	LS	\$ 15,000.00	\$ 15,000.00	0.5	\$ 7,500.00	0	\$ -	0	\$ -	1	\$ 15,000.00	
99	512	Light Pole Bases & Ground Rods	1	LS	\$ 14,500.00	\$ 14,500.00	0.1	\$ 1,450.00	0	\$ -	0	\$ -	1	\$ 14,500.00	
100	513	Traffic Signal Modification, RFB	1	LS	\$ 75,000.00	\$ 75,000.00	0	\$ -	0.5	\$ 37,500.00	0	\$ -	1	\$ 75,000.00	
101	513	Traffic Signal Modification, Elliott/99W	1	LS	\$ 25,000.00	\$ 25,000.00	0.5	\$ 12,500.00	0.5	\$ 12,500.00	0	\$ -	1	\$ 25,000.00	
102	514	Monument Box - Installed	5	EA	\$ 500.00	\$ 2,500.00	0	\$ -	0	\$ -	0	\$ -	0	\$ -	
DIVISION 6 - STORM DRAINAGE						\$ 1,255,014.00	\$ 64,170.00		\$ -		\$ -		\$ 1,345,904.00		
103	601	6" INCH PVC D3034 Storm Sewer Pipe	111	FT	\$ 95.00	\$ 10,545.00	0	\$ -	0	\$ -	0	\$ -	351	\$ 33,345.00	
104	601	8" INCH PVC D3034 Storm Sewer Pipe	104	FT	\$ 96.00	\$ 9,984.00	0	\$ -	0	\$ -	0	\$ -	244	\$ 23,424.00	
105	601	10 INCH PVC D3034 Storm Sewer Pipe	418	FT	\$ 140.00	\$ 58,520.00	58	\$ 8,120.00	0	\$ -	0	\$ -	418	\$ 58,520.00	
106	601	10 INCH PVC C900 Storm Sewer Pipe	27	FT	\$ 160.00	\$ 4,320.00	0	\$ -	0	\$ -	0	\$ -	27	\$ 4,320.00	
107	601	10 INCH DIP Storm Sewer Pipe	16	FT	\$ 215.00	\$ 3,440.00	0	\$ -	0	\$ -	0	\$ -	16	\$ 3,440.00	
108	601	12 INCH PVC D3034 Storm Sewer Pipe	1,242	FT	\$ 120.00	\$ 149,040.00	0	\$ -	0	\$ -	0	\$ -	1285	\$ 154,200.00	
109	601	15 INCH PVC D3034 Storm Sewer Pipe	258	FT	\$ 120.00	\$ 30,960.00	0	\$ -	0	\$ -	0	\$ -	252	\$ 30,240.00	
110	601	16 INCH DIP Storm Sewer Pipe	134	FT	\$ 215.00	\$ 28,810.00	0	\$ -	0	\$ -	0	\$ -	147	\$ 31,605.00	
111	601	24 INCH PVC F679 Storm Sewer Pipe	1,201	FT	\$ 275.00	\$ 330,275.00	0	\$ -	0	\$ -	0	\$ -	1335	\$ 367,125.00	
112	601	24 INCH DIP Storm Sewer Pipe	219	FT	\$ 280.00	\$ 61,320.00	0	\$ -	0	\$ -	0	\$ -	172	\$ 48,160.00	
113	602	48" Shallow Manhole	5	EA	\$ 4,650.00	\$ 23,250.00	1	\$ 4,650.00	0	\$ -	0	\$ -	5	\$ 23,250.00	
114	602	48" Standard Manhole	12	EA	\$ 5,500.00	\$ 66,000.00	0	\$ -	0	\$ -	0	\$ -	15	\$ 82,500.00	
115	602	60" Flat Top Manhole	3	EA	\$ 6,850.00	\$ 20,550.00	0	\$ -	0	\$ -	0	\$ -	3	\$ 20,550.00	
116	602	60" Oversized Manhole	2	EA	\$ 8,500.00	\$ 17,000.00	0	\$ -	0	\$ -	0	\$ -	3	\$ 25,500.00	
117	602	84" Water Quality Manhole	1	EA	\$ 15,000.00	\$ 15,000.00	0	\$ -	0	\$ -	0	\$ -	1	\$ 15,000.00	
118	602	96" Flow Control Manhole	1	EA	\$ 25,000.00	\$ 25,000.00	0	\$ -	0	\$ -	0	\$ -	1	\$ 25,000.00	
119	602	Catch Basin, G2	1	EA	\$ 5,250.00	\$ 5,250.00	0	\$ -	0	\$ -	0	\$ -	1	\$ 5,250.00	
120	602	Catch Basin, CG2	4	EA	\$ 8,250.00	\$ 33,000.00	0	\$ -	0	\$ -	0	\$ -	5	\$ 41,250.00	
121	602	Standard Inlet Manhole	17	EA	\$ 8,650.00	\$ 147,050.00	2	\$ 17,300.00	0	\$ -	0	\$ -	17	\$ 147,050.00	
122	602	Oversized Inlet Manhole	2	EA	\$ 8,750.00	\$ 17,500.00	2	\$ 17,500.00	0	\$ -	0	\$ -	2	\$ 17,500.00	
123	602	Super Sized Inlet Manhole	1	EA	\$ 13,750.00	\$ 13,750.00	0	\$ -	0	\$ -	0	\$ -	0	\$ -	
124	602	Private Lynch Catch Basin	1	EA	\$ 1,475.00	\$ 1,475.00	0	\$ -	0	\$ -	0	\$ -	4	\$ 5,900.00	
125	602	Paved End Slope With Trash Rack	3	EA	\$ 3,500.00	\$ 10,500.00	0	\$ -	0	\$ -	0	\$ -	3	\$ 10,500.00	
126	602	Paved End Slope Without Trash Rack	1	EA	\$ 3,000.00	\$ 3,000.00	0	\$ -	0	\$ -	0	\$ -	0	\$ -	
127	603	Construct 60" Flat Top Manhole Over Existing Storm Drain Pipe	1	EA	\$ 8,850.00	\$ 8,850.00	0	\$ -	0	\$ -	0	\$ -	1	\$ 8,850.00	
128	603	Construct Catch Basin (CG2) Over Existing Storm Drain Pipe	2	EA	\$ 6,500.00	\$ 13,000.00	1	\$ 6,500.00	0	\$ -	0	\$ -	2	\$ 13,000.00	
129	603	Construct Ditch Inlet Basin Over Existing Storm Drain Pipe	1	EA	\$ 4,500.00	\$ 4,500.00	1	\$ 4,500.00	0	\$ -	0	\$ -	1	\$ 4,500.00	
130	603	Construct Cleanout Over Existing 10" Storm Drain Pipe	3	EA	\$ 2,500.00	\$ 7,500.00	2	\$ 5,000.00	0	\$ -	0	\$ -	3	\$ 7,500.00	
131	603	Construct Cleanout Over Existing 6" Storm Drain Pipe	3	EA	\$ 1,500.00	\$ 4,500.00	0	\$ -	0	\$ -	0	\$ -	4	\$ 6,000.00	
132	603	Connect Existing Storm Drain Service	9	EA	\$ 750.00	\$ 6,750.00	0	\$ -	0	\$ -	0	\$ -	9	\$ 6,750.00	
133	603	Install 6" Single Check on Existing Storm Drain Pipe	2	EA	\$ 1,150.00	\$ 2,300.00	0	\$ -	0	\$ -	0	\$ -	2	\$ 2,300.00	
134	603	Connect to Existing 48" Manhole	1	EA	\$ 650.00	\$ 650.00	0	\$ -	0	\$ -	0	\$ -	3	\$ 1,950.00	
135	603	Abandon Existing Storm Drain Pipe	565	FT	\$ 70.00	\$ 39,550.00	0	\$ -	0	\$ -	0	\$ -	565	\$ 39,550.00	
136	603	Abandon Existing Storm Drain Pipe - Grout Full with lean concrete	125	FT	\$ 45.00	\$ 5,625.00	0	\$ -	0	\$ -	0	\$ -	125	\$ 5,625.00	
137	603	Adjust (Minor) Existing Storm Drain Manhole	1	EA	\$ 650.00	\$ 650.00	0	\$ -	0	\$ -	0	\$ -	1	\$ 650.00	
138	603	Adjust (Minor) Existing Storm Drain Inlet	1	EA	\$ 600.00	\$ 600.00	1	\$ 600.00	0	\$ -	0	\$ -	1	\$ 600.00	
139	SP1012	Water Quality Swale	1	LS	\$ 75,000.00	\$ 75,000.00	0	\$ -	0	\$ -	0	\$ -	1	\$ 75,000.00	

ELLIOTT ROAD IMPROVEMENT PROJECT															
PROGRESS PAYMENT DETAIL					The Saunders Company, Inc.		Progress Request 17 for work thru Sep 2023		Progress Request 18 for work thru Oct 2023		Progress Request 19 for work thru Nov 2023		PROGRESS REQUESTS TOTAL		
Item No.	Spec Sect.	Bid Item	Bid Quan.	Unit	Unit Bid Price	Bid Item Amount	Sep'23 Quantity	Item Amount	Oct'23 Quantity	Item Amount	Nov'23 Quantity	Item Amount	Total Quantity	Item Total	
DIVISION 7 - CONCRETE STRUCTURES						\$ 4,500.00	\$ -	\$ -	\$ 2,250.00	\$ -	\$ -	\$ -	\$ -	\$ 4,500.00	
140	703	Retaining Wall	1	LS	\$ 4,500.00	\$ 4,500.00	0	\$ -	0.5	\$ 2,250.00	0	\$ -	1	\$ 4,500.00	
TOTAL OF ALL BID ITEMS = (not including \$150K Div 1-Authorized Field Changes)						\$ 5,698,000.00	\$ 597,770.00	\$ 213,602.00	\$ 15,200.00	\$ 6,373,541.00					
ChO Item No.	Spec Sect.	Change Order Item	ChO Quan.	Unit	Unit ChO Price	ChO Item Amount	Sep'23 Quantity	Item Amount	Oct'23 Quantity	Item Amount	Nov'23 Quantity	Item Amount	Total Quantity	Item Total	
AUTHORIZED FIELD CHANGES (\$150K pre-allocated by DIV. 1 - MISC.)															
1.01		Lowered proposed storm pipe approx 12" to resolve utility conflict of Ziply line with storm between SDMH-11 and SDMH-12 in 8/16/22 (See COR-001R1)	1	LS	\$ 7,512.00	\$ 7,512.00	0	\$ -	0	\$ -	0	\$ -	1	\$ 7,512.00	
1.02		Install two temporary ADA ramps with crosswalk striping on N Elliott Road due to lack of existing path north of 707 on the westside and south of 714 on the eastside (See COR-002R1).	1	LS	\$ 11,115.00	\$ 11,115.00	0	\$ -	0	\$ -	0	\$ -	0	\$ -	
1.03		Install two 444 PGE vaults. One 644 PGE (Bid Item 25) vault will not be installed. 444 PGE vault has a smaller dimension. It will fit into an area between two existing driveways (1207 and 1209 N Elliott) where there are gas services lines and PGE service lines and not enough room for the larger vault (See COR-003R1).	1	LS	\$ 7,426.00	\$ 7,426.00	0	\$ -	0	\$ -	0	\$ -	1	\$ 7,426.00	
1.04		Delay due to hitting an unmarked electrical (PGE) line and a communication (Ziply) line on 8/24/22. Delay was 5 hours on PGE line at \$6,032 and 7 hours on Ziply line at \$10,299 and the total at \$16,331 (See COR-004R1). (Note: City will seek reimbursement from franchise utilities.)	1	LS	\$ 16,331.00	\$ 16,331.00	0	\$ -	0	\$ -	0	\$ -	1	\$ 16,331.00	
1.05		Removed and replaced settled sewer main and lateral tee at 901 N Elliott. This work was performed prior to sewer pipe lining (See COR-005R1).	1	LS	\$ 13,832.00	\$ 13,832.00	0	\$ -	0	\$ -	0	\$ -	1	\$ 13,832.00	
1.06		Retrieved stuck camera that became lodged in settled sewer main on 8/19/22, related to settled sewer per Change Order Item No. 1.05 (See COR-006R1).	1	LS	\$ 7,347.00	\$ 7,347.00	0	\$ -	0	\$ -	0	\$ -	1	\$ 7,347.00	
1.07		Installed an additional manhole at the intersection of 16" storm pipe and 10" N-12 pipe on eastside of the stormwater pond facility in an easement on school property. Removed 10" N-12 pipe south of the new manhole. Found additional laterals - capped and abandoned laterals to the west and identified laterals to the east. This additional work was required because the N-12 pipe was in conflict with the stormwater pond facility. Drawing "Private Drain Line Conflict 9-1-22 city.pdf" provided detailed illustration (See COR-007R1).	1	LS	\$ 19,706.00	\$ 19,706.00	0	\$ -	0	\$ -	0	\$ -	1	\$ 19,706.00	
1.08		Found unknown PGE electrical and Ziply communication conflicts with the 24" and 16" storm outlets from the 96" diameter manhole at the south end of the stormwater pond facility. Also found 2" gas line in conflict with the 24" storm. Contractor had to hand excavate the existing utilities to allow routing over the new storm lines. This work called for additional coordination with PGE and Ziply. PGE de-energized the line. Ziply met with Saunders. City reached out to NW Natural for relocation to begin on 10/20/22. Utility crossing conflicts due to poor locates are being addressed (See COR-008R1).	1	LS	\$ 22,364.00	\$ 22,364.00	0	\$ -	0	\$ -	0	\$ -	1	\$ 22,364.00	

ELLIOTT ROAD IMPROVEMENT PROJECT														
PROGRESS PAYMENT DETAIL					The Saunders Company, Inc.		Progress Request 17 for work thru Sep 2023		Progress Request 18 for work thru Oct 2023		Progress Request 19 for work thru Nov 2023		PROGRESS REQUESTS TOTAL	
Item No.	Spec Sect.	Bid Item	Bid Quan.	Unit	Unit Bid Price	Bid Item Amount	Sep'23 Quantity	Item Amount	Oct'23 Quantity	Item Amount	Nov'23 Quantity	Item Amount	Total Quantity	Item Total
1.09		Saunders performed additional potholing from 8/3/22 to 8/26/22 for areas that they have encountered utility conflicts during construction. The additional potholing revealed information that has helped the City and the design consultants to provide revised alignments or allow adjustments to resolve conflicts identified during construction (See COR-009R1).	1	LS	\$ 20,720.00	\$ 20,720.00	0	\$ -	0	\$ -	0	\$ -	1	\$ 20,720.00
1.10		Saunders encountered PGE conflicts with the proposed storm lines at several locations of the project: (1) the pond exit of the stormwater management facility; (2) the E Norwood Court intersection area; and (3) at the 710 and 720 N Elliott Road area in October 2022. Contractor provided documentation for the additional costs (See COR-012).	1	LS	\$ 23,389.00	\$ 23,389.00	0	\$ -	0	\$ -	0	\$ -	1	\$ 23,389.00
SUBTOTAL OF CHANGE ORDER NO. 1 =						\$ 149,742.00		\$ -		\$ -		\$ -		\$ 138,627.00
ChO Item No.	Spec Sect.	Change Order Item	ChO Quan.	Unit	Unit ChO Price	ChO Item Amount	Sep'23 Quantity	Item Amount	Oct'23 Quantity	Item Amount	Nov'23 Quantity	Item Amount	Total Quantity	Item Total
AUTHORIZED CHANGE ORDERS (above and beyond the original contract)														
2.01		Saunders performed additional potholing on the following days in September 2022 for areas that they had encountered utility conflicts in construction: 9/1/22 Private storm line by pond--\$3113 9/9/22 Ziply--\$3533 9/12/22 Ziply and PGE--\$3351 9/14 Ziply and NW Natural--\$5910 9/15 PGE--\$6092 9/21 Ziply--\$3513 The additional potholing was necessary because City's contractor encountered unknown or unmarked utilities during excavation, and often did not find utilities at locations marked by utility locating companies. City, with contractor, brought these very poor locate problems to franchise utilities in an attempt to resolve the conflicts identified during construction (See COR-010).	1	LS	\$ 25,511.00	\$ 25,511.00	0	\$ -	0	\$ -	0	\$ -	1	\$ 25,511.00
2.02		Saunders encountered private water conflict with the proposed 24" storm line at 710 and 720 N Elliott Road (the 4-plexes). The work required the hiring of a plumbing subcontractor to perform the work with Saunders construction crew in October 2022. (See COR-011).	1	LS	\$ 10,453.00	\$ 10,453.00	0	\$ -	0	\$ -	0	\$ -	1	\$ 10,453.00
SUBTOTAL OF CHANGE ORDER NO. 2 =						\$ 35,964.00		\$ -		\$ -		\$ -		\$ 35,964.00
3.01	<Spec>	Saunders performed additional potholing on the following days in October 2022 for areas that they had encountered utility conflicts in construction: 10/6/22 Ziply--\$8,990.01; NW Natural--\$2,247.50 10/7/22 PGE--\$3,102.45 10/14/22 Ziply--\$9,166.74 10/17/22 Ziply--\$5,626.01; NW Natural--\$1,875.34 10/24/22 NW Natural--\$7,182.72 10/25/22 Ziply--\$1,207.29; PGE--\$1,207.29; Water--\$1,207.29 10/26/22 Ziply--\$1,522.73; PGE--\$1,522.73; Water--\$1,522.73 The additional potholing was necessary because City's contractor encountered unknown or unmarked utilities during excavation, or did not find utilities at locations marked by utility locating companies (See COR-013).	1	LS	\$ 44,420.00	\$ 44,420.00	0	\$ -	0	\$ -	0	\$ -	1	\$ 44,420.00

ELLIOTT ROAD IMPROVEMENT PROJECT														
PROGRESS PAYMENT DETAIL					The Saunders Company, Inc.		Progress Request 17 for work thru Sep 2023		Progress Request 18 for work thru Oct 2023		Progress Request 19 for work thru Nov 2023		PROGRESS REQUESTS TOTAL	
Item No.	Spec Sect.	Bid Item	Bid Quan.	Unit	Unit Bid Price	Bid Item Amount	Sep'23 Quantity	Item Amount	Oct'23 Quantity	Item Amount	Nov'23 Quantity	Item Amount	Total Quantity	Item Total
3.02	<Spec>	Saunders performed additional potholing on the following days in November 2022 for areas that they had encountered utility conflicts in construction: 11/23/22 Ziply--\$1,104.33; NW Natural--\$1,104.33; PGE--\$1,104.33 11/28/22 Ziply--\$3,796.26; NW Natural--\$1,898.13; PGE--\$3,796.26 11/29/22 Ziply--\$4,884.83; PGE--\$4,884.83 The additional potholing was necessary because City's contractor encountered unknown or unmarked utilities during excavation, or did not find utilities at locations marked by utility locating companies. City, and contractor, brought these very poor locate problems to franchise utilities in an attempt to resolve the conflicts identified during construction (See COR-015).	1	LS	\$ 22,585.00	\$ 22,585.00	0	\$ -	0	\$ -	0	\$ -	1	\$ 22,585.00
3.03	<Spec>	Saunders performed additional potholing on the following days in December 2022 for areas that they had encountered utility conflicts in construction: 12/1/22 Ziply--\$1,693.00 12/2/22 Ziply--\$2,103.00 12/6/22 Ziply--\$3,170.00 12/7/22 Ziply--\$2,951.00 12/8/22 Ziply--\$2,882.38; PGE--\$4,323.56 12/9/22 Ziply--\$4,843.86; PGE--\$3,229.24 12/12/22 Ziply--\$2,366.74; NW Natural--\$946.69; PGE--\$1,420.04 12/14/22 Ziply--\$1,503.00 The additional potholing was necessary because City's contractor encountered unknown or unmarked utilities during excavation, or did not find utilities at locations marked by utility locating companies (See COR-019).	1	LS	\$ 31,849.00	\$ 31,849.00	0	\$ -	0	\$ -	0	\$ -	1	\$ 31,849.00
3.04	<Spec>	Saunders performed additional potholing on the following days in January 2023 for areas that they had encountered utility conflicts in construction: 1/11/23 Ziply--\$3,753.00 1/12/23 Ziply--\$2,179.00 1/13/23 Ziply--\$2,168.00 1/17/23 Ziply--\$4,040.00 1/18/23 Ziply--\$2,473.00 1/19/23 Ziply--\$2,693.00 1/23/23 Ziply--\$2,836.00 The additional potholing was necessary because City's contractor encountered unknown or unmarked utilities during excavation, or did not find utilities at locations marked by utility locating companies. City, and contractor, brought these very poor locate problems to franchise utilities in an attempt to resolve the conflicts identified during construction (See COR-020).	1	LS	\$ 20,146.00	\$ 20,146.00	0	\$ -	0	\$ -	0	\$ -	1	\$ 20,146.00
3.05	<Spec>	Saunders installed concrete retaining wall blocks in two layers behind the new sidewalk at 1202, 1204, 1206 and 1210 N Elliott Road for supporting the compacted crushed rock without 3:1 slope to existing front yard. The work would be compensated according to the unit cost proposal received on 1/12/23 (Reference COR-017).	600	SF	\$ 46.75	\$ 28,050.00	0	\$ -	0	\$ -	0	\$ -	600	\$ 28,050.00
3.06	<Spec>	Saunders relocated a catch basin at the SW corner of the church parking near the Elliott-Haworth intersection and adjusted the downstream pipe for positive drainage. Compensation would be at a lump sum cost of \$3,774.00 (Reference COR-018).	1	LS	\$ 3,774.00	\$ 3,774.00	0	\$ -	0	\$ -	0	\$ -	1	\$ 3,774.00

ELLIOTT ROAD IMPROVEMENT PROJECT															
PROGRESS PAYMENT DETAIL					The Saunders Company, Inc.		Progress Request 17 for work thru Sep 2023		Progress Request 18 for work thru Oct 2023		Progress Request 19 for work thru Nov 2023		PROGRESS REQUESTS TOTAL		
Item No.	Spec Sect.	Bid Item	Bid Quan.	Unit	Unit Bid Price	Bid Item Amount	Sep'23 Quantity	Item Amount	Oct'23 Quantity	Item Amount	Nov'23 Quantity	Item Amount	Total Quantity	Item Total	
3.07	<Spec>	Saunders relocated the proposed 24" storm line between MH8 and MH9A out of the sidewalk area into E Hawthorn Avenue. Compensation would be at a lump sum cost of \$32,354.00 (Reference COR-016).	1	LS	\$ 32,354.00	\$ 32,354.00	0	\$ -	0	\$ -	0	\$ -	1	\$ 32,354.00	
SUBTOTAL OF CHANGE ORDER NO. 3 =						\$ 183,178.00		\$ -		\$ -		\$ -		\$ 183,178.00	
4.01	<Spec>	Saunders performed additional potholing on the following days in February 2023 for areas that they had encountered utility conflicts in construction: 2/2/23 PGE--\$795.25; Ziply--\$795.25; Comcast--\$795.25; NW Natural--\$795.25 2/3/23 PGE--\$135.25; Ziply--\$135.25; Comcast--\$135.25; NW Natural--\$135.25 2/6/23 PGE--\$824.25; Ziply--\$824.25; Comcast--\$824.25; NW Natural--\$824.25 2/7/23 PGE--\$971.75; Ziply--\$971.75; Comcast--\$971.75; NW Natural--\$971.75 2/20/23 PGE--\$1,247.00; Ziply--\$1,247.00 2/21/23 PGE--\$123.25; Ziply--\$135.25; Comcast--\$135.25; NW Natural--\$135.25 2/22/23 PGE--\$442.50; Ziply--\$442.50; Comcast--\$442.50; NW Natural--\$442.50 The additional potholing was necessary (See COR-021).	1	LS	\$ 15,647.00	\$ 15,647.00	0	\$ -	0	\$ -	0	\$ -	1	\$ 15,647.00	
4.02	<Spec>	Saunders installed utility vaults supplied by Ziply Fiber and Comcast for undergrounding franchise utilities (See COR-022).	17	EA	\$ 1,342.00	\$ 22,814.00	0	\$ -	0	\$ -	0	\$ -	17	\$ 22,814.00	
SUBTOTAL OF CHANGE ORDER NO. 4 =						\$ 38,461.00		\$ -		\$ -		\$ -		\$ 38,461.00	
5.01	<Spec>	Saunders to relocate driveway for 1302 N Elliott due to steep grade (See COR-023).	1	LS	\$ 3,842.00	\$ 3,842.00	0	\$ -	0	\$ -	0	\$ -	1	\$ 3,842.00	
5.02	<Spec>	Saunders to switch to cantilever gate at Newberg High School (See COR-024).	1	LS	\$ 3,693.00	\$ 3,693.00	0	\$ -	0	\$ -	0	\$ -	1	\$ 3,693.00	
5.03	<Spec>	Saunders to install additional fittings at water tie-in locations (See COR-025).	1	LS	\$ 5,180.00	\$ 5,180.00	0	\$ -	0	\$ -	0	\$ -	1	\$ 5,180.00	
5.04	<Spec>	Saunders to provide excavation support for NW Natural gas line relocation around PGE vault (See COR-026).	1	LS	\$ 11,162.00	\$ 11,162.00	0	\$ -	0	\$ -	0	\$ -	1	\$ 11,162.00	
5.05	<Spec>	Saunders to install sewer cleanouts around transite pipe (See COR-027).	1	LS	\$ 14,242.00	\$ 14,242.00	0	\$ -	0	\$ -	0	\$ -	1	\$ 14,242.00	
5.06	<Spec>	Saunders performed add'l potholing in March 2023 for areas with utility conflicts: 3/1 PGE--\$1,846.50; Ziply--\$1,846.50; 3/2 PGE--\$1,094.00; Ziply--\$1,094.00; 3/3 PGE--\$932.75; Ziply--\$932.75; NW Natural--\$932.75; City Water--\$932.75; 3/6 PGE--\$758.00; Ziply--\$758.00; 3/7 Ziply--\$2,570.00 3/8 PGE--\$296.50; Ziply--\$296.50; 3/13 PGE--\$3,038.00; 3/14 PGE--\$1,375.00; Ziply--\$1,375.00; NW Natural--\$1,375.00; 3/15 PGE--\$1,687.00; Ziply--\$1,687.00; 3/16 Ziply--\$987.33; NW Natural--\$987.33; City Sewer--\$987.33; 3/17 Ziply--\$211.00; NW Natural--\$211.00; City Sewer--\$211.00; 3/22 PGE--\$1,441.50; Ziply--\$1,441.50; 3/23 PGE--\$1,502.50; Ziply--\$1,502.50; 3/28 PGE--\$3,519.00. Additional potholing was necessary (See COR-028).	1	LS	\$ 37,828.00	\$ 37,828.00	0	\$ -	0	\$ -	0	\$ -	1	\$ 37,828.00	
SUBTOTAL OF CHANGE ORDER NO. 5 =						\$ 75,947.00		\$ -		\$ -		\$ -		\$ 75,947.00	
6.01	<Spec>	Saunders performed additional potholing on the following days in April 2023 for areas that they had encountered utility conflicts in construction: 4/4/23 PGE/Ziply--\$1,156.00 4/7/23 Comcast/Ziply--\$2,504.00 4/11/23 PGE--\$1,204.00 4/13/23 Comcast--\$1,727.00 The additional potholing was necessary (See COR-029).	1	LS	\$ 6,592.00	\$ 6,592.00	0	\$ -	0	\$ -	0	\$ -	1	\$ 6,592.00	
SUBTOTAL OF CHANGE ORDER NO. 6 =						\$ 6,592.00		\$ -		\$ -		\$ -		\$ 6,592.00	

ELLIOTT ROAD IMPROVEMENT PROJECT														
PROGRESS PAYMENT DETAIL					The Saunders Company, Inc.		Progress Request 17 for work thru Sep 2023		Progress Request 18 for work thru Oct 2023		Progress Request 19 for work thru Nov 2023		PROGRESS REQUESTS TOTAL	
Item No.	Spec Sect.	Bid Item	Bid Quan.	Unit	Unit Bid Price	Bid Item Amount	Sep'23 Quantity	Item Amount	Oct'23 Quantity	Item Amount	Nov'23 Quantity	Item Amount	Total Quantity	Item Total
7.01	<Spec>	Saunders to provide colored concrete at stamped concrete areas (See COR-031).	1	LS	\$ 1,800.00	\$ 1,800.00	0	\$ -	0	\$ -	0	\$ -	1	\$ 1,800.00
7.02	<Spec>	Saunders to provide 6 CROSSWALK CLOSED signs and 4 STOP signs (See COR-032).	1	LS	\$ 921.00	\$ 921.00	0	\$ -	0	\$ -	0	\$ -	1	\$ 921.00
SUBTOTAL OF CHANGE ORDER NO. 7 =						\$ 2,721.00		\$ -		\$ -		\$ -		\$ 2,721.00
8.01	<Spec>	Provide additional support for PGE tie-ins (or utility conflict modifications) (See COR-030).	1	LS	\$ 98,011.00	\$ 98,011.00	1	\$ 98,011.00	0	\$ -	0	\$ -	1	\$ 98,011.00
SUBTOTAL OF CHANGE ORDER NO. 8 =						\$ 98,011.00		\$ 98,011.00		\$ -		\$ -		\$ 98,011.00
9.01	<Spec>	Provide concrete block retaining wall and irrigation replacement at 2409 E Haworth Avenue (See COR-035).	1	LS	\$ 18,525.00	\$ 18,525.00	0	\$ -	1	\$ 18,525.00	0	\$ -	1	\$ 18,525.00
9.02	<Spec>	Provide additional asphalt and concrete work due to Ziply's delay (See COR-033 and COR-043).	1	LS	\$ 6,633.00	\$ 6,633.00	0	\$ -	1	\$ 6,633.00	0	\$ -	1	\$ 6,633.00
9.03	<Spec>	Provide major adjustment for sewer manhole between 2500 E Norwood and 803 Elliott (See COR-040).	1	LS	\$ 6,165.00	\$ 6,165.00	0	\$ -	1	\$ 6,165.00	0	\$ -	1	\$ 6,165.00
9.04	<Spec>	Trim the incense cedar and the English walnut (See COR-041).	1	LS	\$ 2,369.00	\$ 2,369.00	0	\$ -	1	\$ 2,369.00	0	\$ -	1	\$ 2,369.00
SUBTOTAL OF CHANGE ORDER NO. 9 =						\$ 33,692.00		\$ -		\$ 33,692.00		\$ -		\$ 33,692.00
TOTAL OF ALL CHANGE ORDER ITEMS = (Div 1 provides \$150K for field changes - authorization required)						\$ 624,308.00		\$ 98,011.00		\$ 33,692.00		\$ -		\$ 613,193.00
TOTAL OF ALL ITEMS = (Bid+Chg Orders) \$5.848M orig contract incl \$150K for field changes						\$ 6,322,308.00		\$ 695,781.00		\$ 247,294.00		\$ 25,200.00		\$ 6,986,734.00
RETAINAGE (5%) =								\$ 34,789.05		\$ 12,364.70		\$ 1,260.00		\$ 349,336.70
PAYMENT AFTER APPLYING RETAINAGE =								\$ 660,991.95		\$ 234,929.30		\$ 23,940.00		\$ 6,637,397.30