PROJECT: 23-24 N Pavement Repairs & Spot Improvements
CONTRACTOR: LaLonde Contractors, Inc.
WORK COMPLETED FROM: DATE START 9/18/2023 — DATE END 12/18/2023
PAYMENT NUMBER : Payment 2 - Final

Item No.		Description	Unit	Unit Price	Contract Quantity	Contract Total	Revised Quantity	Revised Total	Payment 1 Quantity This Period	Payment 1 Total This period	Payment 2 Quantity This Period	Payment 2 Total This period	Quantity To Date	Total To Date	Previous Quantity	Previous Total
Division A																
C5-01	A1	ABANDON AND SEAL EXISTING INLET	EA	$ 4,500.00	1	$ 4,500.00	1.0	$ 4,500.00	1.00	$4,500.00	0.00	$0.00	1.00	$4,500.00	1.00	$4,500.00
D1-04	A2	BASE AGGREGATE DENSE 1 1/4 INCH	TON	$ 35.20	75	$ 2,640.00	75.0	$ 2,640.00	85.64	$3,014.53	0.00	$0.00	85.64	$3,014.53	85.64	$3,014.53
D1-10	A3	ASPHALT MILLING - 2-INCH	SY	$ 17.15	350	$ 6,002.50	350.0	$ 6,002.50	383.74	$6,581.14	0.00	$0.00	383.74	$6,581.14	383.74	$6,581.14
D1-15	A4	REMOVING CONCRETE PAVEMENT	SY	$ 13.74	1159	$ 15,924.66	1159.0	$ 15,924.66	352.87	$4,848.43	0.00	$0.00	352.87	$4,848.43	352.87	$4,848.43
D1-16	A5	REMOVING CURB AND GUTTER	LF	$ 13.42	314	$ 4,213.88	314.0	$ 4,213.88	388.50	$5,213.67	0.00	$0.00	388.50	$5,213.67	388.50	$5,213.67
D2-05	A6	31" CONCRETE CURB AND GUTTER	LF	$ 46.37	263	$ 12,195.31	263.0	$ 12,195.31	250.50	$11,615.69	0.00	$0.00	250.50	$11,615.69	250.50	$11,615.69
D3-02	A7	5" CONCRETE SIDEWALK, REMOVE AND REPLACE	SF	$ 15.12	767	$ 11,597.04	767.0	$ 11,597.04	769.80	$11,639.38	0.00	$0.00	769.80	$11,639.38	769.80	$11,639.38
D3-03	A8	5" CONCRETE SIDEWALK	SF	$ 11.36	722	$ 8,201.92	722.0	$ 8,201.92	500.00	$5,680.00	0.00	$0.00	500.00	$5,680.00	500.00	$5,680.00
D3-10	A9	DETECTABLE WARNING FIELD	SF	$ 42.61	60	$ 2,556.60	60.0	$ 2,556.60	48.00	$2,045.28	0.00	$0.00	48.00	$2,045.28	48.00	$2,045.28
D4-20	A10	3 LT 58-28 S HMA PAVEMENT	TON	$ 270.00	15	$ 4,050.00	15.0	$ 4,050.00	22.34	$6,031.80	0.00	$0.00	22.34	$6,031.80	22.34	$6,031.80
D4-24	A11	5 LT 58-28 S HMA PAVEMENT	TON	$ 165.00	58	$ 9,570.00	58.0	$ 9,570.00	103.76	$17,120.40	0.00	$0.00	103.76	$17,120.40	103.76	$17,120.40
D5-01	A12	EROSION CONTROL	LS	$ 995.00	1	$ 995.00	1.0	$ 995.00	1.00	$995.00	0.00	$0.00	1.00	$995.00	1.00	$995.00
D5-02	A13	TOPSOIL AND SOD	SF	$ 5.00	1338	$ 6,690.00	1338.0	$ 6,690.00	1984.00	$9,920.00	0.00	$0.00	1,984.00	$9,920.00	1,984.00	$9,920.00
D6-01	A14	TRAFFIC CONTROL	LS	$ 13,334.56	1	$ 13,334.56	1.0	$ 13,334.56	1.00	$13,334.56	0.00	$0.00	1.00	$13,334.56	1.00	$13,334.56
D6-03	A15	OAK LEAF TRAIL DETOUR	LS	$ 3,601.51	1	$ 3,601.51	1.0	$ 3,601.51	1.00	$3,601.51	0.00	$0.00	1.00	$3,601.51	1.00	$3,601.51
D6-10	A16	SIGNS, TYPE II REFLECTIVE (RED)	EA	$ 455.00	1	$ 455.00	1.0	$ 455.00	1.00	$455.00	0.00	$0.00	1.00	$455.00	1.00	$455.00
D6-19	A17	MARKING PAINT 8-INCH LINE	LF	$ 4.25	100	$ 425.00	100.0	$ 425.00	82.50	$350.63	0.00	$0.00	82.50	$350.63	82.50	$350.63
D6-38	A18	MARKING PAINT 6-INCH LINE	LF	$ 3.15	195	$ 614.25	195.0	$ 614.25	187.00	$589.05	0.00	$0.00	187.00	$589.05	187.00	$589.05
D6-39	A19	MARKING CROSSWALK TRANSVERSE LINE 12-INCH PAINT	LF	$ 6.35	185	$ 1,174.75	185.0	$ 1,174.75	185.00	$1,174.75	0.00	$0.00	185.00	$1,174.75	185.00	$1,174.75
D6-42	A20	MARKING, BIKE SYMBOL WITH SHARROW, PAINT	EA	$ 165.00	1	$ 165.00	1.0	$ 165.00	1.00	$165.00	0.00	$0.00	1.00	$165.00	1.00	$165.00
D6-44	A21	MARKING CONTINENTAL CROSSWALK PAINT	EA	$ 125.00	4	$ 500.00	4.0	$ 500.00	3.00	$375.00	0.00	$0.00	3.00	$375.00	3.00	$375.00
D6-55	A22	MARKING STOP LINE 18-INCH PAINT	LF	$ 9.55	37	$ 353.35	37.0	$ 353.35	37.00	$353.35	0.00	$0.00	37.00	$353.35	37.00	$353.35
D6-56	A23	MARKING PAINT 4-INCH LINE	LF	$ 2.15	235	$ 505.25	235.0	$ 505.25	225.25	$484.29	0.00	$0.00	225.25	$484.29	225.25	$484.29
D6-59	A24	MARKING, ARROWS, TYPE 2, PAINT	EA	$ 125.00	1	$ 125.00	1.0	$ 125.00	1.00	$125.00	0.00	$0.00	1.00	$125.00	1.00	$125.00
D6-64	A25	RELOCATING SIGN	EA	$ 195.00	4	$ 780.00	4.0	$ 780.00	1.00	$195.00	0.00	$0.00	1.00	$195.00	1.00	$195.00
D6-65	A26	SIGN REMOVAL	EA	$ 75.00	3	$ 225.00	3.0	$ 225.00	3.00	$225.00	0.00	$0.00	3.00	$225.00	3.00	$225.00
						$111,395.58		$111,395.58		$110,633.45		$0.00	5,619.90	$110,633.45		$110,633.45
Division B																
C1-26	B1	2"x3" ALUMINUM DOWNSPOUT PIPE	LF	$ 23.60	55	$ 1,298.00	55.0	$ 1,298.00	55.00	$1,298.00	0.00	$0.00	55.00	$1,298.00	55.00	$1,298.00
D3-10A	B2	24" X 24" WAUSAU TILE TRUNCATED DOME, ADA PAVER	SF	$ 17.75	24	$ 426.00	24.0	$ 426.00	24.00	$426.00	0.00	$0.00	24.00	$426.00	24.00	$426.00
D4-13	B3	MISC CONCRETE PAVEMENT 1 (5" CONCRETE PINNED IN ASPHALT)	SF	$ 32.49	291	$ 9,454.59	291.0	$ 9,454.59	282.40	$9,175.18	0.00	$0.00	282.40	$9,175.18	282.40	$9,175.18
D4-24	B4	5 LT 58-28 S HMA PAVEMENT	TON	$ 755.00	4	$ 3,020.00	4.0	$ 3,020.00	4.00	$3,020.00	0.00	$0.00	4.00	$3,020.00	4.00	$3,020.00
D4-38	B5	DRILLED BENT TIE BARS	EA	$ 22.00	49	$ 1,078.00	49.0	$ 1,078.00	49.00	$1,078.00	0.00	$0.00	49.00	$1,078.00	49.00	$1,078.00
D6-01	B6	TRAFFIC CONTROL	LS	$ 6,819.60	1	$ 6,819.60	1.0	$ 6,819.60	1.00	$6,819.60	0.00	$0.00	1.00	$6,819.60	1.00	$6,819.60
D6-08	B7	NEW SIGN POST	EA	$ 185.00	4	$ 740.00	4.0	$ 740.00	0.00	$0.00	4.00	$740.00	4.00	$740.00	0.00	$0.00
D6-10	B8	SIGNS, TYPE II REFLECTIVE (YELLOW)	EA	$ 455.00	8	$ 3,640.00	8.0	$ 3,640.00	0.00	$0.00	6.00	$2,730.00	6.00	$2,730.00	0.00	$0.00
D6-38	B9	MARKING PAINT 6-INCH LINE	LF	$ 3.15	200	$ 630.00	200.0	$ 630.00	0.00	$0.00	216.00	$680.40	216.00	$680.40	0.00	$0.00
D6-39	B10	MARKING CROSSWALK TRANSVERSE LINE 12-INCH PAINT	LF	$ 6.35	64	$ 406.40	64.0	$ 406.40	0.00	$0.00	64.00	$406.40	64.00	$406.40	0.00	$0.00
D6-44	B11	MARKING CONTINENTAL CROSSWALK PAINT	EA	$ 125.00	7	$ 875.00	7.0	$ 875.00	0.00	$0.00	11.00	$1,375.00	11.00	$1,375.00	0.00	$0.00
D6-64	B12	RELOCATING SIGN	EA	$ 195.00	1	$ 195.00	1.0	$ 195.00	0.00	$0.00	1.00	$195.00	1.00	$195.00	0.00	$0.00
						$28,582.59		$ 28,582.59		$21,816.78		$6,126.80	415.40	$27,943.58		$21,816.78

PROJECT: 23-24 N Pavement Repairs & Spot Improvements
CONTRACTOR: LaLonde Contractors, Inc.
WORK COMPLETED FROM: DATE START 9/18/2023 — DATE END 12/18/2023
PAYMENT NUMBER : Payment 2 - Final

Item No.	Description	Unit	Unit Price	Contract Quantity	Contract Total	Revised Quantity	Revised Total	Payment 1 Quantity This Period	Payment 1 Total This period	Payment 2 Quantity This Period	Payment 2 Total This period	Quantity To Date	Total To Date	Previous Quantity	Previous Total
Fixed Extras															
FixedExtra1	8" concrete pavement	SY	$70.00		$ -		$ -	124.40	$8,708.00		$0.00	124.40	$8,708.00	124.40	$0.00
					$0.00				$8,708.00		$0.00		$8,708.00		$0.00
Change Orders															
Date	CO#	Description	Unit	Unit Price	Contract Quantity	Contract Total									
	1	Additional Mobilization	LS	$2,000.00	1	$2,000.00	0	$0.00	1.00	$2,000.00		$0.00		$2,000.00	0	$0.00
	2	Additional Signage in Safety Islands	LS	$ 1,600.00	1	$1,600.00					1.0	$1,600.00		$1,600.00		
										$2,000.00		$1,600.00		$3,600.00		$0.00

WORK COMPLETED ($$)	99%	CONTRACT TOTALS (BASE BID)	$139,978.17
NOTICE TO START ISSUED	8/18/2023	EXTRA ITEMS TOTAL	$ 8,708.00
COMPLETION DATE	9/29/2023	CHANGE ORDERS TOTAL	$ 3,600.00
CALENDAR DAYS REMAINING	-80		
DAYS REMAINING (%)	-190%		
		INVOICE INFORMATION	
RETAINAGE NOT TO EXCEED	$3,499.45	TOTAL WORK COMPLETED (BASE BID ITEMS)	$ 138,577.02
		TOTAL RETAINAGE	$ -
		TOTAL EXTRAS & CHANGE ORDERS	$ 12,308.00
		LESS PREVIOUS INVOICES	$ 139,658.77
		AMOUNT DUE THIS INVOICE	$ 11,226.25

Submitted by: _____ Date: 2/15/2024

Approved By: _____ Date: 2-15-24

By signing below, LaLonde Contractors, Inc acknowledges that the proposed final payment was reviewed and LaLonde Contractors, Inc accepts the final quantities and final payment amounts as shown in the final payment and that this represents all monies that is due the contractor under this contract. No further payment adjustments will be requested or made upon approval of this final payment.

Contractor Agreement: Bradley Jacobson