

CITY OF WAUWATOSA ENGINEERING SERVICES DIVISION

7725 WEST NORTH AVENUE WAUWATOSA, WI 53213 Telephone: (414) 479-8927 www.wauwatosa.net William T. Wehrley, P.E.
City Engineer
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March 1, 2023

Board of Public Works City of Wauwatosa Wauwatosa, Wisconsin

RE: Contract 18-01 / Project 1106

Village Redevelopment Project - Phase 4

Final Payment

Dear Board Members:

Zignego Company, Inc. has completed the work of the Village Redevelopment Project – Phase 4 and work incidental thereto under Contract 18-01 / Project 1106. The work was located on State Street and within Hart Park and consisted of sanitary and storm sewer construction, water main construction, sanitary lateral grouting, asphalt repaving and reconstruction including grading, concrete curb and gutter replacement, asphalt pavement, traffic signals, electrical, street lighting, pavement markings, communications, and landscaping within the park.

The final contract amount was \$4,736,321.70. To date, the City has paid the contractor \$4,614,422.09. The final amount due the contractor, less \$4,000 of liquidated damages being withheld, is \$117,899.61.

I hereby certify that the work on Contract 18-01 / Project 1106 was completed in a manner satisfactory to the City of Wauwatosa and recommend acceptance of the same by the Board of Public Works.

Sincerely,

Mike Steiner, PE

Assistant City Engineer

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	T: The Village Redevelopment Phase 4					-								-			-				-
	CTOR: Zignego Company, Inc. OMPLETED FROM: July 9, 2022 to Janu					-								-			-				-
	T NUMBER: FINAL PAYMENT	ary 30,2023																			
PAYMEN	I NUMBER: FINAL PAYMENT					n	ment 1	Pavn		Pavn		Pavn		Pavm			ent 17	Final P			
Item		Contract		Unit	Contract	Quantity	Total This	Quantity	Total This	Quantity	Total This	Quantity	Total This	Quantity	Total This		Total This	Quantity	Total This	Quantity	Total
No.		Quantity	Unit	Price	Total	This Period	period	This Period	period	This Period		This Period	period	This Period	period	This Period		This Period	period	To Date	To Date
No. Storm Sewer	Description	Quantity	Unit	Price	Iotai	Inis Period	period	Inis Period	perioa	Inis Period	period	Inis Period	period	Inis Period	period	Inis Period	period	Inis Period	perioa	10 Date	10 Date
	6° PVC Storm	15.5	LF	\$500.00	\$7.750.00		\$0.00	15.50	\$7.750.00		\$0.00		\$0.00				\$0.00		\$0.00	15.50	\$7,750.00
A2	12" RCP Storm Crushed Concrete	182	LF	\$190.00	\$34.580.00	84.00	\$15,960.00	160.70	\$30,533.00		\$0.00		\$0.00	1		-	\$0.00		\$0.00	244.70	\$46,493.00
A3	12" RCP Storm Surry	91.5	LF	\$325.00	\$34,580.00	48.00	\$15,600.00	25.00	\$8.125.00		\$0.00		\$0.00			-	\$0.00		\$0.00	73.00	\$23,725.00
A4	15" RCP Storm	320.8	LF	\$225.00	\$72,180.00	174.80	\$39,330,00	123.00	\$27.675.00		\$0.00		\$0.00	t			\$0.00		\$0.00	297.80	\$67,005.00
A5	18" RCP Storm	664.7	LF	\$148.00	\$98.375.60	648.50	\$95,978.00	16.80	\$2,486,40		\$0.00		\$0.00	t			\$0.00		\$0.00	665.30	\$98,464,40
A6	21" RCP Storm	23	LF	\$240.00	\$5,520.00		\$0.00	21.80	\$5,232.00		\$0.00		\$0.00				\$0.00		\$0.00	21.80	\$5,232.00
A7	24° RCP Storm	387.5	LF	\$162.00	\$62,775.00	394.80	\$63.957.60		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	394.80	\$63,957.60
A8	30° RCP Storm Crushed Concrete	276.4	LF	\$215.00	\$59,426.00	275.50	\$59,232.50		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	275.50	\$59,232.50
A9	30" RCP Storm Slurry	14.6	LF	\$350.00	\$5,110.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	0.00	\$0.00
A10	30" x 12" Storm Tee	1	EA	\$8,000.00	\$8,000.00		\$0.00	1.00	\$8,000.00		\$0.00		\$0.00				\$0.00		\$0.00	1.00	\$8,000.00
A11	24° RCP HE Storm	254.1	LF	\$260.00	\$66,066.00	199.00	\$51,740.00	12.40	\$3,224.00		\$0.00		\$0.00				\$0.00		\$0.00	211.40	\$54,964.00
A12	30* RCP HE Storm	64.3	LF	\$425.00	\$27,327.50	26.00	\$11,050.00	38.00	\$16,150.00		\$0.00		\$0.00				\$0.00		\$0.00	64.00	\$27,200.00
A13	15" Storm Lining	82.6	LF	\$71.50	\$5,905.90		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	82.60	\$5,905.90
A14	24" Storm Lining	82.4	LF	\$130.00	\$10,712.00	82.40	\$10,712.00		\$0.00		\$0.00		\$0.00	31.60	\$4,108.00		\$0.00		\$0.00	114.00	\$14,820.00
A15	36" Storm Lining	185.4	LF	\$196.50	\$36,431.10	185.40	\$36,431.10		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	185.40	\$35,431.10
A16	Heavy Cleaning Prior to Lining	82.4	LF	\$15.00	\$1,236.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	82.40	\$1,236.00
A17	2x2 CB w/ R-3220	- 1	EA	\$1,500.00	\$1,500.00	1.00	\$1,500.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	1.00	\$1,500.00
A18	2'x3' CB w/ R-3295 Crushed Concrete	1	EA	\$1,600.00	\$1,600.00 \$8,000.00		\$0.00	2.00	\$3,200.00		\$0.00		\$0.00				\$0.00		\$0.00	2.00	\$3,200.00
A19 A20	2'x3' CB w/ R-3295 Slurry	2 16	EA EA	\$4,000.00 \$4,200.00	\$8,000.00	4.00	\$0.00 \$16.800.00	1.00	\$4,000.00 \$46,200.00		\$0.00 \$0.00		\$0.00 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00	1.00 15.00	\$4,000.00 \$63,000.00
A20 A21	2'x6' CB w/ R-3295-2 Crushed Concrete 2'x6' CB w/ R-3295-2 Slurry	16 8	EA EA	\$4,200.00	\$48,000.00	6.00	\$16,800.00	11.00	\$46,200.00		\$0.00		\$0.00				\$0.00		\$0.00	6.00	\$63,000.00
A21 A22	12-inch Nyloolast Basin to 6" PVC	8	EA EA	\$6,000.00	\$2,000.00	6.00	\$36,000.00	1.00	\$2,000.00		\$0.00		\$0.00				\$0.00		\$0.00	1.00	\$36,000.00
A22 A23	12-inch Nylopiast Basin to 6" PVC 12-inch Nylopiast Basin to 10" PVC	- 1	EA EA	\$2,000.00	\$2,000.00		\$0.00	1.00	\$2,000.00		\$0.00		\$0.00				\$0.00		\$0.00	1.00	\$2,000.00
A23	35-degree mitered bend	-	FA FA	\$7,500.00	\$7,500.00		\$0.00	1.00	\$7,500.00		\$0.00		\$0.00				\$0.00		\$0.00	1.00	\$2,000.00
A25	48* Storm Manhole	25	VF	\$200.00	\$5,000.00	24.70	\$4,940.00	4.30	\$860.00		\$0.00		\$0.00			_	\$0.00		\$0.00	29.00	\$5,800.00
A26	4' x 4' Square Storm Manhole	8.5	VF	\$750.00	\$6,375.00		\$0.00	8.50	\$6.375.00		\$0.00		\$0.00				\$0.00		\$0.00	8.50	\$6,375.00
A27	2'x6' Inlet MH w/ R-3295	4.7	VF	\$900.00	\$4,230,00	3.00	\$2,700.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	3.00	\$2,700.00
A28	4'x6' Inlet MH w/ R-3295-2	11.2	VF	\$800.00	\$8,960.00	11.20	\$8,960.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	11.20	\$8,960.00
A29	60° Storm Manhole	26.4	VF	\$400.00	\$10,560.00	33.84	\$13,536.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	33.84	\$13,536.00
A30	72" Inlet MH w/ R-3295-2	19.8	VF	\$650.00	\$12,870.00	20.10	\$13,065.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	20.10	\$13,065.00
A31	Manhole Solid Frame & Cover	1	EA	\$775.00	\$775.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	1.00	\$775.00
A32	Manhole Open Frame & Grate	1	EA	\$725.00	\$725.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	1.00	\$725.00
	Remove Storm Structures	22	EA	\$300.00	\$6,600.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	0.00	\$0.00
A34	Abandoning Storm Sewers	1055.6	LF	\$10.00	\$10,556.00	58.00	\$580.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	58.00	\$580.00
A35	Removing Storm Structures	13	EA	\$300.00	\$3,900.00 \$5,638.00		\$0.00	3.00	\$900.00		\$0.00		\$0.00				\$0.00		\$0.00	3.00	\$900.00
A36	Abandoning Storm Sewers	563.8	LF	\$10.00	\$5,638.00		\$0.00 \$498.072.20		\$0.00 \$182.260.40		\$0.00 \$0.00		\$0.00		\$4,108.00		\$0.00		\$0.00	0.00	\$0.00 \$693.082.50
Sanitary Sewer					\$740,171.00		\$490,072.20		\$102,200.40		\$0.00		\$0.00		\$4,108.00		\$0.00			-	\$693,062.50
	8" Sanitary Lining	373.7	LF	\$28.00	\$10.463.60	117.10	\$3.278.80		\$0.00	55.00	\$1,540,00		\$0.00		\$0.00	_	\$0.00		\$0.00	376.00	\$10,528.00
B2	8° PVC Sanitary Lateral	17.5	LF	\$500.00	\$8,750.00		\$0.00		\$0.00		\$0.00		\$0.00	3.00	\$1,500.00		\$0.00		\$0.00	3.00	\$1,500.00
B3	8" Sanitary Lateral Connection to Lateral	2	EA	\$250.00	\$500.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
B4	6" PVC Sanitary Bends	1	EA	\$50.00	\$50.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
	6" PVC Cap Fitting	5	EA	\$8,800.00	\$44,000.00		\$0.00		\$0.00		\$0.00	3.00	\$26,400.00		\$0.00		\$0.00		\$0.00	3.00	\$26,400.00
B6	Grouting to 8" Sanitary	4	EA	\$1,150.00	\$4,600.00		\$0.00		\$0.00		\$0.00		\$0.00	2.00	\$2,300.00		\$0.00		\$0.00	4.00	\$4,600.00
B7	Grouting to 15" Sanitary	7	EA	\$1,200.00	\$8,400.00		\$0.00		\$0.00		\$0.00		\$0.00	5.00	\$6,000.00		\$0.00		\$0.00	7.00	\$8,400.00
B8	Grouting to 21" Sanitary	8	EA	\$1,250.00	\$10,000.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	1.00	\$1,250.00	8.00	\$10,000.00
B9	Grouting to Sanitary Manhole	1	EA	\$1,500.00	\$1,500.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	1.00	\$1,500.00
B10	Grout	315	GAL	\$12.00	\$3,780.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00		\$0.00	3.00	\$36.00	149.75	\$1,797.00
B11	Abandoning Sanitary Sewers	169	LF	\$10.00	\$1,690.00		\$0.00	103.00	\$1,030.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	103.00	\$1,030.00
					\$93,733.60	<u> </u>	\$3,278.80		\$1,030.00		\$1,540.00		\$26,400.00		\$9,800.00	<u> </u>	\$0.00		\$1,286.00		\$65,755.00
Water Main	6-inch water main, crushed concrete	26.9																			
			LF	\$125.00	\$3,362,50		\$0.00	32.10	\$4.012.50		\$0.00		\$0.00				\$0.00		\$0.00	32.10	\$4,012.50
C1 C2	6-inch water main, crosned concrete	16.8	LF	\$325.00	\$5,460.00		\$0.00	13.60	\$4,420.00		\$0.00		\$0.00			-	\$0.00		\$0.00	13.60	\$4,420.00

Master Pay Applications 18-01 1 of 8

	: The Village Redevelopment Phase 4																				
	CTOR: Zignego Company, Inc.																				
	MPLETED FROM: July 9, 2022 to Janu	ary 30,2023																			
AYMENT	NUMBER: FINAL PAYMENT																				
						Payr	nent 1	Paym	nent 2	Paym	nent 3	Payn	ment 4	Paym	ent 16	Paym	ent 17	Final P	ayment		
Item		Contract		Unit	Contract	Quantity	Total This	Quantity	Total This	Quantity	Total This	Quantity	Total This	Quantity	Total This	Quantity	Total This	Quantity	Total This	Quantity	Total
No.	Description	Quantity	Unit	Price	Total	This Period	period	This Period	period	This Period	period	This Period	period	This Period	period	This Period	period	This Period	period	To Date	To Date
C4	16-inch water main, slurry	6	LF	\$650.00	\$3,900.00		\$0.00	7.80	\$5,070.00		\$0.00		\$0.00				\$0.00	1	\$0.00	7.80	\$5,070.0
C5	8-inch horizontal bends	1	EA	\$200.00	\$200.00		\$0.00	1.00	\$200.00		\$0.00		\$0.00				\$0.00		\$0.00	1.00	\$200.00
C6	6-inch horizontal bends	1	EA	\$185.00	\$185.00		\$0.00	3.00	\$555.00		\$0.00		\$0.00				\$0.00		\$0.00	3.00	\$555.0
C7	16-inch x 6-inch anchor tee	1	EA	\$700.00	\$700.00		\$0.00	1.00	\$700.00		\$0.00		\$0.00				\$0.00		\$0.00	1.00	\$700.0
C8	Buinch y Buinch another fee	- 1	EA	\$225.00	\$225.00		\$0.00	1.00	\$225.00		\$0.00		\$0.00				\$0.00		\$0.00	1.00	\$225.0
C9	8-inch x 6-inch reducer	1	EA	\$200.00	\$200.00		\$0.00	1.00	\$200.00		\$0.00		\$0.00				\$0.00		\$0.00	1.00	\$200.0
C10	6-Inch macro sleeve	1	EA	\$260.00	\$260.00		\$0.00	1.00	\$260.00		\$0.00		\$0.00				\$0.00		\$0.00	1.00	\$260.
C11	16-inch sieeve	1	EA	\$700.00	\$700.00		\$0.00	1.00	\$700.00		\$0.00		\$0.00				\$0.00		\$0.00	1.00	\$700.0
C12	6-inch gate valve	2	EA	\$1,100.00	\$2,200.00		\$0.00	1.00	\$1,100.00		\$0.00		\$0.00				\$0.00		\$0.00	1.00	\$1,100
C13	Sinch gate valve	- 1	EA	\$1,500.00	\$1,500.00		\$0.00	1.00	\$1,500.00		\$0.00		\$0.00				\$0.00		\$0.00	1.00	\$1,500
C14	Valve box	5	EA	\$100.00	\$500.00		\$0.00	5.00	\$500.00		\$0.00		\$0.00				\$0.00		\$0.00	5.00	\$500.
C15	New hydrant	5	EA	\$7,400.00	\$37,000.00		\$0.00	4.00	\$29,600.00		\$0.00		\$0.00				\$0.00	1	\$0.00	4.00	\$29.60
C16	Hydrant removal	5	EA	\$250.00	\$1,250.00		\$0.00	5.00	\$1,250.00		\$0.00		\$0.00				\$0.00		\$0.00	5.00	\$1,250
C17	Abandon water valve	2	EA	\$350.00	\$700.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	0.00	\$0.0
C18	Remove water valve	1	EA	\$7,800.00	\$7.800.00		\$0.00	1	\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	0.00	\$0.0
C19	Remove water valve: 6? MJ plug	-	EA	\$7,900.00	\$7,900.00		\$0.00	1.00	\$7,900.00		\$0.00		\$0.00				\$0.00		\$0.00	1.00	\$7,900
C20	Cut-in Interconnection 6?	1	EA	\$7,900.00	\$10,500.00		\$0.00	1.00	\$10,500.00		\$0.00		\$0.00				\$0.00		\$0.00	1.00	\$7,900
C21	Cut-in Interconnection 8?		EA	\$10,500.00	\$10,600.00		\$0.00	1.00	\$10,500.00		\$0.00		\$0.00				\$0.00		\$0.00	1.00	\$10,50
C22	Cut-in Interconnections 16?	- 1	LS	\$12,800.00	\$12,800.00		\$0.00	1.00	\$12,800.00		\$0.00		\$0.00				\$0.00		\$0.00	1.00	\$12.80
G22	Cut-in Interconnections 167	1	LS	\$12,800.00	\$109,177.50		\$0.00	1.00	\$12,800.00		\$0.00		\$0.00				\$0.00		\$0.00	1.00	\$12,80
ectrical					9100,177.00		90.00		\$50,220.50		40.00		90.00								400,42
E1	Removing Base Mounted Lighting Units	10	EA	\$224.68	\$2,246.80		\$0.00		\$0.00		\$0.00	6.00	\$1.348.08		\$0.00		\$0.00		\$0.00	10.00	\$2.246
E2	Removing Base Mounted Lighting Units Removing Concrete Bases	10	EA	\$224.68	\$1,840,60		\$0.00		\$0.00	10.00	\$1.840.60	6.00	\$1,348.08		\$0.00		\$0.00		\$0.00	10.00	\$2,246
E3	Removing Concrete Bases Removing Direct Buried Lighting Units	14	EA	\$265.84	\$3,721.76	1.00	\$265.84		\$0.00	3.00	\$797.52		\$0.00		\$0.00		\$0.00		\$0.00	14.00	\$3,721
F4		14	EA	\$203.84	\$329.28	1.00	\$0.00		\$0.00	3.00	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	8.00	\$3,721
	Removing Luminaires	2			\$329.28 \$123.44																
E5	Removing Pull Boxes	2	EA	\$61.72	\$123.44 \$640.15		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	2.00	\$123.
E6 E7	Removing Park Control Cabinet 10-Ft Pedestrian Crossing Poles	17	LS EA	\$640.15 \$269.75	\$4.585.75		\$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00		\$0.00		\$0.00	1.00	\$640. \$1.079
					\$4,585.75																
E8	10-Pt Pedestrian Crossing Poles with Bell	1	EA	\$269.75	\$269.75		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	1.00	\$269.
E9	12-Pt Pedestrian Crossing Poles		EA	\$356.64			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	1.00	\$356.
E10	16-Pt Railroad Light Poles	2	EA	\$397.80	\$795.60		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	2.00	\$795.
E11	16-Pt Roadway Light Poles	42	EA	\$397.80	\$16,707.60		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	42.00	\$16,70
E12	28-Pt Roadway Light Poles	4	EA	\$438.97	\$1,755.88		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	4.00	\$1,755
E13	Railroad Post Top LED Luminaires	2	EA	\$69.15	\$138.30		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	-	\$0.00	2.00	\$138.
E14	Roadway Post Top LED Luminaires	42	EA	\$69.15	\$2,904.30		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	42.00	\$2,90
E15	Roadway Arm Mounted LED Luminaires	20	EA	\$47.36	\$947.20		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	19.00	\$899
E16	Standard LED Luminaires, Type 2, 250W Equivalent	- 11	EA	\$47.36	\$520.96		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	11.00	\$520
E17	Standard LED Luminaires, Type 3, 250W Equivalent	4	EA	\$47.36	\$189.44		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	4.00	\$189
E18	20-inch Square x 4-Ft Concrete Bases	18	EA	\$889.01	\$16,002.18		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	17.00	\$15,11
E19	20-Inch Square x 5-Ft Concrete Bases	44	EA	\$983.27	\$43,263.88		\$0.00	1	\$0.00		\$0.00	21.00	\$20,648.67		\$0.00		\$0.00		\$0.00	44.00	\$43,26
E20	20-Inch Square x 6-Ft Concrete Bases	4	EA	\$1,046.11	\$4,184.44		\$0.00		\$0.00		\$0.00	1.00	\$1,046.11		\$0.00		\$0.00		\$0.00	4.00	\$4,184
E21	17x30x18-Inch Composite Pull Boxes	8	EA	\$537.03	\$4,296.24		\$0.00		\$0.00	1.00	\$537.03	4.00	\$2,148.12		\$0.00		\$0.00		\$0.00	9.00	\$4,83
E22	24x36x42-Inch Composite Pull Boxes, Communications	21	EA	\$1,039.23	\$21,823.83		\$0.00		\$0.00	6.00	\$6,235.38	11.00	\$11,431.53		\$0.00		\$0.00		\$0.00	22.00	\$22,86
E23	24x36x42-Inch Composite Pull Boxes, Electric	2	EA	\$1,039.23	\$2,078.46		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	2.00	\$2,07
E24	Lighting Control Cabinet Special	- 1	LS	\$3,262.46	\$3,262.46		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	1.00	\$3,26
E25	Tennis/Volleyball Control Cabinet	1	LS	\$3,262.46	\$3,262.46		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	1.00	\$3,26
E26	Installation of Musco Lighting at Tennis Courts and Volley	1	LS	\$24,902.27	\$24,902.27		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	1.00	\$24,90
E27	Pedestrian Crossing Equipment	19	EA	\$922.06	\$17,519.14		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.0
E28	Electronic Railroad Bell	1	EA	\$630.07	\$630.07		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	1.00	\$630
E29	Modify Cabinet PM	1	LS	\$5,867.75	\$5,867.75		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	1.00	\$5,88
E30	Modify Cabinet SS	1	LS	\$545.16	\$545.16		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	1.00	\$548
E31	Grounding and Panel Modifications at Comfort Building	1	LS	\$652.23	\$652.23		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	1.00	\$652
E32	1 1/2-Inch HDPE Duct	5400	LF	\$4.65	\$25,110.00		\$0.00		\$0.00		\$0.00	3,690.00	\$17,158.50	216.00	\$1,004.40		\$0.00		\$0.00	6296.00	\$29,27
E33	Metallic Conduit. 1-Inch	45	LF	\$6.98	\$314.10		\$0.00		\$0.00		\$0.00		\$0.00	15.00	\$104.70		\$0.00		\$0.00	60.00	\$418.
E34	Normetallic Conduit. Schedule 40. 3/4-Inch	40	LF	\$3.43	\$137.20		\$0.00		\$0.00		\$0.00		\$0.00	15.00	\$51.45		\$0.00	-	\$0.00	55.00	\$188

Master Pay Applications 18-01 2 of 8

	The Village Redevelopment Phase 4					-		+		-		-				-		+	-	-	-
UNIRA	CTOR: Zignego Company, Inc. DMPLETED FROM: July 9, 2022 to January	20 2022				-		-		-		-				-	-	-		-	-
	NUMBER: FINAL PAYMENT	30,2023																			
ATMEN	NUMBER: FINAL PATMENT					Dave	ment 1	Pavm	ant 2	Pavn	ant 2	Pavn	nant 4	Pavm	ant 10	Paym	ont 17	Final P	moment.		
Item		Contract		Unit	Contract	Quantity	Total This	Quantity	Total This	Quantity	Total This	Quantity	Total This	Quantity	Total This	Quantity	Total This	Quantity	Total This	Quantity	Total
No.		Quantity	Unit	Price	Total	This Period	period	This Period	period	This Period	period	This Period	period	This Period	period	This Period	period	This Period	period	To Date	To Date
F35	Normetallic Conduit, Schedule 40, 1-Inch	2770	I E	\$3.50	\$9.695.00	I III I CIIO	\$0.00	111131 01100	\$0.00	THIS T CHICA	\$0.00	18.00	\$63.00	262.00	\$917.00	I IIII I CIIO	\$0.00	1	\$0.00	3292.00	\$11.522.00
E36	Normetallic Conduit, Schedule 40, 1-Inch Normetallic Conduit, Schedule 40, 1-Inch Bored	40	LF	\$18.70	\$748.00		\$0.00		\$0.00		\$0.00	10.00	\$0.00	202.00	\$0.00		\$0.00		\$0.00	40.00	\$748.00
E37	Normetalic Conduit, Schedule 40, 1-Inch Bored	1010	LF	\$4.12	\$4,161,20		\$0.00		\$0.00		\$0.00		\$0.00	75.00	\$309.00		\$0.00		\$0.00	1019.00	\$4.198.28
E38	Normetallic Conduit, Schedule 40, 2-Inch	445	LF	\$4.41	\$1,962.45		\$0.00		\$0.00		\$0.00	12.00	\$52.92	18.00	\$79.38		\$0.00		\$0.00	425.00	\$1,874.25
E39	Normetallic Conduit. Schedule 40. 3-Inch	3250	LF	\$5.68	\$18,460.00		\$0.00		\$0.00	913.00	\$5,185,84	2.371.00	\$13,467,28	226.00	\$1,283,68		\$0.00		\$0.00	5232.00	\$29,717,76
E40	Normetallic Conduit. Schedule 40. 3-Inch Bored	6015	LF	\$13.96	\$83,969.40		\$0.00		\$0.00	2819.00	\$39.353.24	296.00	\$4,132,16		\$0.00		\$0.00		\$0.00	4004.00	\$55,895,84
E41	Steel Casing, 8-Inch, Bored	40	LF	\$361.32	\$14,452.80		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	42.50	\$15,356,10
E42	Steel Casing, 12-Inch, Bored	210	LF	\$287.27	\$60,326.70		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	294.00	\$84,457,38
E43	Pole Wiring/Fusing	11	EA	\$1,677.95	\$18,457.45		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	11.00	\$18,457,45
E44	Electrical Wire Lighting 12 AWG	13363	LF	\$0.54	\$7,216.02		\$0.00		\$0.00		\$0.00		\$0.00	830.00	\$448.20		\$0.00		\$0.00	11747.00	\$6,343,38
E45	Electrical Wire Lighting 10 AWG	5320	LF	\$0.70	\$3,724.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	1416.00	\$991.20
E46	Electrical Wire Lighting 8 AWG	10438	LF	\$0.85	\$8,872.30		\$0.00		\$0.00		\$0.00		\$0.00	142.00	\$120.70		\$0.00		\$0.00	9746.00	\$8,284.10
E47	Electrical Wire Lighting 6 AWG	32475	LF	\$1.10	\$35,722.50		\$0.00		\$0.00		\$0.00		\$0.00	935.00	\$1,028.50		\$0.00		\$0.00	32610.00	\$35,871.00
E48	Electrical Wire Lighting 3 AWG	180	LF	\$1.84	\$331.20		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	180.00	\$331.20
E49	Temporary Lighting Units, Single	6	EA	\$691.97	\$4,151.82	5.00	\$3,459.85		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	5.00	\$3,459.85
E50	Removing Temporary Lighting Units, Single	7	EA	\$278.41	\$1,948.87		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	7.00	\$1,948.87
E51	Wood Poles	3	EA	\$1,040.03	\$3,120.09		\$0.00		\$0.00	3.00	\$3,120.09		\$0.00		\$0.00		\$0.00		\$0.00	3.00	\$3,120.09
E52	Removing Wood Poles	3	EA	\$309.83	\$929.49		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	3.00	\$929.49
E53	Aerial Cable, Quadplex, 2 AWG	2915	LF	\$2.24	\$6,529.60	1905.00	\$4,267.20		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	1905.00	\$4,267.20
E54	Removing Aerial Cable	3325	LF	\$0.62	\$2,061.50		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	2205.00	\$1,367.10
E55	Maintaining Lighting During Construction	1	LS	\$1,485.84	\$1,485.84		\$0.00		\$0.00	0.50	\$742.92		\$0.00		\$0.00		\$0.00		\$0.00	1.00	\$1,485.84
E56	Locate, Test and Protect Existing and New Circuits	1	LS	\$1,347.80	\$1,347.80		\$0.00		\$0.00	0.50	\$673.90		\$0.00		\$0.00		\$0.00		\$0.00	1.00	\$1,347.80
					\$501,599.35		\$7,992.89		\$0.00		\$58,486.52		\$71,496.37		\$5,347.01		\$0.00				\$487,836.05
Landscape																					
L1	Common Excavation, Pedestrian Bridge	1	LS	\$13,000.00	\$13,000.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	1.00	\$13,000.00
L2	Demolition General, Pedestrian Bridge	1	LS	\$11,000.00	\$11,000.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	1.00	\$11,000.00
L3	Limestone Slab Bench, 36-Inch	2	EA	\$731.40	\$1,462.80		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	0.00	\$0.00
L4	Limestone Slab Bench, 54-Inch	6	EA	\$708.00	\$4,248.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	3.00	\$2,124.00
L5	Limestone Column	8	EA	\$938.00	\$7,504.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	10.00	\$9,380.00
L6	Limestone Pillar	2	EA	\$755.00	\$1,510.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	0.00	\$0.00
L7	Fence, 42-Inch Height, Surface Mount	110	TF	\$50.00	\$5,500.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	102.50	\$5,125.00
L8	Fence, 42-Inch Height, Embedded	100	LF	\$72.00	\$7,200.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	96.50	\$5,948.00
L9	Fence, 72-Inch Height, Surface Mount	1730	LF	\$52.50	\$90,825.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	1730.50	\$90,851.25
L10	Fence, 72-Inch Height, Embedded	2625	LF	\$57.88	\$151,935.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	2608.10	\$150,956.83
L11	Tree Grate	3	EA	\$3,000.00	\$9,000.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	3.00	\$9,000.00
L12	Silva Cell	18	EA	\$743.75	\$13,387.50 \$12,968.35		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	18.00	\$13,387.50
L13	Modular Root Management	2995	LF	\$4.33	\$12,968.35		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	1492.00	\$6,460.36
L14 L15	Planting Mixture Shredded Hardwood Bark Mulch	750 60	CY	\$38.22 \$76.14	\$4,568,40		\$0.00 \$0.00		\$0.00		\$0.00 \$0.00		\$0.00 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00	708.40 69.00	\$27,075.05 \$5,253.66
L16	Seed Laws	5765	SY	\$/6.14	\$26,634.30		\$0.00		\$0.00		\$0.00		\$0.00			2.836.87	\$13,105,34	_	\$0.00	9521.17	\$5,253.66
L16	Seed Lawn Sod Lawn	1595	SY	\$4.62	\$17.210.05		\$0.00		\$0.00		\$0.00		\$0.00			2,836.87	\$13,106.34		\$0.00	1657.85	\$43,987.81
					\$17,210.05																
	Tree, Celebration Maple, 2.5" Cal., B&B	4	EA	\$324.32	\$1,297.28		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00	_	\$0.00	4.00	\$1,297.28
L18			EA	\$324.32	\$972.96				\$0.00		\$0.00		\$0.00				\$0.00	_	\$0.00	3.00	\$972.96
L19	Tree, Sienna Glen Maple, 2.5" Cal., B&B						\$0.00		\$0.00		\$0.00 \$0.00		\$0.00 \$0.00				\$0.00	_	\$0.00 \$0.00	6.00 4.00	\$2,921.88 \$1,271.24
L19 L20	Tree, Autumn Gold Ginkgo, 2.5" Cal., B&B.	6	EA	\$486.98									\$0.00		l .		\$0.00				
L19 L20 L21	Tree, Autumn Gold Ginkgo, 2.5" Cal., B&B. Tree, Shademaster Honeylocust, 2.5" Cal., B&B.	5	EA	\$317.81	\$1,589.05		\$0.00												****		
L19 L20 L21 L22	Tree, Autumn Gold Ginkgo, 2.5" Cal., B&B. Tree, Shademaster Honeylocust, 2.5" Cal., B&B. Tree, Skyline Honeylocust, 2.5" Cal., B&B.	5	EA EA	\$317.81 \$317.81	\$1,589.05 \$1,906.86		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	6.00	\$1,906.86
L19 L20 L21 L22 L22	Tree, Autumn Gold Ginkgo, 2.5" Cal., B&B. Tree, Shademaster Honeylocust, 2.5" Cal., B&B. Tree, Skyline Honeylocust, 2.5" Cal., B&B. Tree, Espresso Kentucky Coffeetree, 2.5" Cal., B&B.	5 6 10	EA EA	\$317.81 \$317.81 \$476.57	\$1,589.05 \$1,906.86 \$4,765.70		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00		\$0.00				\$0.00		\$0.00	10.00	\$4,765.70
L19 L20 L21 L22 L22 L23 L24	Tree, Autumn Gold Ginkpo, 2.5° Cal., B&B. Tree, Shademasker Honeylocust, 2.5° Cal., B&B. Tree, Skyline Honeylocust, 2.5° Cal., B&B. Tree, Espresso Kentucky Coffleetree, 2.5° Cal., B&B. Tree, Espresso Kentucky Coffleetree, 2.5° Cal., B&B. Tree, Exciamation London Planetree, 2.5° Cal., B&B.	5 6 10	EA EA EA	\$317.81 \$317.81 \$476.57 \$313.91	\$1,589.05 \$1,906.86 \$4,765.70 \$3,139.10		\$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00	10.00 9.00	\$4,765.70 \$2,825.19
L19 L20 L21 L22 L22 L23 L24 L25	Tree, Autumn Gold Giniqo, 2.5° Cal., B&B. Tree, Shademaster Honeylocust, 2.5° Cal., B&B. Tree, Skyline Honeylocust, 2.5° Cal., B&B. Tree, Espresso Kentucky Coffeetree, 2.5° Cal., B&B. Tree, Exclamation London Planetree, 2.5° Cal., B&B. Tree, Swamp White Calk, 2.5° Cal., B&B.	5 6 10	EA EA EA EA	\$317.81 \$317.81 \$476.57 \$313.91 \$395.89	\$1,589.05 \$1,906.86 \$4,765.70 \$3,139.10 \$791.78		\$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00				\$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00	10.00 9.00 2.00	\$4,765.70 \$2,825.19 \$791.78
L19 L20 L21 L22 L23 L24 L25 L26	Tree. Auturn Gold Grispo, 2.5° Cal., B.8.B. Tree. Stademark Howylocat, 2.5° Cal., B.8.B. Tree, Styline Honeylocat, 2.5° Cal., B.8.B. Tree, Expresso Kertucky Coffeetree, 2.5° Cal., B.8.B. Tree, Exclamation London Flavetree, 2.5° Cal., B.8.B. Tree, Swamp White Cole, 2.5° Cal., 8.8.B. Tree, Chrispon Cole, 2.5° Cal., 8.8.B.	5 6 10 10 2 2	EA EA EA EA EA	\$317.81 \$317.81 \$476.57 \$313.91 \$395.89 \$431.03	\$1,589.05 \$1,906.86 \$4,765.70 \$3,139.10 \$791.78 \$862.06		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00				\$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00	10.00 9.00 2.00 2.00	\$4,765.70 \$2,825.19 \$791.78 \$862.06
L19 L20 L21 L22 L23 L24 L25 L26 L27	Tree, Autumn Gold Ginkgo, 2,5° Cal. B&B. Tine, Shodomaster Homylocau 2,5° Cal. B&B. Tine, Skyline Homylocau 2,5° Cal. B&B. Tine, Eskyline Homylocau 2,5° Cal. B&B. Tine, Eskyline Homylocau 2,5° Cal. B&B. Tine, Eskyline Train Grahe Planetze, 2,5° Cal. B&B. Tine, Stammor United Planetze, 2,5° Cal. B&B. Tine, Shammor Local 2,5° Cal. B&B. Tine, Princeton American Elim, 2,5° Cal. B&B.	5 6 10 10 2 2 12	EA EA EA EA EA	\$317.81 \$317.81 \$476.57 \$313.91 \$395.89 \$431.03 \$332.13	\$1,589.05 \$1,906.86 \$4,765.70 \$3,139.10 \$791.78 \$862.06 \$3,985.56		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00				\$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00	10.00 9.00 2.00 2.00 13.00	\$4,765.70 \$2,825.19 \$791.78 \$962.06 \$4,317.69
L19 L20 L21 L22 L23 L24 L25 L26 L27 L28	Time, Autumn Gold Girlano, 2.P. Cal., BAB. Time, Shademante Hompicout, 2.F. Cal., BAB. Time, Shydemante Hompicout, 2.F. Cal., BAB. Time, Silyrine Hompicout, 2.F. Cal., BAB. Time, Silvramino Homoton Flaventee, 2.F. Cal., BAB. Time, Silvramino Homoton Flaventee, 2.F. Cal., BAB. Time, Silvramino La., 2.F. Cal., BAB. Time, Christian Diaz., 2.F. Cal., BAB. Time, Princeton American Elm., 2.F. Cal., BAB. Time, Princeton American Elm., 2.F. Cal., BAB. Time, Trangen Elm., 2.F. Cal., BAB.	5 6 10 10 2 2 2 12 3	EA EA EA EA EA EA	\$317.81 \$317.81 \$476.57 \$313.91 \$395.89 \$431.03 \$332.13	\$1,589.05 \$1,906.86 \$4,765.70 \$3,139.10 \$791.78 \$862.06 \$3,985.56 \$996.39		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00				\$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	10.00 9.00 2.00 2.00 13.00 3.00	\$4,765.70 \$2,825.19 \$791.78 \$962.06 \$4,317.69 \$996.39
L19 L20 L21 L22 L23 L24 L25 L26 L27	Tree, Autumn Gold Ginkgo, 2,5° Cal. B&B. Tine, Shodomaster Homylocau 2,5° Cal. B&B. Tine, Skyline Homylocau 2,5° Cal. B&B. Tine, Eskyline Homylocau 2,5° Cal. B&B. Tine, Eskyline Homylocau 2,5° Cal. B&B. Tine, Eskyline Train Grahe Planetze, 2,5° Cal. B&B. Tine, Stammor United Planetze, 2,5° Cal. B&B. Tine, Shammor Local 2,5° Cal. B&B. Tine, Princeton American Elim, 2,5° Cal. B&B.	5 6 10 10 2 2 12	EA EA EA EA EA	\$317.81 \$317.81 \$476.57 \$313.91 \$395.89 \$431.03 \$332.13	\$1,589.05 \$1,906.86 \$4,765.70 \$3,139.10 \$791.78 \$862.06 \$3,985.56		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00				\$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00	10.00 9.00 2.00 2.00 13.00	\$4,765.70 \$2,825.19 \$791.78 \$862.06 \$4,317.69

Master Pay Applications 18-01 3 of 8

PROJEC ¹	T: The Village Redevelopment Phase 4																				
	CTOR: Zignego Company, Inc.																				
	OMPLETED FROM: July 9, 2022 to Janua	ary 30 2023				-										-		-		-	
	T NUMBER: FINAL PAYMENT	ii y 30,2023				-															
PATMEN	I NUMBER: FINAL PATMENT					Dave	ment 1	Pavm	ant 2	Pavn	ant 2	Pavm	ont 4	Pavm	nut 10	Daven	ent 17	Final Pa			
Item		Contract		Unit	Contract	Quantity	Total This	Quantity	Total This	Quantity	Total This	Quantity	Total This	Quantity	Total This	Quantity	Total This	Quantity	Total This	Quantity	Total
No.	Description	Quantity	Unit	Price	Total	This Period	period	This Period	period	This Period	period	This Period	period	This Period	period	This Period	period	This Period	period	To Date	To Date
L32	Shrub, Dwarf Red Twig Dogwood, 3 Gal., Cont.	9	EA	\$46.33	\$416.97		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	9.00	\$416.97
L33	Shrub, Kallay's Compact Pfitzer Juniper, 3 Gal., Cont.	6	EA	\$33.20	\$199.20		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	5.00	\$166.00
L34	Shrub, Dwarf Pavement Rose, 2 Gal., Cont.	6	EA	\$28.75	\$172.50		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	6.00	\$172.50
L35	Shrub, Birchleaf Spirea, 2 Gal., Cont.	15	EA	\$25.17	\$377.55		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	15.00	\$377.55
L36	Shrub, Dwarf Korean Lilac, 3 Gal., Cont.	45	EA	\$45.03	\$2,026.35		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	45.00	\$2,026.35
L37	Perennial, Overdam Feather Reed Grass, 1 Gal., Cont.	20	EA	\$12.48	\$249.60		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	20.00	\$249.60
L38	Perennial, June Grass, 1 Gal., Cont.	14	EA	\$10.85	\$151.90		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	14.00	\$151.90
L39	Perennial, Burgundy Switch Grass, 1 Gal., Cont.	39	EA	\$13.78	\$537.42		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	34.00	\$468.52
L40	Perennial, Autumn Moor Grass, 1 Gal., Cont.	46	EA	\$12.48	\$574.08		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	48.00	\$599.04
L41	Perennial, Prairie Dropseed, 1 Gal., Cont.	127	EA	\$14.43	\$1.832.61		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	128.00	\$1.847.04
L42	Perennial, Summer Beauty Allium, 1 Quart, Pot	302	EA	\$11.51	\$3,476.02		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	292.00	\$3,360.92
L43	Perennial, Montrose White Calamint, 1 Quart, Pot	8	EA	\$11.18	\$89.44		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	10.00	\$111.80
L44	Perennial, Pixie Meadowbrite Purple Coneflower, 1 Quart.	129	EA	\$15.09	\$1,946.61		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	102.00	\$1,539,18
L45	Perennial, Walkers Low Catmint, 1 Quart, Pot	191	EA	\$10.86	\$2,074.26		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	196.00	\$2,128.56
L46	Perennial Viette's Little Suzy Coneflower, 1 Quart, Pot	67	FA	\$11.18	\$749.06		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	70.00	\$782.60
L46	Perennial, Viette's Little Suzy Conenower, 1 Quart, Pot Perennial, Caradonna Salvia, 1 Quart, Pot	50	FA.	\$11.18	\$559.00		\$0.00	1	\$0.00		\$0.00		\$0.00				\$0.00	_	\$0.00	70.00 58.00	\$782.60 \$548.44
L47	Perennial, Caradoma Salvia, 1 Quart, Pot Perennial, Autumn Joy Stonecrop, 1 Quart, Pot	11	EA	\$11.18	\$119.46		\$0.00	1	\$0.00		\$0.00		\$0.00				\$0.00	-	\$0.00	11.00	\$648.44 \$119.46
		- 11			\$892.57	-												-			
L49	Planting Restoration Area 1	1	LS	\$892.57			\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	1.00	\$892.57
L50	Planting Restoration Area 2	1	LS	\$3,493.05	\$3,493.05		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	1.00	\$3,493.05
L51	Planting Restoration Area 3	1	LS	\$5,291.68	\$5,291.68		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	1.00	\$5,291.68
L52	Planting Restoration Area 4	1	LS	\$888.97	\$888.97		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	1.00	\$888.97
L53	Planting Restoration Area 5	1	LS	\$7,159.38	\$7,159.38		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	0.13	\$930.72
L54	Planting Restoration Area 6	1	LS	\$9,213.95	\$9,213.95		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	0.80	\$7,371.16
L55	Planting Restoration Area 7	1	LS	\$2,800.93	\$2,800.93		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	1.00	\$2,800.93
L56	Planting Restoration Area 8	1	LS	\$10,588.91	\$10,588.91		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	1.00	\$10,588.91
L57	Bench, 6-Foot, with Back	4	EA	\$3,150.00	\$12,600.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	4.00	\$12,600.00
L58	Receptacle, Litter	5	EA	\$2,200.00	\$11,000.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	5.00	\$11,000.00
L59	Receptacle, Recycling	5	EA	\$2,200.00	\$11,000.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	5.00	\$11,000.00
L60	Precast Concrete Unit Pavers on Bituminous Base	252	SF	\$38.11	\$9,603.72		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	252.00	\$9,603.72
					\$532,993.16		\$0.00		\$0.00		\$0.00		\$0.00			•	\$13,106.34				\$531,431.0
Roadway																					
R1	Clearing & Grubbing	229	IN-DIA	\$50.00	\$11,450.00	224.00	\$11,200.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	266.40	\$13,320.00
R2	Inlet Protection	77	EA	\$135.00	\$10,395.00	27.00	\$3,645,00		\$0.00	34.00	\$4,590.00		\$0.00				\$0.00		\$0.00	105.00	\$14,175.00
R3	Pavement Sawcuting	1498	IF.	\$1.95	\$2,921,10		\$0.00	1	\$0.00	265.50	\$517.73		\$0.00				\$0.00		\$0.00	540.50	\$1,053.98
R4	Removing Concrete Pavement	10983	SY	\$1.95	\$2,921.10		\$0.00	1800.00	\$18.00	200.00	\$517.73		\$0.00				\$0.00	_	\$0.00	1807 10	\$1,053.98
R5		17143	SY	\$0.01	\$171.43		\$0.00	1800.00	\$18.00		\$0.00		\$0.00				\$0.00	-	\$0.00		
R5 R6	Removing Asphaltic Pavement Removing Concrete Walk	17143 29022	SF	\$0.01	\$171.43		\$0.00 \$0.00	1800.00	\$18.00 \$1.300.00		\$0.00		\$0.00				\$0.00	-	\$0.00	3578.00 9745.08	\$35.78 \$9.745.08
					\$29,022.00													-			
R7	Removing Concrete Curb & Gutter	4795	LF	\$5.00	\$23,975.00		\$0.00 \$0.00	520.00	\$2,600.00		\$0.00		\$0.00				\$0.00		\$0.00	2020.00	\$10,100.00
									\$0.00		\$0.00		\$0.00			19.91	\$1,991.00		\$0.00	19.91	\$1,991.00
R8	Repair Concrete Stoops & Steps	6	EA	\$100.00																4.00	\$400.00
R9	Remove Modular Block & Masonry Wall	56	SF	\$100.00	\$5,600.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00		
R9 R10	Remove Modular Block & Masonry Wall Remove Timber Wall	56 1	SF LS	\$100.00 \$8,000.00	\$5,600.00 \$8,000.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00				\$0.00		\$0.00	1.00	\$8,000.00
R9	Remove Modular Block & Masonry Wall	56	SF	\$100.00	\$5,600.00 \$8,000.00 \$2,100.00		\$0.00		\$0.00		\$0.00 \$0.00 \$0.00										
R9 R10 R11 R12	Remove Modular Block & Masonry Wall Remove Timber Wall	56 1	SF LS LF LF	\$100.00 \$8,000.00 \$52.50 \$1.20	\$5,600.00 \$8,000.00 \$2,100.00 \$510.00		\$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00				\$0.00 \$0.00 \$0.00		\$0.00	1.00 0.00 425.00	\$8,000.00 \$0.00 \$510.00
R9 R10 R11 R12 R13	Remove Modular Block & Masonry Wall Remove Timber Wall Remove, Salvage & Replace Ralling/Fencing Remove Chain Link Fence Remove Guard Rall	56 1 40 425 1151	SF LS LF LF	\$100.00 \$8,000.00 \$52.50 \$1.20 \$1.60	\$5,600.00 \$8,000.00 \$2,100.00 \$510.00 \$1,841.60		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00				\$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00	1.00 0.00 425.00 1148.00	\$8,000.00 \$0.00 \$510.00 \$1,836.80
R9 R10 R11 R12	Remove Modular Block & Masonry Wall Remove Timber Wall Remove, Salvage & Replace Ralling/Fencing Remove Chain Link Fence	56 1 40 425	SF LS LF LF	\$100.00 \$8,000.00 \$52.50 \$1.20	\$5,600.00 \$8,000.00 \$2,100.00 \$510.00 \$1,841.60 \$59,400.00	2050.00	\$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00				\$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00	1.00 0.00 425.00	\$8,000.00 \$0.00 \$510.00 \$1,836.80
R9 R10 R11 R12 R13	Remove Modular Block & Masonry Wall Remove Timber Wall Remove, Salvage & Replace Ralling/Fencing Remove Chain Link Fence Remove Guard Rall	56 1 40 425 1151	SF LS LF LF	\$100.00 \$8,000.00 \$52.50 \$1.20 \$1.60	\$5,600.00 \$8,000.00 \$2,100.00 \$510.00 \$1,841.60	2050.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.30	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.20	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00				\$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00	1.00 0.00 425.00 1148.00	\$8,000.00 \$0.00 \$510.00 \$1,836.80 \$55,350.0
R9 R10 R11 R12 R13 R14	Remove Modular Block & Masonry Wall Remove Triber Wall Remove Salvage & Replace Railing/Fencing Remove Chain Link Fence Remove Guard Rail Temporary 6 Asphalt Sidewalk	56 1 40 425 1151 2200	SF LS LF LF LF LF	\$100.00 \$8,000.00 \$52.50 \$1.20 \$1.60 \$27.00	\$5,600.00 \$8,000.00 \$2,100.00 \$510.00 \$1,841.60 \$59,400.00	2050.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$55,350.00	0.30	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.20	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00				\$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1.00 0.00 425.00 1148.00 2050.00	\$8,000.00 \$0.00 \$510.00 \$1,836.80 \$55,350.0 \$330,000.0
R9 R10 R11 R12 R13 R14 R15	Remove Modular Block & Masonry Wall Remove Timber Wall Remove, Salvage & Replace Ralling/Fencing Remove, Chain Link Fence Remove Chain Link Fence Remove Guard Rall Temporary 6" Asphalt Sidewalk Common Exavation	56 1 40 425 1151 2200	SF LS LF LF LF LF LF	\$100.00 \$8,000.00 \$52.50 \$1.20 \$1.60 \$27.00 \$330,000.00	\$5,600.00 \$8,000.00 \$2,100.00 \$510.00 \$1,841.50 \$59,400.00 \$330,000.00	2050.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$55,350.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$99,000.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00				\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1.00 0.00 425.00 1148.00 2050.00	\$8,000.01 \$0.00 \$510.00 \$1,836.81 \$55,350.0 \$330,000.0 \$3,756.01
R9 R10 R11 R12 R13 R14 R15 R16 R17	Remove Modalar Block & Masonry Wall Remove Shape & Replace Rating-Fencing Remove Chain Link Fence Remove Chain Link Fence Remove Gash Rating-Fencing Remove Gash Rating Remove Gash Rating Horpoorary & Appart Sidewak Common Exacustion Exacustion Below Subgrade 5" Agongashe Base	56 1 40 425 1151 2200 1 1254 2883	SF LS LF LF LF LF LS CY	\$100.00 \$8,000.00 \$52.50 \$1.20 \$1.60 \$27.00 \$330,000.00 \$12.00	\$5,600.00 \$8,000.00 \$2,100.00 \$510.00 \$1,841.60 \$59,400.00 \$330,000.00 \$15,048.00	2050.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$56,350.00 \$0.00 \$0.00	43.00 44.90	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$99,000.00 \$516.00 \$538.80	234.00 93.14	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$66,000.00 \$2,808.00 \$1,117.68	1 163 56	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00				\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1.00 0.00 425.00 1148.00 2050.00 1.00 313.00 153.85	\$8,000.01 \$0.00 \$510.00 \$1,836.81 \$55,350.0 \$330,000.0 \$3,756.01 \$1,846.21
R9 R10 R11 R12 R13 R14 R15 R16 R17 R18	Semore Modaler Block & Masonry Wall Remove Tember Wall Remove Tember Wall Remove Chart Life Frace Remove Chart Life Frace Remove Chart Life Frace Remove Chart Life Frace Remove Clark Life Frace Remove Clark Life Frace Remove Clark Life Frace Remove Clark State Remove Clark Life Frace Remove Cl	56 1 40 425 1151 2200 1 1254 2883 14735	SF LS LF LF LF LF LS CY TON	\$100.00 \$8,000.00 \$52.50 \$1.20 \$1.60 \$27.00 \$330,000.00 \$12.00 \$12.00 \$16.50	\$5,600.00 \$8,000.00 \$2,100.00 \$1,841.60 \$59,400.00 \$330,000.00 \$15,048.00 \$34,596.00 \$243,127.50		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$55,350.00 \$0.00 \$0.00 \$0.00 \$0.00	43.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$9,000.00 \$516.00 \$538.80 \$42,063.72	234.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$66,000.00 \$2,808.00 \$1,117.68 \$72,847.50	1,163.56	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$19,198.74				\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1.00 0.00 425.00 1148.00 2050.00 1.00 313.00 153.85 15667.95	\$8,000.00 \$0.00 \$510.00 \$1,836.80 \$55,350.0 \$330,000.0 \$3,756.00 \$1,846.20 \$258,521.
R9 R10 R11 R12 R13 R14 R15 R16 R17 R18	Remove Modaler Block & Masorry Wall Remove Time Wall Remove Time Wall Remove Charles W	56 1 40 425 1151 2200 1 1254 2883 14735 105	LS LF LF LF LF LS CY TON TON	\$100.00 \$8,000.00 \$52.50 \$1.20 \$1.60 \$27.00 \$330,000.00 \$12.00 \$12.00 \$16.50 \$50.00	\$5,600.00 \$8,000.00 \$2,100.00 \$510.00 \$18,41.60 \$59,400.00 \$330,000.00 \$15,048.00 \$34,596.00 \$243,127.50 \$5,250.00	2050.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$55,350.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	43.00 44.90	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$99,000.00 \$516.00 \$42,053.72 \$0.00	234.00 93.14	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,000.00 \$2,808.00 \$1,117.68 \$72,847.50 \$0.00	1,163.56	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$19,198.74 \$0.00				\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1.00 0.00 425.00 1148.00 2050.00 1.00 313.00 153.95 15667.95 420.73	\$8,000.00 \$0.00 \$1,836.80 \$55,350.0 \$330,000.0 \$3,756.00 \$1,846.20 \$258,521.1
R9 R10 R11 R12 R13 R14 R15 R16 R17 R18 R19 R20	Semove Modaler Block & Masonry Well Remove Tember Well Remove Charles Well Remove Charles Maring-Frening Remove Charles Mich Frence Remove Clark Life Frence Remove Clark L	56 1 40 425 1151 2200 1 1254 2883 14735 105 41109	SF LS LF LF LF LF LS CY TON TON SF	\$100.00 \$8,000.00 \$52.50 \$1.20 \$1.60 \$27.00 \$330,000.00 \$12.00 \$12.00 \$16.50 \$50.00 \$4.45	\$5,600.00 \$8,000.00 \$2,100.00 \$510.00 \$1,841.60 \$59,400.00 \$330,000.00 \$34,596.00 \$34,596.00 \$243,127.50 \$182,935.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	43.00 44.90	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$99,000.00 \$16.00 \$538.80 \$42,063.72 \$0.00 \$0.00	234.00 93.14	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2.808.00 \$1,117.68 \$72,847.50 \$0.00 \$0.00	1,163.56	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00				\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1.00 0.00 425.00 1148.00 2050.00 1.00 313.00 153.85 15667.95 420.73	\$8,000.00 \$0.00 \$1,836.80 \$55,380.0 \$330,000.5 \$3,756.00 \$1,846.20 \$288,521.1 \$21,036.5 \$190,702.8
R9 R10 R11 R12 R13 R14 R15 R16 R17 R18 R19 R20 R21	Namore Model Block & Masorry Well Remove Trade Well Remove Trade Well Remove Charles Far Register Retript Feneral Remove Charles Far Register Retript Feneral Remove Charles Far Remove Remove Charles State Common Execution Common Exec	56 1 40 425 1151 2200 1 1254 2883 14735 105 41109	SF LS LF LF LF LF LF LS CY TON TON SF SF	\$100.00 \$8,000.00 \$52.50 \$1.60 \$27.00 \$33,000.00 \$12.00 \$16.50 \$16.50 \$50.00 \$50.00 \$55.50	\$5,600,00 \$8,000,00 \$2,100,00 \$1,100,00 \$11,841,50 \$59,400,00 \$330,000,00 \$34,696,00 \$243,127,50 \$5,250,00 \$182,935,05 \$2,662,00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$55,350,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	43.00 44.90	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$516.00 \$38.80 \$42,053.72 \$0.00 \$0.00	234.00 93.14	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$66,000.00 \$2,808.00 \$1,117.58 \$72,847.50 \$0.00 \$0.00	1,163.56	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00				\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1.00 0.00 425.00 1148.00 1505.00 1.00 313.00 153.85 15667.95 420.73 42854.58 574.40	\$8,000.00 \$0.00 \$1,836.80 \$55,350.0 \$330,000.0 \$3,756.00 \$1,846.21 \$21,036.5 \$190,702.8 \$3,159.20
R9 R10 R11 R12 R13 R14 R15 R16 R17 R18 R19 R20	Semove Modaler Block & Masonry Well Remove Tember Well Remove Charles Well Remove Charles Maring-Frening Remove Charles Mich Frence Remove Clark Life Frence Remove Clark L	56 1 40 425 1151 2200 1 1254 2883 14735 105 41109	SF LS LF LF LF LF LS CY TON TON SF	\$100.00 \$8,000.00 \$52.50 \$1.20 \$1.60 \$27.00 \$330,000.00 \$12.00 \$12.00 \$16.50 \$50.00 \$4.45	\$5,600.00 \$8,000.00 \$2,100.00 \$510.00 \$1,841.60 \$59,400.00 \$330,000.00 \$34,596.00 \$34,596.00 \$243,127.50 \$182,935.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	43.00 44.90	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$99,000.00 \$16.00 \$538.80 \$42,063.72 \$0.00 \$0.00	234.00 93.14	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2.808.00 \$1,117.68 \$72,847.50 \$0.00 \$0.00	1,163.56	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00				\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1.00 0.00 425.00 1148.00 2050.00 1.00 313.00 153.85 15667.95 420.73	\$8,000.00 \$0.00 \$1,836.80 \$55,380.0 \$330,000.5 \$3,756.00 \$1,846.20 \$288,521.1 \$21,036.5 \$190,702.8

Master Pay Applications 18-01 4 of 8

	CTOR: Zignego Company, Inc.																				
	OMPLETED FROM: July 9, 2022 to Janua	ry 30 2023				-		-		-		-				-					-
	NUMBER: FINAL PAYMENT	ii y 30,2023				-															
A	TOMBER THAE TATMENT					Pavr	nent 1	Pavm	ent 2	Pavm	ent 3	Pavn	nent 4	Pavm	ent 16	Pavm	ent 17	Final P	avment		-
Item		Contract		Unit	Contract	Quantity	Total This	Quantity	Total This	Quantity	Total This	Quantity	Total This	Quantity	Total This	Quantity	Total This	Quantity	Total This	Quantity	Total
No.	Description	Quantity	Unit	Price	Total	This Period	period	This Period	period	This Period	period	This Period	period	This Period	period	This Period	period	This Period	period	To Date	To Dat
R25	5" Colored Concrete Pavement	8	SY	\$190.00	\$1,520.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	0.00	\$0.00
R26	18" Concrete Curb & Gutter	323	LE	\$26.85	\$8,672.55		\$0.00		\$0.00		\$0.00	263.00	\$7.061.55				\$0.00		\$0.00	325.00	\$8,726
R27	18" Concrete Curb & Gutter (4" Head)	1321	LF	\$16.50	\$21,796.50		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	1436.50	\$23,700
R28	24° Concrete Curb & Gutter	4391	LF	\$13.95	\$61,254.45		\$0.00		\$0.00	2115.50	\$29.511.23	1.730.00	\$24,133,50				\$0.00		\$0.00	4342.50	\$60.577
R29	24" Concrete Curb & Gutter (4" Head)	230	LF	\$16.50	\$3,795.00		\$0.00		\$0.00	237.00	\$3,910.50		\$0.00				\$0.00		\$0.00	237.00	\$3.910
R30	31° Concrete Curb & Gutter	106	LF	\$32.05	\$3,397.30		\$0.00		\$0.00	55.50	\$1,778.78		\$0.00				\$0.00		\$0.00	195.50	\$6,265
R31	54* Concrete Curb & Gutter	31	LF	\$45.00	\$1,395.00		\$0.00		\$0.00	31.00	\$1,395.00		\$0.00				\$0.00		\$0.00	266.60	\$11,99
R32	Sidewalk Curb	1683	LF	\$18.90	\$31,808.70		\$0.00		\$0.00		\$0.00	1,544.00	\$29,181.60				\$0.00		\$0.00	1745.50	\$32,988
R33	Raised Concrete Island	1	LS	\$1,725.00	\$1,725.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	1.00	\$1,725
R34	Concrete Curb & Gutter Spot Repair	80	LF	\$70.00	\$5,600.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	0.00	\$0.0
R35	Concrete Masonry-Steps and Stoops	71	SF	\$40.00	\$2,840.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	82.00	\$3,280
R36	Modular Block Wall	180	SF	\$49.42	\$8,895.60		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	325.00	\$16,06
R37	Concrete Median Sloped Nose	93	SF	\$9.00	\$837.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	37.50	\$337.
R38	Bituminous Concrete Binder Course	4300	TON	\$56.90	\$244,670.00		\$0.00		\$0.00	1575.44	\$89,642.54	1,236.77	\$70,372.21				\$0.00		\$0.00	4990.98	\$283,98
R39	Bituminous Concrete Surface Course	2079	TON	\$59.90	\$124,532.10		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	2077.71	\$124,45
R40	Bituminous Concrete Porous Binder Course	79	TON	\$116.00	\$9,164.00	184.64	\$21,418.24		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	184.64	\$21,41
R41	Bituminous Concrete Porous Surface Course	75	TON	\$116.00	\$8,700.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	0.00	\$0.0
R42	Detectable Warning Field	528	SF	\$35.00	\$18,480.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	687.00	\$24,04
R43	4* Underdrain	1320	LF	\$26.00	\$34,320.00	155.00	\$4,030.00		\$0.00		\$0.00	1,209.00	\$31,434.00				\$0.00		\$0.00	1514.00	\$39,36
R44	12" RCP Storm Sewer	87	LF	\$65.00	\$5,655.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	88.00	\$5,72
R45	12" RCP Apron Endwall	4	EA	\$300.00	\$1,200.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	4.00	\$1,20
R46	Storm Structure Adjustment	49	EA	\$300.00	\$14,700.00		\$0.00		\$0.00	3.00	\$900.00	25.00	\$7,500.00				\$0.00		\$0.00	31.00	\$9,300
R47	Storm Structure Reconstruction	7	EA	\$1,500.00	\$10,500.00		\$0.00		\$0.00	3.00	\$4,500.00	1.00	\$1,500.00				\$0.00		\$0.00	6.00	\$9,000
R48	Water Valve Adjustment	25	EA	\$100.00	\$2,500.00		\$0.00		\$0.00	18.00	\$1,800.00	1.00	\$100.00				\$0.00		\$0.00	21.00	\$2,100
R49	Sanitary Manhole Adjustment	3	EA	\$300.00	\$900.00		\$0.00		\$0.00	3.00	\$900.00		\$0.00				\$0.00		\$0.00	4.00	\$1,200
R50	Sanitary Manhole Reconstruction	4	EA	\$1,800.00	\$7,200.00		\$0.00		\$0.00	3.00	\$5,400.00		\$0.00				\$0.00		\$0.00	5.00	\$9,000
R51	Pavement Marking, Paint, 4-inch	2623	LF	\$0.55	\$1,442.65		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	2765.00	\$1,520
R52	Pavement Marking, Paint, 18-inch	29	LF	\$1.20	\$34.80		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	36.50	\$43.8
R53	Pavement Marking, Paint, Words	3	EA	\$78.00	\$234.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	4.00	\$312.
R54	Pavement Marking, Paint, Arrows, Type 1	2	EA	\$45.00	\$90.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	2.00	\$90.0
R55	Pavement Marking, Paint, Arrows, Type 2	1	EA	\$47.00	\$47.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	1.00	\$47.0
R56	Pavement Marking, Epoxy, 4-inch	629	LF	\$7.70	\$4,843.30		\$0.00	200.00	\$1,540.00		\$0.00		\$0.00				\$0.00		\$0.00	504.00	\$3,880
R57	Pavement Marking, 380I ES Tape, 4-inch	7707	LF	\$4.65	\$35,837.55		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	7555.00	\$35,13
R58	Pavement Marking, 380I ES Tape, 8-Inch	968	LF	\$7.80	\$7,550.40		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	1030.00	\$8,034
R59	Pavement Marking, 380I ES Tape, 4-inch Contrast	110	LF	\$7.05	\$775.50		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	0.00	\$0.0
R60	Pavement Marking, 380I ES Tape, 8-Inch Contrast	290	LF	\$9.95	\$2,885.50		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	175.00	\$1,741
R61	Pavement Marking, Grooved Preformed Thermoplastic, S	221	LF	\$23.95	\$5,292.95		\$0.00	1	\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	221.00	\$5,292
R62	Pavement Marking, Grooved Preformed Thermoplastic, C	1115	LF	\$30.90	\$34,453.50		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	929.50	\$28,72
R63	Pavement Marking, Grooved Preformed Thermoplastic, D	110	LF	\$11.50	\$1,265.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	93.00	\$1,069
R64	Pavement Marking, 380I ES Tape, Arrows, Type 1	4	EA	\$425.00	\$1,700.00		\$0.00	l	\$0.00		\$0.00		\$0.00				\$0.00	-	\$0.00	4.00	\$1,700
R65	Pavement Marking, 380I ES Tape, Arrows, Type 2	14	EA	\$510.00	\$7,140.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	14.00	\$7,140
R66	Pavement Marking, 380I ES Tape, Arrows, Type 3	2	EA	\$730.00	\$1,460.00		\$0.00	l	\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	2.00	\$1,460
R67	Pavement Marking, 380I ES Tape, Words	7	EA	\$760.00	\$5,320.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	7.00	\$5,320
R68	Pavement Marking, 380I ES Tape, Arrows, Type 2 Contra	3	EA	\$575.00	\$1,725.00 \$1,840.00		\$0.00	l	\$0.00		\$0.00		\$0.00				\$0.00	-	\$0.00	3.00	\$1,725
R69	Pavement Marking, 380I ES Tape, Arrows, Type 3 Contra	2	EA	\$920.00			\$0.00	l	\$0.00		\$0.00		\$0.00				\$0.00	-	\$0.00	2.00	\$1,840
R70	Pavement Marking, 380I ES Tape, Words Contrast	3	EA	\$980.00	\$2,940.00		\$0.00	l	\$0.00		\$0.00		\$0.00				\$0.00	-	\$0.00	3.00	\$2,940
R71	Pavement Marking, Paint, Accessible Parking Symbol	6	EA	\$30.00	\$180.00 \$330.00		\$0.00	l	\$0.00		\$0.00		\$0.00				\$0.00	-	\$0.00	6.00	\$180
R72	Pavement Marking, Epoxy, Island Nose	2	EA SF	\$165.00 \$38.40	\$330.00 \$11,980.80		\$0.00	1	\$0.00	-	\$0.00	-	\$0.00				\$0.00	-	\$0.00	2.00	\$330
R73	Signs, Type II Reflective	312 9	SF EA	\$38.40 \$225.00	\$11,980.80 \$2,025.00		\$0.00	1	\$0.00		\$0.00		\$0.00 \$0.00				\$0.00		\$0.00	285.00 9.00	\$10,94
								1													
R75	Dust Control Surface Treatment	23751	SY	\$0.01	\$237.51		\$0.00	I	\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	0.00	\$0.0
R76	Traffic Control	1	LS	\$50,000.00	\$50,000.00		\$0.00	0.20	\$10,000.00	0.15	\$7,500.00		\$0.00				\$0.00	0.30	\$15,000.00	1.00	\$50,00
R77	Construction Staging/Phasing	1	LS	\$29,100.00	\$29,100.00		\$0.00	0.25	\$7,275.00	0.10	\$2,910.00		\$0.00				\$0.00		\$0.00	1.00	\$29,10
R78 R79	Pedestrian Access and Business Service Accomodations Business Construction Communication	1	LS	\$60,000.00 \$25,000.00	\$60,000.00 \$25,000.00		\$0.00 \$0.00	0.25	\$15,000.00 \$6,250.00	0.10	\$6,000.00 \$2,500.00		\$0.00 \$0.00				\$0.00 \$0.00	0.30	\$18,000.00 \$0.00	1.00	\$60,00 \$25.00

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	T: The Village Redevelopment Phase 4 CTOR: Zignego Company, Inc.			-		-	-			-		-	+	-	-	-	-				
	OMPLETED FROM: July 9, 2022 to Janua	20 2022				-						-	+	-				-			
	T NUMBER: FINAL PAYMENT	ary 30,2023																			
FAIMLN	THOMBER: THAT PATMENT					Pavi	ment 1	Paym	ent 2	Pavn	ent 3	Pavi	ment 4	Paym	ent 16	Pavm	ent 17	Final Pa	wment		
Item		Contract		Unit	Contract	Quantity	Total This	Quantity	Total This	Quantity	Total This	Quantity	Total This	Quantity	Total This	Quantity	Total This	Quantity	Total This	Quantity	Total
No.	Description	Quantity	Unit	Price	Total	This Period	period	This Period	period	This Period	period	This Period		This Period		This Period	period	This Period	period	To Date	To Date
R80	Sit Fence	2550	LE	\$1.95	\$4,972.50	2105.00	\$4,104.75		\$0.00		\$0.00		\$0.00	1	period		\$0.00	1	\$0.00	2105.00	\$4,104,75
R81	Marker Posts	24	EA	\$95.00	\$2,280.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	12.00	\$1,140.00
R82	Concrete Ramp	1	LS	\$85,917.00	\$85,917.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	1.00	\$85,917.00
					\$2,039,575.02		\$120,784.49		\$185,109.52		\$318,616.09		\$203,691.60				\$1,991.00		\$33,000.00		\$2,063,725.58
Traffic Signal																					
T1	Removing Concrete Bases	13	EA	\$98.31	\$1,278.03		\$0.00		\$0.00	13.00	\$1,278.03		\$0.00		\$0.00				\$0.00	13.00	\$1,278.03
T2	Normetallic Conduit. Schedule 40. 2-Inch	224	LF	\$5.02	\$1,124.48		\$0.00		\$0.00	12.00	\$60.24		\$0.00		\$0.00				\$0.00	234.00	\$1,174.68
T3	Normetallic Conduit, Schedule 40, 3-Inch	2766	LF	\$5.24	\$14,493.84		\$0.00		\$0.00	396.00	\$2,075.04	220.00	\$1,152.80		\$0.00				\$0.00	2968.00	\$15,552.32
T4	Install Conduit Into Existing Item	2	EA	\$171.49	\$342.98		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00	2.00	\$342.98
T5	Removing Pull Boxes	8	EA	\$76.88	\$615.04		\$0.00		\$0.00	8.00	\$615.04		\$0.00		\$0.00				\$0.00	8.00	\$615.04
T6	Concrete Bases, Type 10 (Modified)	9	EA	\$5,327.94	\$47,951.46		\$0.00		\$0.00		\$0.00	3.00	\$15,983.82		\$0.00				\$0.00	9.00	\$47,951.46
T7	Concrete Bases Type 9 Special	2	EA	\$1,460.73	\$2,921.46		\$0.00		\$0.00	2.00	\$2,921.46		\$0.00		\$0.00				\$0.00	2.00	\$2,921.46
T8	Concrete Bases Type 2	6	EA	\$1,298.72	\$7,792.32		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00	6.00	\$7,792.32
T9	Cable Traffic Signal 3-14 AWG	261	LF	\$0.88	\$229.68		\$0.00		\$0.00		\$0.00		\$0.00	356.00	\$313.28				\$0.00	617.00	\$542.96
T10	Cable Traffic Signal 5-14 AWG	1141	LF	\$1.09	\$1,243.69		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00	1141.00	\$1,243.69
T11	Cable Traffic Signal 7-14 AWG	928	LF	\$1.24	\$1,150.72		\$0.00		\$0.00		\$0.00		\$0.00	233.00	\$288.92				\$0.00	1161.00	\$1,439.64
T12	Cable Traffic Signal 12-14 AWG	3921	LF	\$1.79	\$7,018.59		\$0.00		\$0.00		\$0.00		\$0.00	393.00	\$703.47				\$0.00	4927.00	\$8,819.33
T13	Cable Traffic Signal 15-14 AWG	1783	LF	\$2.22	\$3,958.26		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00	1859.00	\$4,126.98
T14	Cable Traffic Signal 19-14 AWG	389	LF	\$3.16	\$1,229.24		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00	653.00	\$2,063.48
T15	Cable Type UF 2-10 AWG Grounded	3944	LF	\$0.98	\$3,865.12		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00	4039.00	\$3,958.22
T16	Electrical Wire Traffic Signals 10 AWG	3354	LF	\$0.66	\$2,213.64		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00	3454.00	\$2,279.64
T17	Electrical Wire Lighting 12 AWG	317	LF	\$0.58	\$183.86		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00	317.00	\$183.86
T18	Electrical Service Meter Breaker Pedestal (W. State Street	1	LS	\$1,076.14	\$1,076.14		\$0.00		\$0.00	1.00	\$1,076.14		\$0.00		\$0.00				\$0.00	1.00	\$1,076.14
T19	Electrical Service Meter Breaker Pedestal (W. State Street	1	LS	\$1,076.14	\$1,076.14		\$0.00		\$0.00	1.00	\$1,076.14		\$0.00		\$0.00				\$0.00	1.00	\$1,076.14
T20	Traffic Signal Face 3S 12-Inch (Vertical)	25	EA	\$642.01	\$16,050.25 \$13,835.28		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00	25.00	\$16,050.25
T21	Traffic Signal Face 4S 12-Inch (Vertical)	17	EA	\$813.84	\$13,835.28		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00	17.00	\$13,835.28
T22 T23	Traffic Signal Face 5S 12-Inch (Vertical) Pedestrian Signal Face 16-Inch	20	EA EA	\$999.99 \$412.68	\$2,999.97		\$0.00 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00 \$0.00				\$0.00 \$0.00	3.00 20.00	\$2,999.97 \$8,253.60
T24	Pedestrian Signal Face 16-Inch Pedestrian Push Buttons	20	EA	\$412.68 \$258.53	\$8,253.60 \$5,170.60		\$0.00		\$0.00		\$0.00	-	\$0.00		\$0.00				\$0.00	20.00	\$8,253.60
T25	Signal Mounting Hardware (W. State Street & N. 68th Stre	20	LS	\$2.912.65	\$2,912.65		\$0.00	1	\$0.00		\$0.00		\$0.00		\$0.00				\$0.00	1.00	\$2,912.65
T26	Signal Mounting Hardware (W. State Street & N. 70th Stre	- 1	LS	\$4,106.58	\$4,106,58		\$0.00	1	\$0.00		\$0.00		\$0.00		\$0.00				\$0.00	1.00	\$4,106.58
T27	Signal Mounting Hardware (W. State Street & N. 72nd Str		LS	\$4,100.00	\$4,885.78		\$0.00	1	\$0.00		\$0.00		\$0.00		\$0.00				\$0.00	1.00	\$4,100.58
T28	Remove and Abandon Existing Electrical Service (W. State	- 1	EA	\$342.98	\$342.98	0.95	\$325.83	t	\$0.00		\$0.00		\$0.00		\$0.00				\$0.00	1.00	\$342.98
T29	Decorative Traffic Signal Poles, Type 9 Modified		EA	\$974.11	\$974.11	-	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00	1.00	\$974.11
T30	Decorative Traffic Signal Poles, Type 3 modified		EA	\$974.11	\$7,792.88		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00	8.00	\$7.792.88
T31	Decorative Monotube Arms 15-Foot	1	FA	\$501.02	\$501.02		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00	1.00	\$501.02
T32	Decorative Monotube Arms, 20-Foot	2	EA	\$501.02	\$1,002.04		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00	2.00	\$1.002.04
T33	Decorative Monotube Arms, 25-Foot	2	EA	\$501.02	\$1,002.04		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00	2.00	\$1,002.04
T34	Decorative Monotube Arms, 30-Foot	4	EA	\$665.67	\$2,662.68		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00	4.00	\$2,662,68
T35	Decorative Traffic Signal Pole, 12-Foot	4	EA	\$356.64	\$1,426.56		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00	4.00	\$1,426.56
T36	Decorative Traffic Signal Pole, 16-Foot	4	EA	\$397.80	\$1,591.20		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00	4.00	\$1,591.20
T37	Decorative Traffic Signal Pole, 28-Foot	7	EA	\$438.97	\$3,072.79		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00	7.00	\$3,072.79
T38	Quazite Pull Boxes, 17"x30"	25	EA	\$537.03	\$13,425.75		\$0.00		\$0.00	8.00	\$4,296.24		\$0.00		\$0.00				\$0.00	25.00	\$13,425.75
T39	20-Inch Square x 4-Ft Concrete Bases	4	EA	\$134.95	\$539.80		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00	4.00	\$539.80
T40	20-Inch Square x 5-Ft Concrete Bases	4	EA	\$134.95	\$539.80		\$0.00		\$0.00		\$0.00	2.00	\$269.90		\$0.00				\$0.00	5.00	\$674.75
T41	20-Inch Square x 6-Ft Concrete Bases	7	EA	\$134.95	\$944.65		\$0.00		\$0.00		\$0.00	2.00	\$269.90		\$0.00				\$0.00	7.00	\$944.65
T42	Trombone Arms, 20-Foot	2	EA	\$1,419.95	\$2,839.90		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00	2.00	\$2,839.90
T43	Trombone Arms, 25-Foot	2	EA	\$1,633.60	\$3,267.20		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00	2.00	\$3,267.20
T44	Remove and Reinstall Railroad Preemption Cable (W. Sta	1	LS	\$1,743.57	\$1,743.57	0.40	\$697.43		\$0.00	0.10	\$174.36		\$0.00		\$0.00				\$0.00	1.00	\$1,743.57
T45	Remove and Reinstall Railroad Preemption Cable (W. Sta	1	LS	\$1,743.57	\$1,743.57		\$0.00		\$0.00	0.50	\$871.79		\$0.00		\$0.00				\$0.00	1.00	\$1,743.57
T46	Remove Traffic Signals (W. State Street & N. 70th Street	1	LS	\$3,457.84	\$3,457.84	1.00	\$3,457.84		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00	1.00	\$3,457.84
T47	Emergency Vehicle Preemption System (W.State Street &	1	LS	\$11,923.46	\$11,923.46	0.00	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00	1.00	\$11,923.46
T48	Emergency Vehicle Preemption System (W.State Street &	1	LS	\$11,923.46	\$11,923.46		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00	1.00	\$11,923.46
T49	Video Vehicle Detection System (W.State Street & N. 70t	1	LS	\$25,930.59	\$25,930.59		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00	1.00	\$25,930.59
T50	Video Vehicle Detection System (W.State Street & N. 72r	1	LS	\$25,930,59	\$25,930.59		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00	1.00	\$25,930,59

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	T: The Village Redevelopment Phase 4 CTOR: Zignego Company, Inc.			-		+				+		-				-		+		-	-
	OMPLETED FROM: July 9, 2022 to Janua	20 2022								-		-				-		-		-	
	T NUMBER: FINAL PAYMENT	n y 30,2023				-						-									
AIMEN	THOMBER: THAE PATMENT					Pavr	ment 1	Pavm	ent 2	Pavm	ent 3	Pavn	nent 4	Pavm	ent 16	Paym	ent 17	Final P	avment		
Item		Contract		Unit	Contract	Quantity	Total This	Quantity	Total This	Quantity	Total This	Quantity	Total This	Quantity	Total This	Quantity	Total This	Quantity	Total This	Quantity	Total
No.	Description	Quantity	Unit	Price	Total	This Period	period	This Period	period	This Period	period	This Period	period	This Period	period	This Period	period	This Period	period	To Date	To Dat
T51	Remove, Salvage, and Reinstall Traffic Signal Equipment	1	LS	\$5,915.75	\$5,915,75	0.40	\$2,366.30		\$0.00	0.10	\$591.58		\$0.00		\$0.00			1	\$0.00	1.00	\$5,915.3
T52	Railroad Track Surveillance Camera System (W. State St	1	LS	\$19,950.69	\$19,950.69		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00	1.00	\$19,950
T53	Railroad Track Surveillance Camera System (W. State St	1	LS	\$19,950.69	\$19,950.69		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00	1.00	\$19,950
T54	Railroad Track Surveillance Camera System (W. State St	1	LS	\$21,511.60	\$21,511.60		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00	1.00	\$21,511
T55	Railroad Track Surveillance Camera System (W. State St	1	LS	\$21,511.60	\$21,511.60		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00	1.00	\$21.51
T56	Traffic Signal Cabinet & Controller Modifications (W. Stat	- 1	LS	\$2,079.88	\$2,079.88		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00	1.00	\$2,079
T57	Traffic Signal LED No Left Turn Blank Out Signs	4	EA	\$4,078.40	\$16,313.60		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00	4.00	\$16,31
T58	Traffic Signal LED No Right Turn Blank Out Signs	4	EA	\$4,078.40	\$16,313.60		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00	4.00	\$16,31
T59	Install City-Furnished Traffic Signal Cabinet, Controller, &	1	LS	\$2,211.76	\$2,211.76		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00	1.00	\$2,211
T60	Install City-Furnished Traffic Signal Cabinet, Controller, &	1	LS	\$2,211.76	\$2,211.76		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00	1.00	\$2,211
T61	Temporary Emergency Vehicle Preemption System (W. S	1	LS	\$2,380.00	\$2,380.00	0.50	\$1,190.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00	1.00	\$2,380
T62	Temporary Emergency Vehicle Preemption System (W. S	1	LS	\$6,915.22	\$6,915.22	0.50	\$3,457.61		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00	1.00	\$6,915
T63	Temporary Traffic Signals for Intersections (W. State Stre	1	LS	\$23,753.64	\$23,753.64	0.50	\$11,876.82		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00	1.00	\$23,750
T64	Temporary Traffic Signals for Intersections (W. State Stre	1	LS	\$21,007.94	\$21,007.94	0.50	\$10,503.97		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00	1.00	\$21,00
T65	Pedestrian Crossing Blinker Sign System (W. State Street	1	LS	\$12,528.84	\$12,528.84		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00	0.80	\$10,02
T66	Adjusting Pull Boxes	1	EA	\$154.87	\$154.87		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00	0.00	\$0.0
T67	Poles Type 3	3	EA	\$2,616.70	\$7,850.10		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00	3.00	\$7,850
T68	Luminaire Arms Single Member 4-Inch Clamp 6-FT	1	EA	\$197.23	\$197.23		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00	1.00	\$197.
T69	Transformer Bases Breakaway 11 1/2-Inch Bolt Circle	3	EA	\$350.09	\$1,050.27		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00	3.00	\$1,050
					\$486,366.92		\$33,875.80		\$0.00		\$15,036.05		\$17,676.42		\$1,305.67		\$0.00				\$488,51
	Sign Division																				
W1	ST100 Wayfinding Sign Foundation and Base	1	EA	\$7,649.43	\$7,649.43	0.00	\$0.00		\$0.00		\$0.00		\$0.00						\$0.00	1.00	\$7,649
W2	ST102 Wayfinding Sign Foundation and Base	4	EA	\$7,450.00	\$29,800.00	0.00	\$0.00		\$0.00		\$0.00		\$0.00						\$0.00	4.00	\$29,800
W3	ST103 Wayfinding Sign Foundation and Base	3	EA	\$7,486.00	\$22,458.00	0.00	\$0.00		\$0.00		\$0.00		\$0.00						\$0.00	3.00	\$22,458
W4	ST104 Wayfinding Sign Foundation and Base	1	EA	\$7,751.00	\$7,751.00	0.00	\$0.00		\$0.00		\$0.00		\$0.00					0.05	\$387.55	1.00	\$7,751
W5	ST105 Wayfinding Sign Foundation and Base	1	EA	\$7,624.00	\$7,624.00	0.00	\$0.00		\$0.00		\$0.00		\$0.00						\$0.00	1.00	\$7,624
					\$75,282.43		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$387.55		\$75,280
Fixed Extras																					
				\$0.00	\$0.00		\$0.00		\$0.00		\$0.00	0	\$0.00							0.00	\$0.00
					\$0.00		\$0.00		\$0.00		\$0.00		\$0.00								\$0.00
Contract Mod																					
CO#	Description	Qty	Unit	Amount	Total																
1.1	Relocate light pole	1.00	LS	\$1,317.00	\$1,317.00		\$0.00		\$0.00		\$0.00		\$0.00							1.00	\$1,317
1.2	Hold traffic pole	1.00	LS	\$2,115.63	\$2,115.63		\$0.00		\$0.00		\$0.00		\$0.00							1.00	\$2,115
1.3	Relocate temp lighting pole	1.00	LS	\$3,236.01	\$3,236.01		\$0.00		\$0.00		\$0.00		\$0.00							1.00	\$3,236
1.4	Relocate communications vault	1.00	LS	\$4,900.00	\$4,900.00		\$0.00		\$0.00		\$0.00		\$0.00							1.00	\$4,900
1.5	Audible Pedestrian Push Buttons	1.00	LS	\$17,776.00	\$17,776.00		\$0.00		\$0.00		\$0.00		\$0.00							1.00	\$17,77
1.6	Switch signal pole bases at 70th	1.00	LS	\$7,093.00	\$7,093.00		\$0.00		\$0.00		\$0.00		\$0.00							1.00	\$7,093
1.7	Pipe material change under ped bridge	1.00	LS	\$1,420.00	\$1,420.00		\$0.00		\$0.00		\$0.00		\$0.00							1.00	\$1,420
1.8	Repair and reconnect comfort station conduit	1.00	LS	\$4,217.00	\$4,217.00		\$0.00		\$0.00		\$0.00		\$0.00							1.00	\$4,217
1.9	Additional traffic control requested by City	1.00	LS	\$18,541.20	\$18,541.20		\$0.00		\$0.00		\$0.00		\$0.00							1.00	\$18,54
							\$0.00		\$0.00		\$0.00		\$0.00							1	-
		1.00		\$12,905.76			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00							1	-
CO#	Remove and Replace sidewalk squares	1.00	LS	\$12,905.76 \$6.855.38			\$0.00 \$0.00		\$0.00		\$0.00		\$0.00			1.00	\$12,905.76			1.00	\$12,90
2.1			LS				\$0.00		\$0.00							1.00	\$6,855.38			1.00	\$6,855
2.1	Replace driveway at Waterstone Bank		LS	\$5,606.25			\$0.00		\$0.00		\$0.00 \$0.00		\$0.00 \$0.00			1.00	\$5,606.25			1.00	\$5,606
2.1 2.2 2.3	Erosion Mat for 2018 stabilization	1.00							\$0.00		\$0.00		\$0.00			1.00	\$3,011.33 \$1,395.76			1.00	\$3,011
2.1 2.2 2.3 2.4	Erosion Mat for 2018 stabilization Concrete foundation changes at 74th ped ramp	1.00	LS	\$3,011.33			£0.00									1.00					\$1,395
2.1 2.2 2.3 2.4 2.5	Erosion Mat for 2018 stabilization Concrete foundation changes at 74th ped ramp Fittings on Musco pole	1.00	LS	\$1,395.76			\$0.00				60.00		60.00								
2.1 2.2 2.3 2.4 2.5 2.6	Erosion Mat for 2018 stabilization Concrete foundation changes at 74th ped ramp Fittings on Musco pole Relocate signal base	1.00 1.00 1.00	LS LS	\$1,395.76 \$12,094.64			\$0.00		\$0.00		\$0.00		\$0.00			1.00	\$12,094.64			1.00	
2.1 2.2 2.3 2.4 2.5 2.6 2.7	Erosion Mat for 2018 stabilization Concrete foundation changes at 7.4th ped ramp Fittings on Musco pole Reliciate signal base Transformers and receptacles on street lights	1.00 1.00 1.00 1.00	LS LS	\$1,395.76 \$12,094.64 \$16,982.06			\$0.00 \$0.00		\$0.00		\$0.00		\$0.00			1.00	\$12,094.64 \$16,982.06			1.00	\$16,98
2.1 2.2 2.3 2.4 2.5 2.6 2.7 2.8	Erosion Mat for 2018 stabilization Connete foundation changes at 74th ped ramp Fittings on Musco pole Réboate signal base Transformers and receptacles on street lights Adjust signal fitning	1.00 1.00 1.00 1.00	LS LS LS	\$1,395.76 \$12,094.64 \$16,982.06 \$8,656.51			\$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00			1.00 1.00 1.00	\$12,094.64 \$16,982.06 \$8,656.51			1.00 1.00 1.00	\$16,980 \$8,656
2.1 2.2 2.3 2.4 2.5 2.6 2.7 2.8 2.9	Erosion Mart for 2019 stabilization Corconte foundation changes at 7-8h ped ramp Hitings on Musco pole Récoate signal base Transformers and receptacles on street lights Adjust signal firming Remove concrete around temporary poles Remove concrete around temporary poles	1.00 1.00 1.00 1.00 1.00	LS LS LS LS	\$1,395.76 \$12,094.64 \$16,982.06 \$8,656.51 \$929.34			\$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00			1.00 1.00 1.00 1.00	\$12,094.64 \$16,982.06 \$8,656.51 \$929.34			1.00 1.00 1.00 1.00	\$12,094 \$16,982 \$8,656 \$929.1
2.1 2.2 2.3 2.4 2.5 2.6 2.7 2.8	Erosion Mat for 2018 stabilization Connete foundation changes at 74th ped ramp Fittings on Musco pole Réboate signal base Transformers and receptacles on street lights Adjust signal fitning	1.00 1.00 1.00 1.00	LS LS LS	\$1,395.76 \$12,094.64 \$16,982.06 \$8,656.51			\$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00			1.00 1.00 1.00	\$12,094.64 \$16,982.06 \$8,656.51			1.00 1.00 1.00	\$16,980 \$8,656

Master Pay Applications 18-01 7 of 8

PRO IFCT	: The Village Redevelopment Phase 4																				
	TOR: Zignego Company, Inc.																				
MUBK CU	MPLETED FROM: July 9, 2022 to Janua	ry 30 2023				-															
DAVMENT	NUMBER: FINAL PAYMENT	.,,																			
PATMENT	NOMBER: THAT PATMENT					Dave	ment 1	Davn	nent 2	Paym	ent 3	Dayw	nent 4	Daym	ent 16	Paym	ent 17	Final P	syment		
Item		Contract		Unit	Contract	Quantity	Total This	Quantity	Total This	Quantity	Total This	Quantity	Total This	Quantity	Total This	Quantity	Total This		Total This	Quantity	Total
No.	Description	Quantity	Unit	Price	Total	This Period	period	This Period		This Period	period	This Period	period	This Period	period	This Period	period	This Period	period	To Date	To Date
		1.00	LS		Total	IIIIs Fellou	\$0.00	Tills Fellou	\$0.00	Tills Fellou	\$0.00	Tills Fellou	\$0.00	Tills Fellou	periou			IIIIs Fellou	periou		
	Pull Box at Harwood Pull Box at 72nd and State	1.00	LS	\$1,280.07 \$1,195.11		l	\$0.00		\$0.00		\$0.00		\$0.00			1.00	\$1,280.07			1.00	\$1,280.07 \$1,195.11
	Pull Box at 72nd and State Remove and install oul box at 72nd and State	1.00	LS	\$1,195.11 \$5.878.35			\$0.00		\$0.00		\$0.00		\$0.00			1.00	\$1,195.11			1.00	\$1,195.11 \$5.878.35
		1.00	LS				\$0.00		\$0.00		\$0.00		\$0.00								
	Replace ped head Install comm box at Hart park	1.00	LS	\$602.22 \$2.088.65			\$0.00		\$0.00		\$0.00		\$0.00			1.00	\$602.22 \$2.088.65			1.00	\$602.22 \$2.088.65
	Pull box in Hart park at tennis courts	1.00	LS	\$2,088.65			\$0.00		\$0.00		\$0.00		\$0.00			1.00				1.00	
	Pull box in Hart park at tennis courts Rewire water feature	1.00	LS	\$1,290.02			\$0.00		\$0.00		\$0.00		\$0.00			1.00	\$1,290.02 \$4,566.26			1.00	\$1,290.02 \$4,566.26
2.19	Rewire water reature	1.00	Lo	\$4,555.25		l	\$0.00		\$0.00		\$0.00		\$0.00			1.00	\$4,566.26			1.00	\$4,566.26
							\$0.00		\$0.00		\$0.00		\$0.00								-
CO#			LS				\$0.00		\$0.00		\$0.00		\$0.00								.
	Relay storm along railroad tracks	1.00		\$9,803.24														1.00	\$9,803.24	1.00	\$9,803.24
	Reconstruct storm manhole	1.00	LS	\$1,247.77			\$0.00 \$0.00		\$0.00		\$0.00		\$0.00					1.00	\$1,247.77	1.00	\$1,247.77
	Reconstruct storm inlet	1.00		\$1,247.77			\$0.00		\$0.00		\$0.00		\$0.00					1.00	\$1,247.77	1.00	\$1,247.77
	Sanitary lateral and storm adjustment	1.00	LS	\$3,211.35			\$0.00 \$0.00		\$0.00		\$0.00		\$0.00					1.00	\$3,211.35	1.00	\$3,211.35
	Relay storm telephone and gas conflict	1.00	LS	\$1,989.56			\$0.00 \$0.00		\$0.00		\$0.00		\$0.00					1.00	\$1,989.56	1.00	\$1,989.56
	Replaced storm seer telephone conflict	1.00		\$4,795.30														1.00	\$4,795.30	1.00	\$4,795.30
	Remove and replace storm telephone conflict	1.00	LS	\$12,010.30			\$0.00		\$0.00		\$0.00		\$0.00					1.00	\$12,010.30	1.00	\$12,010.30
	Repair damaged water valve boxes	1.00	LS	\$14,895.77			\$0.00		\$0.00		\$0.00		\$0.00					1.00	\$14,895.77	1.00	\$14,895.77
3.9	Additional railroad flagging costs	1.00	LS	\$34,025.00			\$0.00		\$0.00		\$0.00		\$0.00					1.00	\$34,025.00	1.00	\$34,025.00
							\$0.00		\$0.00		\$0.00		\$0.00								
							\$0.00		\$0.00		\$0.00		\$0.00								
							\$0.00		\$0.00		\$0.00		\$0.00								
							\$0.00		\$0.00		\$0.00		\$0.00								
							\$0.00		\$0.00		\$0.00		\$0.00								
							\$0.00		\$0.00		\$0.00		\$0.00								
							\$0.00		\$0.00		\$0.00		\$0.00								
							\$0.00		\$0.00		\$0.00		\$0.00								
							\$0.00		\$0.00		\$0.00		\$0.00								
							\$0.00		\$0.00		\$0.00		\$0.00								
							\$0.00		\$0.00		\$0.00		\$0.00								
							\$0.00		\$0.00		\$0.00		\$0.00								
					\$60,615.84		\$0.00		\$0.00		\$0.00		\$0.00						\$83,226.06		\$237,470.72
	WORK COMPLETED (\$\$)	103.3%						CONTRACT	TOTALS (BAS	E BID)		\$4,583	,899.58								
	NOTICE TO START ISSUED	4/23/2018						EXTRA TOTA				S									
	COMPLETION DATE	6/21/2019						CHANGE OR	DER TOTAL			S	237,470.72								
	CALENDAR DAYS REMAINING	-28																			
	PERCENTAGE OF DAYS REMAINING	-6.6%							Contract Tota												
								INVOICE IN													
								TOTAL WOR		ED			,321.70								
								RETAINAGE				\$									
								LIQUIDATEI				S	4,000.00								
								TOTAL AMO				\$4,732									
								LESS PREVIO				\$4,614									
								AMOUNT DU	E THIS INVO	ICE		S	117,899.61								
	Submitted by:		Date:			_															
	Approved By:		Date:																		

Master Pay Applications 18-01 8 of 8

CONTRA	CT: The Village Redevelopment Phase ACTOR: Zignego Company, Inc.																				
NORK C	COMPLETED FROM: July 9, 2022 to J	anuary 30,202	3																		
PAYMEN	NT NUMBER: FINAL PAYMENT																				
						Pavr	nent 1	Payme	ent 2	Pavm	ent 3	Pavm	nent 4	Payme	ent 16	Paym	ent 17	Final P	avment		
Item		Contract		Unit	Contract	Quantity	Total This		Total This		Total This	Quantity	Total This	Quantity	Total This		Total This	Quantity	Total This	Quantity	Total
No.	Description	Quantity	Unit	Price	Total	This Period	period	This Period	period	This Period	period	This Period	period	This Period	period	This Period	period	This Period		To Date	To Dat
2.18	Pull box in Hart park at tennis courts	1.00	LS	\$1,290.02			\$0.00		\$0.00		\$0.00		\$0.00		porrou	1.00	\$1,290.02	NEWSCHOOL STATE	policu	1.00	\$1,290.0
2.19	Rewire water feature	1.00	LS	\$4,566.26			\$0.00		\$0.00		\$0.00		\$0.00			1.00	\$4,566.26			1.00	\$4,566.2
						STATE OF STATE	\$0.00		\$0.00		\$0.00		\$0.00				\$1,000.20	31 Sept. 10 A 10		1.00	φ+,000
CO#				100			\$0.00		\$0.00		\$0.00		\$0.00							-	
3.1	Relay storm along railroad tracks	1.00	LS	\$9,803.24			\$0.00		\$0.00	ANTES PROPERTY	\$0.00		\$0.00	N STATE OF THE STATE OF				1.00	\$9,803.24	1.00	\$9.803.2
3.2	Reconstruct storm manhole	1.00	LS	\$1,247.77			\$0.00		\$0.00		\$0.00		\$0.00					1.00	\$1,247.77	1.00	\$1,247.7
3.3	Reconstruct storm inlet	1.00	LS	\$1,247.77			\$0.00	NE ESTABLE	\$0.00		\$0.00		\$0.00					1.00	\$1,247.77	1.00	\$1,247.7
3.4	Sanitary lateral and storm adjustment	1.00	LS	\$3,211.35			\$0.00		\$0.00		\$0.00		\$0.00					1.00	\$3,211.35	1.00	\$3,211.3
3.5	Relay storm telephone and gas conflict	1.00	LS	\$1,989.56			\$0.00		\$0.00		\$0.00		\$0.00					1.00	\$1,989.56	1.00	\$1,989.5
3.6	Replaced storm seer telephone conflict	1.00	LS	\$4,795.30			\$0.00		\$0.00		\$0.00		\$0.00					1.00	\$4,795.30	1.00	\$4,795.3
3.7	Remove and replace storm telephone conflict	1.00	LS	\$12,010.30			\$0.00		\$0.00	A CONTROL OF	\$0.00		\$0.00					1.00	\$12,010.30	1.00	\$12,010.
3.8	Repair damaged water valve boxes	1.00	LS	\$14,895.77			\$0.00		\$0.00		\$0.00		\$0.00					1.00	\$14,895.77	1.00	\$14,895.
3.9	Additional railroad flagging costs	1.00	LS	\$34,025.00			\$0.00		\$0.00		\$0.00		\$0.00					1.00	\$34,025.00	1.00	\$34,025.
							\$0.00		\$0.00		\$0.00		\$0.00						, - ,	1100	\$01,020
					\$60,615.84		\$0.00		\$0.00		\$0.00		\$0.00						\$83,226.06		\$237,470.
								CONTRACT T	OTALS (BAS	SE BID)		\$4,583.	,899.58								
								EXTRA TOTA	L			\$):=								
								CHANGE ORI	DER TOTAL			\$	237,470.72								
									Contract Total												
								INVOICE INF													
								TOTAL WORL	K COMPLET	ED		\$4,736,	,321.70								
	STATEMENT OF FINAL QUANTITIES							RETAINAGE				\$	-								
	IN DE		7	12 22				LIQUIDATED	DAMAGES			\$	4,000.00								
	CALCULATED BY: 1/	Name of the last o	DATE:	-13-23				TOTAL AMOU	UNT DUE			\$4,732	,321.70								
	Assistant City Engineer							LESS PREVIO	US INVOICE	S		\$4,614									
								AMOUNT DU	E THIS INVO	ICE		\$	117,899.61								
	APPROVED BY:		DATE:																		
	By signing above, Zignego, Inc. acknowledges that the	proposed final payme	ent was revi	ewed and Zignego,																	
	Inc. accepts the final quantities and final payment amorepresents all monies that is due the contractor under	this contract. No furth	ıınaı paymer ser navment	adjustments will be																	
	requested or made upon approval of this final paymen	t.	ioi payment	adjustificities will be																	
	() // / //	1		11																	
	APPROVED BY: MU CHATC		DATE: 3	11/23														-			
	City Engineer		DATE:	1																	

Project 1100, 2402, B004, B009, B022 - The Village Redevelopment Phase 4 Contract 18-01

NTRA	T: The Village Redevelopment Phase CTOR: Zignago Company, Inc.							ļ		ļ. <u>-</u>					:			ļ · ·			\vdash
RK C	OMPLETED FROM: Joly 9, 2022 to J	anuary 30,2023	3				ļ			- 		·	·								
WEN.	TNUMBER: FINAL PAYMENT		L			L		L										1			
	<u> </u>						ment 1		nent 2	Payn	iont 3		nent 4	Paym	ent 18,		ent 17		ayment	1	i
em		Contract	ļ. , , <i>, ,</i>	Unit	Contract	Quantity	Total This	Quantity		Quantity	Total This	Quantity	Total This		Talul This	Quantily	Total This	Quantity	aid This	Quantity	Tota
۱o,	Description	Quantity	Unit	Prico	Total	This Period		This Period		This Period	period	This Period		Titls Perfod	period	This Period		Tids Period	period	To Date	To.D
	Pull lick to Hart park at termis courts	1,00	LŞ	\$1:290 02			\$0.00		\$0.00		09.01		\$0.00	1.0		1.00	\$1,290.02	L	i	1.00	\$1,25
<u> </u>	Rawle woter feature	1,60	LS	\$4,560,28		ļ	\$0.00		\$0.00		\$0.00		00.02	1		1.00	\$4,668.20			1.00	34.56
	·						\$0.00		\$0.00		\$0.00		\$0.00					ļ <u> —</u>			· · ·
		<u> </u>					10:00		\$0.00	1	\$0.00		10.00	L		<u> </u>		<u> </u>			
	Relay stelln elong natroad tracks	1.00	LS	39.603.24			\$0.00		\$0.00		\$0.00	<u> </u>	\$0.00				L	1.00	19,603.24	1.00	\$9,60
	Reconstruct storm markets	1.00	1.8	\$1,247.77			\$0,01		80.00		50:00		\$0.00					1:0g	\$1,247.77	1.00	\$1.2
	Reconstruct storm Intel	1.00	LS	\$1.247.77			60,00		20,00	ļ <u>.</u>	\$0.00		\$0.60	l			ļ	1.00	\$1,247,37	1.00	\$1,2
4	Servicely interest and storm adjustment	1.00	Ls	\$3.711.36			\$0.00	1	\$0.00		\$0.00	ļ	\$0.40		1			1.00	\$3,215,36	1.00	\$3,2
	Retay storm telephone and gas coulifol	1.00	LS.	- \$1,989.66			\$0.06 \$0.00		\$0,00		\$0.00	L	\$0.00					_10	\$1,989.56	1.00	\$1,8
	Replaced storm aper tolerations confect	1.00.	LS.	\$4,795.30		₩——			\$0.00		\$0,00		\$0.00	ļ.,				1.00	\$4,795,30	1.80	34,7
	Report damaged water valve booms			\$12,010.30			\$0.60		\$0.00		\$0.00		\$0.90	<u> </u>				1.00	\$12,040,30	1.00	\$12,
		1.00	Ls .	\$14,895.77		ļ	\$0.00		\$0.00		\$0.00		\$0.00			 		1.00	314,095,27	\$.00	\$14,6
9	Additional in Stead Registrations is	1.60	Lis	334,026,00		ļ	\$0.00		\$6.00		\$0.09					1		1.00	\$34,025.00	1.09	\$34.9
	· · · · · · · · · · · · · · · · · · ·		Ļ	L	\$60.615.84		\$0.00		\$6.00		\$0.00	4	\$6.00					<u> </u>	\$03,220,08		F237
	·						· · · · · · · · · · · · · · · · · · ·	1	TOTALS (RA	SE IND)	L	\$4,58	1,899,58				i	!			
							· · · · · · · · · · · · · · · · · · ·	ESTRA TOT	A1.	SE BIOF		3-9.50) 3	1		<u> </u>		ļ	!			-
								ESTRA TOT CHANGE OF	AI. ROER TOTAL	SE BLOD		\$ 55.58. \$ \$	1,899,58 237,470,72				ļ 				
								ESTRA TOT CHANGE OF	AL ROER TOTAL			\$ 5.58.58.	1					!			ļ
								ESTRA TOT CHANGE OF	A1. ROER TOTAL			\$1,58. \$ \$	1								
								ESTRA TOT CHANGE OF	AL ROER TOTAL			\$ \$	1								
	STATEMENT OF FINAL QUANTITIES							ESTRA TOT CHANGE OF	AL Comment Total Comment Total FORMATION RN COMPLET			\$ \$	237,470,72								
	1000							EXTRA TOT CHANGE OF INVOICE IN TOTAL WOR RETAINAGE	AL Comment Total Comment Total FORMATION RN COMPLET			\$ \$	237,470,72								
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