

NOVEMBER 13<sup>TH</sup>, 2025  
City of Baltic  
130 St. Olaf Avenue  
Baltic, SD 57003



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RE: CHANGE ORDER #3 -OAK AND ASH UTILITY IMPROVEMENTS

Mayor McGreevy & City Council,

Enclosed you will find **Change Order #3** in the amount of **\$(27,821.70)** for the **Oak and Ash Utility Improvements Project** for your consideration at the **November 17<sup>th</sup>, 2025**, council meeting.

This change order includes additional installed water services and quantity correction for all bid items that differed from the original plan quantity.

Please reach out with any questions pertaining to this project or change order.

Sincerely,

Justin Heim, PE  
*Civil Engineer*

[Justin.Heim@ISGInc.com](mailto:Justin.Heim@ISGInc.com)

**CHANGE ORDER FORM**



**Project Title:** Oak & Ash Utility Improvements  
**Contractor:** Earthwork Enterprise  
**Address:** 24588 Lindy Avenue Dell Rapids, SD 57022  
**Finance Budget Code:** 0 **Finance Project #:** 0  
**Vendor Project or Invoice #:** 0 **PO #:** 0  
**Original Contract Date:** February 15, 2024 **Vendor #:** 0

Change Order Number: 3 - Final

Change Order Date: November 11, 2025

**Purpose of Change Order:**

Change Order #3 includes additional installed water services and quantity correction for all bid items that differed from the original plan quantity.

**Details of Change Order:**

ITEM #	DESCRIPTION	UNITS	QUANTITY	UNIT PRICE CHANGE	EXTENDED PRICE
Added Scope					
112	6" x 1" Water Service Tap (CO)	EA	5.00	\$ 945.91	\$ 4,729.55
113	1" Water Service Curb Stop (CO)	EA	5.00	\$ 768.06	\$ 3,840.30
114	1" Water Service Piping (CO)	FT	101.00	\$ 39.00	\$ 3,939.00
115	Water Service Locate	HR	5.00	\$ 150.00	\$ 750.00
Quantity Correction					
2	Clearing	LS	(1.00)	\$ 759.16	\$ (759.16)
4	Remove Pipe Culvert	FT	99.00	\$ 8.48	\$ 839.52
5	Remove Sewer Pipe	FT	(183.00)	\$ 8.14	\$ (1,489.62)
6	Remove Asphalt Concrete Pavement	SY	(39.00)	\$ 2.80	\$ (109.20)
7	Remove Concrete Pavement	SY	(25.00)	\$ 28.24	\$ (706.00)
8	Remove Concrete Driveway Pavement	SY	81.00	\$ 12.19	\$ 987.39
12	Remove Fire Hydrant	EA	(1.00)	\$ 387.28	\$ (387.28)
19	Water for Vegetation	MGAL	(489.00)	\$ 8.53	\$ (4,171.17)
22	Gravel Surfacing	TN	(141.00)	\$ 30.07	\$ (4,239.87)
23	Asphalt Concrete Composite, PG58-28	TN	(69.20)	\$ 123.45	\$ (8,542.74)
24	Cold Milling Asphalt Concrete	SY	(103.00)	\$ 26.64	\$ (2,743.92)
25	6" PCC Driveway Pavement	SY	7.00	\$ 82.06	\$ 574.42
27	12" RCP Class 5, Furnish	FT	(72.00)	\$ 22.88	\$ (1,647.36)
28	12" RCP, Install	FT	(72.00)	\$ 71.04	\$ (5,114.88)
29	15" RCP Class 4, Furnish	FT	(12.00)	\$ 33.18	\$ (398.16)
30	15" RCP, Install	FT	(12.00)	\$ 69.56	\$ (834.72)
35	42" CMP 3x1 14 Gauge, Furnish	FT	2.00	\$ 96.81	\$ 193.62
37	Controlled Density Fill (K-Crete)	CY	(3.00)	\$ 283.76	\$ (851.28)
38	Traffic Control	SF	113.00	\$ 15.99	\$ 1,806.87
40	Concrete Curb & Gutter	FT	89.00	\$ 28.78	\$ 2,561.42
41	4" Concrete Sidewalk	SF	12.00	\$ 18.12	\$ 217.44
42	Class D Riprap	TN	(5.00)	\$ 104.28	\$ (521.40)
43	Site Restoration	SY	(384.00)	\$ 0.91	\$ (349.44)
44	12" Diameter Erosion Control Wattle	FT	(418.00)	\$ 3.46	\$ (1,446.28)
46	Repair Silt Fence	FT	(1,506.00)	\$ 0.11	\$ (165.66)
47	Inlet Protection	EA	(5.00)	\$ 90.59	\$ (452.95)
48	Temporary Vehicle Tracking Control	EA	(1.00)	\$ 3,150.00	\$ (3,150.00)
49	Concrete Washout Area	EA	(1.00)	\$ 787.50	\$ (787.50)
51	6" C900 DR 18 PVC Water Main	FT	(12.00)	\$ 34.65	\$ (415.80)
52	6" MJ Gate Valve With Box	EA	(2.00)	\$ 1,826.97	\$ (3,653.94)
53	Valve Box Adjustment	EA	(1.00)	\$ 376.69	\$ (376.69)
54	6" MJ Elbow 11.25/22.5/45 Degree	EA	3.00	\$ 218.69	\$ 656.07
55	6" x 6" MJ Tee	EA	1.00	\$ 348.26	\$ 348.26
56	6" x 4" MJ Reducer	EA	(2.00)	\$ 168.64	\$ (337.28)
57	6" x 6" MJ Cross	EA	(1.00)	\$ 611.70	\$ (611.70)
60	4" MJ Retainer Gland	EA	2.00	\$ 120.49	\$ 240.98
61	6" MJ Retainer Gland	EA	(1.00)	\$ 101.46	\$ (101.46)
64	Cut and Tie to Existing Water Main	EA	(1.00)	\$ 1,116.50	\$ (1,116.50)
69	6" Water Main Bedding Material	FT	(12.00)	\$ 7.69	\$ (92.28)
71	8" Sanitary Sewer Pipe 6" to 8" Deep	FT	(32.00)	\$ 61.28	\$ (1,960.96)
79	8" Sanitary Sewer Pipe Bedding Material	FT	(32.00)	\$ 7.55	\$ (241.60)
80	8" x 4" Sewer Wye/Tap	EA	4.00	\$ 217.52	\$ 870.08
81	4" Sewer Couplings	EA	(1.00)	\$ 315.05	\$ (315.05)
83	4" Sewer Cleanout Assembly	EA	4.00	\$ 644.58	\$ 2,578.32
84	48" Manhole 6'-8" Deep	EA	(1.00)	\$ 5,207.96	\$ (5,207.96)
85	48" Manhole 8'-10" Deep	EA	(1.00)	\$ 7,520.59	\$ (7,520.59)
88	48" Manhole 16'-18" Deep	EA	1.00	\$ 13,565.65	\$ 13,565.65
90	Reconnect Sewer Service	EA	5.00	\$ 78.76	\$ 393.80
91	4" Sanitary Service	FT	21.00	\$ 42.99	\$ 902.79
96	Temporary Manhole Construction Frame and Cover	EA	(1.00)	\$ 472.50	\$ (472.50)
97	Manhole Exfiltration/Vacuum Test	EA	(1.00)	\$ 479.06	\$ (479.06)
98	Sanitary Sewer Exfiltration Testing	FT	(1,162.00)	\$ 1.51	\$ (1,754.62)
99	PVC Sewer Pipe Deflection Test	FT	(32.00)	\$ 1.38	\$ (44.16)
103	Select Granular Backfill	TN	(50.00)	\$ 32.62	\$ (1,631.00)
104	Trench Stabilization	TN	(68.90)	\$ 37.96	\$ (2,615.44)
<b>Change Order Number: 3 - Final makes the following adjustments to the Contract:</b>					<b>\$ (27,821.70)</b>

**Contractor Accepted:** Earthwork Enterprise  
 Firm Name

Signature \_\_\_\_\_ Date \_\_\_\_\_

**Engineer Approved:** ISG  
 Firm Name

Signature \_\_\_\_\_ Date \_\_\_\_\_

**Owner Accepted:** City of Baltic

Signature \_\_\_\_\_ Title \_\_\_\_\_

Date \_\_\_\_\_

**Attest for Owner:**

Signature \_\_\_\_\_ Title \_\_\_\_\_

Date \_\_\_\_\_

**Record of Change Orders**

#	Date	Amount
<b>Original Contract Amount</b>		<b>\$ 915,800.65</b>
1	Change Order #1	\$ 45,508.25
2	Change Order #2	\$ 32,104.86
3	Change Order #3	\$ (27,821.70)
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**Revised Contract Amount** **\$ 965,592.06**

NOVEMBER 13, 2025  
City of Baltic  
130 St. Olaf Avenue  
Baltic, SD 57003



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RE: PAY APPLICATION #8 - OAK AND ASH UTILITY IMPROVEMENTS

Mayor McGreevy & City Council,

Enclosed you will find **Pay Application #8** in the amount of **\$60,875.51** for the **Oak and Ash Utility Improvements Project** for your consideration at the **November 17<sup>th</sup>, 2025**, council meeting. We have reviewed the contractor's quantities included in the pay request and recommend approval of the pay request.

This pay application includes payment for additional installed water services and retainage held throughout the project duration. This project is ready for closeout.

Please reach out with any questions pertaining to this project or pay application.

Sincerely,

Justin Heim, PE  
*Civil Engineer*

[Justin.Heim@ISGInc.com](mailto:Justin.Heim@ISGInc.com)

**APPLICATION FOR PARTIAL PAYMENT OF CONTRACT**



**Project Title:** Oak & Ash Utility Improvements  
**Contractor:** Earthwork Enterprise  
**Address:** 24588 Lindy Avenue Dell Rapids, SD 57022

**Original Contract Date:** February 15, 2024

**Date of Council Meeting:** November 17th, 2025 **PAYMENT REQUEST #** 8 - Final  
**PAYMENT PERIOD:** From: June 3, 2025 Through: August 26, 2025

**Contract Summary**

Original Contract Amount:	\$	<u>915,800.65</u>	
Net change by Change Orders:	\$	<u>49,791.41</u>	
Contract Amount to Date: (line 1 ± 2)	\$	<u>965,592.06</u>	
Total completed and stored to date:	\$	<u>965,592.06</u>	
Retainage: <u>0</u> % of Completed Work:	\$	<u>-</u>	
Total Earned less Retainage:	\$	<u>965,592.06</u>	
Less previous applications for payment:	\$	<u>904,716.55</u>	
<b>SUBTOTAL</b>			<b>\$ <u>60,875.51</u></b>
<b>OTHER CHARGES</b> (Attach an itemized list)	\$	<u>-</u>	
<b>CURRENT PAYMENT DUE</b>	\$	<u>60,875.51</u>	
Balance to finish, including retainage:	\$	<u>0.00</u>	
Contract Time Remaining (If applicable)		<u>-</u>	Calendar Date

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 the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

**Construction Contractor Approval:** Earthwork Enterprise  
Firm Name

Signature \_\_\_\_\_ Date \_\_\_\_\_

**Engineer / Consultant Approval:** ISG  
Firm Name

Signature \_\_\_\_\_ Date \_\_\_\_\_

**City of Baltic Staff Approval:**  
Signature \_\_\_\_\_ Date \_\_\_\_\_

**Submit to:** Dusty Lau  
**E-mail:** [Inspector@cityofbaltic.com](mailto:Inspector@cityofbaltic.com) **Phone:** 605.529.5497

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CONTRACT PRICE DETAIL

ITEM NO.	DESCRIPTION (Include Change Order # if Applicable)	UNITS	ORIGINAL PROPOSED QUANTITY	QUANTITY CHANGE (BY CHANGE ORDER)	TOTAL QUANTITY	UNIT PRICE	EXTENDED PRICE	TOTAL QUANTITY THIS PAY PERIOD	TOTAL VALUE THIS PAY PERIOD	TOTAL QUANTITY FROM PREVIOUS PAY PERIODS	TOTAL QUANTITY COMPLETE	TOTAL VALUE OF COMPLETED WORK	REMAINING QUANTITY	PERCENT COMPLETE
1	Mobilization	LS	1		1.00	\$76,380.34	\$ 76,380.34		\$ -	1.00	1.00	\$ 76,380.34	0.00	100.00%
2	Clearing	LS	1	(1.00)	0.00	\$759.16	\$ -		\$ -		0.00	\$ -	0.00	0.00%
3	Remove Concrete Curb and Gutter	FT	833		833.00	\$2.31	\$ 1,924.23		\$ -	833.00	833.00	\$ 1,924.23	0.00	100.00%
4	Remove Pipe Culvert	FT	109	99.00	208.00	\$8.48	\$ 1,763.84		\$ -	208.00	208.00	\$ 1,763.84	0.00	100.00%
5	Remove Sewer Pipe	FT	1,690	(183.00)	1,507.00	\$8.14	\$ 12,266.98		\$ -	1,507.00	1,507.00	\$ 12,266.98	0.00	100.00%
6	Remove Asphalt Concrete Pavement	SY	4,510	(39.00)	4,471.00	\$2.80	\$ 12,518.80		\$ -	4,471.00	4,471.00	\$ 12,518.80	0.00	100.00%
7	Remove Concrete Pavement	SY	25	(25.00)	0.00	\$28.24	\$ -		\$ -		0.00	\$ -	0.00	0.00%
8	Remove Concrete Driveway Pavement	SY	93	81.00	174.00	\$ 12.19	\$ 2,121.06		\$ -	174.00	174.00	\$ 2,121.06	0.00	100.00%
9	Remove Concrete Sidewalk	SY	11		11.00	\$ 21.27	\$ 233.97		\$ -	11.00	11.00	\$ 233.97	0.00	100.00%
10	Remove Sanitary Sewer Manhole	EA	5		5.00	\$799.66	\$ 3,998.30		\$ -	5.00	5.00	\$ 3,998.30	0.00	100.00%
11	Remove Silt Fence	FT	1,506		1,506.00	\$0.53	\$ 798.18		\$ -	1,506.00	1,506.00	\$ 798.18	0.00	100.00%
12	Remove Fire Hydrant	EA	2	(1.00)	1.00	\$387.28	\$ 387.28		\$ -	1.00	1.00	\$ 387.28	0.00	100.00%
13	Remove Valve Box	EA	1		1.00	\$262.50	\$ 262.50		\$ -	1.00	1.00	\$ 262.50	0.00	100.00%
14	Remove Water Main	FT	30		30.00	\$21.00	\$ 630.00		\$ -	30.00	30.00	\$ 630.00	0.00	100.00%
15	Saw Existing Asphalt Pavement	FT	490		490.00	\$5.91	\$ 2,895.90		\$ -	490.00	490.00	\$ 2,895.90	0.00	100.00%
16	Saw Existing PCC Pavement	FT	94		94.00	\$15.41	\$ 1,452.54		\$ -	94.00	94.00	\$ 1,452.54	0.00	100.00%
17	Unclassified Excavation	CY	1,640		1,640.00	\$8.23	\$ 13,497.20		\$ -	1,640.00	1,640.00	\$ 13,497.20	0.00	100.00%
18	Scarify and Recompact Subgrade	SY	5,572		5,572.00	\$1.43	\$ 7,967.96		\$ -	5,572.00	5,572.00	\$ 7,967.96	0.00	100.00%
19	Water for Vegetation	MGAL	489	(489.00)	0.00	\$ 8.53	\$ -		\$ -		0.00	\$ -	0.00	0.00%
20	Remove and Replace Topsoil	LS	1		1.00	\$8,499.19	\$ 8,499.19		\$ -	1.00	1.00	\$ 8,499.19	0.00	100.00%
21	Aggregate Base Course	TN	2,483		2,483.00	\$26.33	\$ 65,377.39		\$ -	2,483.00	2,483.00	\$ 65,377.39	0.00	100.00%
22	Gravel Surfacing	TN	144	(141.00)	3.00	\$30.07	\$ 90.21		\$ -	3.00	3.00	\$ 90.21	0.00	100.00%
23	Asphalt Concrete Composite, PG58-28	TN	1,124	(69.20)	1,054.80	\$123.45	\$ 130,215.06		\$ -	1,054.80	1,054.80	\$ 130,215.06	0.00	100.00%
24	Cold Milling Asphalt Concrete	SY	109	(103.00)	6.00	\$ 26.64	\$ 159.84		\$ -	6.00	6.00	\$ 159.84	0.00	100.00%
25	6" PCC Driveway Pavement	SY	214	7.00	221.00	\$ 82.06	\$ 18,135.26		\$ -	221.00	221.00	\$ 18,135.26	0.00	100.00%
26	6" PCC Fillet Section	SY	75		75.00	\$ 114.04	\$ 8,553.00		\$ -	75.00	75.00	\$ 8,553.00	0.00	100.00%
27	12" RCP Class 5, Furnish	FT	113	(72.00)	41.00	\$22.88	\$ 938.08		\$ -	41.00	41.00	\$ 938.08	0.00	100.00%
28	12" RCP, Install	FT	113	(72.00)	41.00	\$71.04	\$ 2,912.64		\$ -	41.00	41.00	\$ 2,912.64	0.00	100.00%
29	15" RCP Class 4, Furnish	FT	42	(12.00)	30.00	\$33.18	\$ 995.40		\$ -	30.00	30.00	\$ 995.40	0.00	100.00%
30	15" RCP, Install	FT	42	(12.00)	30.00	\$69.56	\$ 2,086.80		\$ -	30.00	30.00	\$ 2,086.80	0.00	100.00%
31	12" RCP Flared End, Furnish	EA	2		2.00	\$ 521.46	\$ 1,042.92		\$ -	2.00	2.00	\$ 1,042.92	0.00	100.00%
32	12" RCP Flared End, Install	EA	2		2.00	\$ 352.98	\$ 705.96		\$ -	2.00	2.00	\$ 705.96	0.00	100.00%
33	15" RCP Flared End, Furnish	EA	2		2.00	\$555.72	\$ 1,111.44		\$ -	2.00	2.00	\$ 1,111.44	0.00	100.00%
34	15" RCP Flared End, Install	EA	2		2.00	\$449.79	\$ 899.58		\$ -	2.00	2.00	\$ 899.58	0.00	100.00%
35	42" CMP 3x1 14 Gauge, Furnish	FT	20	2.00	22.00	\$96.81	\$ 2,129.82		\$ -	22.00	22.00	\$ 2,129.82	0.00	100.00%
36	42" CMP, Install	FT	20		20.00	\$51.19	\$ 1,023.80		\$ -	20.00	20.00	\$ 1,023.80	0.00	100.00%
37	Controlled Density Fill (K-Crete)	CY	6	(3.00)	3.00	\$283.76	\$ 851.28		\$ -	3.00	3.00	\$ 851.28	0.00	100.00%
38	Traffic Control	SF	132	113.00	245.00	\$ 15.99	\$ 3,917.55		\$ -	245.00	245.00	\$ 3,917.55	0.00	100.00%
39	Traffic Control, Miscellaneous	LS	1		1.00	\$341.04	\$ 341.04		\$ -	1.00	1.00	\$ 341.04	0.00	100.00%
40	Concrete Curb & Gutter	FT	946	89.00	1,035.00	\$28.78	\$ 29,787.30		\$ -	1,035.00	1,035.00	\$ 29,787.30	0.00	100.00%
41	4" Concrete Sidewalk	SF	50	12.00	62.00	\$18.12	\$ 1,123.44		\$ -	62.00	62.00	\$ 1,123.44	0.00	100.00%
42	Class D Riprap	TN	10	(5.00)	5.00	\$104.28	\$ 521.40		\$ -	5.00	5.00	\$ 521.40	0.00	100.00%
43	Site Restoration	SY	8,140	(384.00)	7,756.00	\$0.91	\$ 7,057.96		\$ -	7,756.00	7,756.00	\$ 7,057.96	0.00	100.00%
44	12" Diameter Erosion Control Wattle	FT	468	(418.00)	50.00	\$ 3.46	\$ 173.00		\$ -	50.00	50.00	\$ 173.00	0.00	100.00%
45	Silt Fence	FT	1,506		1,506.00	\$3.46	\$ 5,210.76		\$ -	1,506.00	1,506.00	\$ 5,210.76	0.00	100.00%
46	Repair Silt Fence	FT	1,506	(1,506.00)	0.00	\$0.11	\$ -		\$ -		0.00	\$ -	0.00	0.00%
47	Inlet Protection	EA	5	(5.00)	0.00	\$90.59	\$ -		\$ -		0.00	\$ -	0.00	0.00%
48	Temporary Vehicle Tracking Control	EA	1	(1.00)	0.00	\$ 3,150.00	\$ -		\$ -		0.00	\$ -	0.00	0.00%
49	Concrete Washout Area	EA	1	(1.00)	0.00	\$ 787.50	\$ -		\$ -		0.00	\$ -	0.00	0.00%
50	Geotextile Fabric For Subgrade Stabilization	SY	5,572		5,572.00	\$4.97	\$ 27,692.84		\$ -	5,572.00	5,572.00	\$ 27,692.84	0.00	100.00%
51	6" C900 DR 18 PVC Water Main	FT	1,619	(12.00)	1,607.00	\$34.65	\$ 55,682.55		\$ -	1,607.00	1,607.00	\$ 55,682.55	0.00	100.00%
52	6" MJ Gate Valve With Box	EA	13	(2.00)	11.00	\$1,826.97	\$ 20,096.67		\$ -	11.00	11.00	\$ 20,096.67	0.00	100.00%
53	Valve Box Adjustment	EA	9	(1.00)	8.00	\$376.69	\$ 3,013.52		\$ -	8.00	8.00	\$ 3,013.52	0.00	100.00%
54	6" MJ Elbow 11.25/22.5/45 Degree	EA	11	3.00	14.00	\$218.69	\$ 3,061.66		\$ -	14.00	14.00	\$ 3,061.66	0.00	100.00%
55	6" x 6" MJ Tee	EA	5	1.00	6.00	\$348.26	\$ 2,089.56		\$ -	6.00	6.00	\$ 2,089.56	0.00	100.00%
56	6" x 4" MJ Reducer	EA	3	(2.00)	1.00	\$168.64	\$ 168.64		\$ -	1.00	1.00	\$ 168.64	0.00	100.00%
57	6" x 6" MJ Cross	EA	1	(1.00)	0.00	\$511.70	\$ -		\$ -		0.00	\$ -	0.00	0.00%
58	4" MJ Cap	EA	2		2.00	\$201.52	\$ 403.04		\$ -	2.00	2.00	\$ 403.04	0.00	100.00%
59	6" MJ Long Sleeve	EA	1		1.00	\$414.32	\$ 414.32		\$ -	1.00	1.00	\$ 414.32	0.00	100.00%
60	4" MJ Retainer Gland	EA	5	2.00	7.00	\$120.49	\$ 843.43		\$ -	7.00	7.00	\$ 843.43	0.00	100.00%
61	6" MJ Retainer Gland	EA	75	(1.00)	74.00	\$101.46	\$ 7,508.04		\$ -	74.00	74.00	\$ 7,508.04	0.00	100.00%

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

62	Fire Hydrant	EA	3		3.00	\$5,924.23	\$ 17,772.69	\$ -	3.00	3.00	\$ 17,772.69	0.00	100.00%	
63	Connect Existing Water Main	EA	1		1.00	\$4,307.80	\$ 4,307.80	\$ -	1.00	1.00	\$ 4,307.80	0.00	100.00%	
64	Cut and Tie to Existing Water Main	EA	5	(1.00)	4.00	\$1,116.50	\$ 4,466.00	\$ -	4.00	4.00	\$ 4,466.00	0.00	100.00%	
65	Water Service Reconnect, 1" Service	EA	2		2.00	\$484.12	\$ 968.24	\$ -	2.00	2.00	\$ 968.24	0.00	100.00%	
66	6" x 1" Water Service Tap	EA	2		2.00	\$859.92	\$ 1,719.84	\$ -	2.00	2.00	\$ 1,719.84	0.00	100.00%	
67	1" Water Service Curb Stop	EA	2		2.00	\$698.24	\$ 1,396.48	\$ -	2.00	2.00	\$ 1,396.48	0.00	100.00%	
68	1" Water Service Piping	FT	200		200.00	\$30.00	\$ 6,000.00	\$ -	200.00	200.00	\$ 6,000.00	0.00	100.00%	
69	6" Water Main Bedding Material	FT	1,619	(12.00)	1,607.00	\$7.69	\$ 12,357.83	\$ -	1,607.00	1,607.00	\$ 12,357.83	0.00	100.00%	
70	Water Service Bedding Material	FT	200		200.00	\$7.47	\$ 1,494.00	\$ -	200.00	200.00	\$ 1,494.00	0.00	100.00%	
71	8" Sanitary Sewer Pipe 6' to 8' Deep	FT	320	(32.00)	288.00	\$61.28	\$ 17,648.64	\$ -	288.00	288.00	\$ 17,648.64	0.00	100.00%	
72	8" Sanitary Sewer Pipe 8' to 10' Deep	FT	341		341.00	\$74.41	\$ 25,373.81	\$ -	341.00	341.00	\$ 25,373.81	0.00	100.00%	
73	8" Sanitary Sewer Pipe 10' to 12' Deep	FT	246		246.00	\$77.69	\$ 19,111.74	\$ -	246.00	246.00	\$ 19,111.74	0.00	100.00%	
74	8" Sanitary Sewer Pipe 12' to 14' Deep	FT	70		70.00	\$97.77	\$ 6,843.90	\$ -	70.00	70.00	\$ 6,843.90	0.00	100.00%	
75	8" Sanitary Sewer Pipe 14' to 16' Deep	FT	78		78.00	\$93.79	\$ 7,315.62	\$ -	78.00	78.00	\$ 7,315.62	0.00	100.00%	
76	8" Sanitary Sewer Pipe 16' to 18' Deep	FT	130		130.00	\$106.87	\$ 13,893.10	\$ -	130.00	130.00	\$ 13,893.10	0.00	100.00%	
77	8" Sanitary Sewer Pipe 18' to 20' Deep	FT	320		320.00	\$122.21	\$ 39,107.20	\$ -	320.00	320.00	\$ 39,107.20	0.00	100.00%	
78	8" Sanitary Sewer Pipe 20' to 22' Deep	FT	34		34.00	\$234.26	\$ 7,964.84	\$ -	34.00	34.00	\$ 7,964.84	0.00	100.00%	
79	8" Sanitary Sewer Pipe Bedding Material	FT	1,539	(32.00)	1,507.00	\$7.55	\$ 11,377.85	\$ -	1,507.00	1,507.00	\$ 11,377.85	0.00	100.00%	
80	8" x 4" Sewer Wye/Tap	EA	12	4.00	16.00	\$217.52	\$ 3,480.32	\$ -	16.00	16.00	\$ 3,480.32	0.00	100.00%	
81	4" Sewer Couplings	EA	1	(1.00)	0.00	\$315.05	\$ -	\$ -	0.00	0.00	\$ -	0.00	0.00%	
82	8" Sewer Couplings	EA	2		2.00	\$184.65	\$ 369.30	\$ -	2.00	2.00	\$ 369.30	0.00	100.00%	
83	4" Sewer Cleanout Assembly	EA	12	4.00	16.00	\$644.58	\$ 10,313.28	\$ -	16.00	16.00	\$ 10,313.28	0.00	100.00%	
84	48" Manhole 6'-8' Deep	EA	2	(1.00)	1.00	\$5,207.96	\$ 5,207.96	\$ -	1.00	1.00	\$ 5,207.96	0.00	100.00%	
85	48" Manhole 8'-10' Deep	EA	1	(1.00)	0.00	\$7,520.59	\$ -	\$ -	0.00	0.00	\$ -	0.00	0.00%	
86	48" Manhole 10'-12' Deep	EA	1		1.00	\$8,249.42	\$ 8,249.42	\$ -	1.00	1.00	\$ 8,249.42	0.00	100.00%	
87	48" Manhole 12'-14' Deep	EA	1		1.00	\$9,767.75	\$ 9,767.75	\$ -	1.00	1.00	\$ 9,767.75	0.00	100.00%	
88	48" Manhole 16'-18' Deep	EA	1	1.00	2.00	\$13,565.65	\$ 27,131.30	\$ -	2.00	2.00	\$ 27,131.30	0.00	100.00%	
89	Manhole Drop Section - Structure S-4, 8.9 Feet	EA	1		1.00	\$3,111.36	\$ 3,111.36	\$ -	1.00	1.00	\$ 3,111.36	0.00	100.00%	
90	Reconnect Sewer Service	EA	12	5.00	17.00	\$78.76	\$ 1,338.92	\$ -	17.00	17.00	\$ 1,338.92	0.00	100.00%	
91	4" Sanitary Service	FT	372	21.00	393.00	\$42.99	\$ 16,895.07	\$ -	393.00	393.00	\$ 16,895.07	0.00	100.00%	
92	Adjust Manhole - Asphalt Streets	EA	5		5.00	\$746.03	\$ 3,730.15	\$ -	5.00	5.00	\$ 3,730.15	0.00	100.00%	
93	Trench Dewatering	LS	1		1.00	\$3,281.25	\$ 3,281.25	\$ -	1.00	1.00	\$ 3,281.25	0.00	100.00%	
94	Sanitary Sewer Temporary Bypass	LS	1		1.00	\$5,775.00	\$ 5,775.00	\$ -	1.00	1.00	\$ 5,775.00	0.00	100.00%	
95	Manhole Frame and Cover	EA	6		6.00	\$630.54	\$ 3,783.24	\$ -	6.00	6.00	\$ 3,783.24	0.00	100.00%	
96	Temporary Manhole Construction Frame and Cover	EA	6	(1.00)	5.00	\$472.50	\$ 2,362.50	\$ -	5.00	5.00	\$ 2,362.50	0.00	100.00%	
97	Manhole Exfiltration/Vacuum Test	EA	6	(1.00)	5.00	\$479.06	\$ 2,395.30	\$ -	5.00	5.00	\$ 2,395.30	0.00	100.00%	
98	Sanitary Sewer Exfiltration Testing	FT	1,539	(1,162.00)	377.00	\$1.51	\$ 569.27	\$ -	377.00	377.00	\$ 569.27	0.00	100.00%	
99	PVC Sewer Pipe Deflection Test	FT	1,539	(32.00)	1,507.00	\$1.38	\$ 2,079.66	\$ -	1,507.00	1,507.00	\$ 2,079.66	0.00	100.00%	
100	Bacteriological Testing	LS	1		1.00	\$1,968.75	\$ 1,968.75	\$ -	1.00	1.00	\$ 1,968.75	0.00	100.00%	
101	Hydrostatic Pressure Testing	LS	1		1.00	\$656.25	\$ 656.25	\$ -	1.00	1.00	\$ 656.25	0.00	100.00%	
102	Internal Drop Section, S-1 & S-3	EA	2		2.00	\$3,149.72	\$ 6,299.44	\$ -	2.00	2.00	\$ 6,299.44	0.00	100.00%	
103	Select Granular Backfill	TN	100	(50.00)	50.00	\$32.62	\$ 1,631.00	\$ -	50.00	50.00	\$ 1,631.00	0.00	100.00%	
104	Trench Stabilization	TN	100	(68.90)	31.10	\$37.96	\$ 1,180.56	\$ -	31.10	31.10	\$ 1,180.56	0.00	100.00%	
105	Rock Excavation	LS	1		1.00	\$45,508.25	\$ 45,508.25	\$ -	1.00	1.00	\$ 45,508.25	0.00	100.00%	
106	2" Water Service Saddle and Corp Stop (CO 2)	EA	3.00		3.00	\$2,083.55	\$ 6,250.65	\$ -	3.00	3.00	\$ 6,250.65	0.00	100.00%	
107	2" Curb Stop (CO 2)	EA	3.00		3.00	\$2,286.53	\$ 6,859.59	\$ -	3.00	3.00	\$ 6,859.59	0.00	100.00%	
108	2" Water Service Pipe F&I (CO 2)	LF	80.00		80.00	\$46.99	\$ 3,759.20	\$ -	80.00	80.00	\$ 3,759.20	0.00	100.00%	
109	8" x 6" Sewer Wye/Tap (CO 2)	EA	3.00		3.00	\$1,473.92	\$ 4,421.76	\$ -	3.00	3.00	\$ 4,421.76	0.00	100.00%	
110	6" Sewer Cleanout Assembly (CO 2)	EA	3.00		3.00	\$994.62	\$ 2,983.86	\$ -	3.00	3.00	\$ 2,983.86	0.00	100.00%	
111	6" Sanitary Service (CO 2)	LF	110.00		110.00	\$71.18	\$ 7,829.80	\$ -	110.00	110.00	\$ 7,829.80	0.00	100.00%	
112	6" x 1" Water Service Tap (CO)	EA	5.00		5.00	\$945.91	\$ 4,729.55	5.00	4,729.55	0.00	5.00	\$ 4,729.55	0.00	100.00%
113	1" Water Service Curb Stop (CO)	EA	5.00		5.00	\$768.06	\$ 3,840.30	5.00	3,840.30	0.00	5.00	\$ 3,840.30	0.00	100.00%
114	1" Water Service Piping (CO)	FT	101.00		101.00	\$39.00	\$ 3,939.00	101.00	3,939.00	0.00	101.00	\$ 3,939.00	0.00	100.00%
115	Water Service Locate	HR	5.00		5.00	\$150.00	\$ 750.00	5.00	750.00	0.00	5.00	\$ 750.00	0.00	100.00%

TOTAL CONTRACT AND VALUE OF PAY PERIOD AND COMPLETED WORK

CONTRACT = \$ 965,592.06 PAY PERIOD = \$ 13,258.85

COMPLETED = \$ 965,592.06

100.00%

**APPLICATION FOR PARTIAL PAYMENT OF CONTRACT**

**Previous Applications for Payment**

No.	Date	Amount
1	July 9, 2024	\$ 74,877.67
2	August 13, 2024	\$ 97,255.31
3	September 10, 2024	\$ 106,487.33
4	October 15, 2024	\$ 222,053.87
5	November 12, 2024	\$ 271,169.94
6	December 10, 2024	\$ 121,944.92
7	June 2, 2025	\$ 10,927.51
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**Previous Applications for Payment**

No.	Date	Amount
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**PREVIOUS PAY APP TOTAL = \$ 904,716.55**

**Record of Change Orders**

No.	Date	Amount
1	June 11, 2024	\$ 45,508.25
2	September 10, 2024	\$ 32,104.86
3	November 11, 2025	\$ (27,821.70)
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**CHANGE ORDER TOTAL = \$ 49,791.41**

**Contract Time Remaining**

Contract Period: \_\_\_\_\_ Calendar Date  
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**Substantial Completion**

Original Contract Date October 15th, 2023  
 Revised per Change Order October 25th, 2024  
 Current Contract Date October 25th, 2024

**Full Completion**

Original Contract Date November 1st, 2023  
 Revised per Change Order November 15th, 2024  
 Current Contract Date November 15th, 2024