PROJECT: 24-11 Green Alleys
CONTRACTOR: Lalonde Contractors

WORK COMPLETED FROM: DATE START 10/6/2024 — DATE END 11/6/2024

PAYMENT NUMBER : Payment 4

Item No.	Item Code	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	Payment 3 Quantity This Period	Payment 3 Total This period	Payment 4 Quantity This Period	Payment 4 Total This period	Quantity To Date	Excess Quantity Checked	Total To Date	Previous Quantity	Previous Total
Division A		Sanitary Sewer																			
A5-02	A1	PRO RING CHIMNEY REBUILD	VF	2000	1	$2,000.00	1.0	$2,000.00	0.00	$0.00	0.00	$0.00	0.30	$600.00	0.00	$0.00	0.30		$600.00	0	$0.00
A5-01	A2	TUCKPOINT CHIMNEY OR MANHOLE	EA	500	1	$500.00	1.0	$500.00	0.00	$0.00	0.00	$0.00	1.00	$500.00	0.00	$0.00	1.00		$500.00	0	$0.00
A3	A3	MAHNOLE DEBRIS REMOVAL	EA	500	1	$500.00	1.0	$500.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00		$0.00	0	$0.00
						$3,000.00		$3,000.00	0.00	$0.00	0.00	$0.00	1.30	$1,100.00	0.00	$0.00	1.30		$1,100.00		$0.00
Division C		Storm Sewer																			
C2-03	C1	12" STORM SEWER CIPP LINING	LF	98.5	145	$14,282.50	145.0	$14,282.50	0.00	$0.00	0.00	$0.00	145.00	$14,282.50	3.00	$295.50	148.00		$14,578.00	0	$0.00
C1-48	C2	12" RCP STORM SEWER RELAY	LF	150	355	$53,250.00	355.0	$53,250.00	0.00	$0.00	355.00	$53,250.00	0.00	$0.00	0.00	$0.00	355.00		$53,250.00	0	$0.00
C3	C3	6" PERFORATED PVC UNDERDRAIN W/ END CAP	LF	75	45	$3,375.00	45.0	$3,375.00	0.00	$0.00	54.60	$4,110.00	0.00	$0.00	0.00	$0.00	54.60		$4,110.00	0	$0.00
C4	C4	6" PVC SDR-35 STORM LATERAL	LF	135	14	$1,890.00	14.0	$1,890.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00		$0.00	0	$0.00
C3-41	C5	BASIN WITH 3 FT SUMP- 48" DIA STORM SEWER CATCH	EA	5500	2	$11,000.00	2.0	$11,000.00	0.00	$0.00	3.00	$16,500.00	0.00	$0.00	-1.00	-$5,500.00	2.00		$11,000.00	0	$0.00
C3-43	C6	BASIN WITH 3 FT SUMP- 48" DIA STORM SEWER INLET	EA	5000	1	$5,000.00	1.0	$5,000.00	0.00	$0.00	1.00	$5,000.00	0.00	$0.00	0.00	$0.00	1.00		$5,000.00	0	$0.00
C3-01	C7	MANHOLE WITH 3FT SUMP	VF	5000	3	$15,000.00	3.0	$15,000.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	2.00	$10,000.00	2.00		$10,000.00	0	$0.00
C8	C8	PVC OBSERVATION WELL, EPDM GEOMEMBRANE LINER, 40	EA	3000	2	$6,000.00	2.0	$6,000.00	0.00	$0.00	2.00	$6,000.00	0.00	$0.00	0.00	$0.00	2.00		$6,000.00	0	$0.00
C9	C9	MIL	SY	23.37	489	$11,427.93	489.0	$11,427.93	0.00	$0.00	489.00	$11,427.93	0.00	$0.00	0.00	$0.00	489.00		$11,427.93	0	$0.00
C10	C10	GEOTEXTILE FABRIN TYPE SAS	SY	4.45	1478	$6,577.10	1478.0	$6,577.10	0.00	$0.00	1478.00	$6,577.10	0.00	$0.00	0.00	$0.00	1,478.00		$6,577.10	0	$0.00
D1-06	C11	BASE AGGREGATE, ASTM NO 57	TON	36.34	1325	$48,150.50	1325.0	$48,150.50	0.00	$0.00	898.45	$32,266.27	99.77	$3,625.64	0.00	$0.00	998.22		$35,911.91	0	$0.00
D1-05	C12	SUBBASE AGGREGRATE, ASTM NO 8	TON	38.51	1713	$65,967.63	1713.0	$65,967.63	0.00	$0.00	1019.74	$39,270.19	550.50	$21,196.76	0.00	$0.00	1,570.24		$60,466.94	0	$0.00
C13	C13	POLYPROPYLENE GEOTXTILE COVER	SY	7.02	978	$6,865.56	978.0	$6,865.56	0.00	$0.00	0.00	$0.00	796.41	$5,590.80	0.00	$0.00	796.41		$5,590.80	0	$0.00
						$248,786.22		$248,786.22	0.00	$0.00	4290.99	$174,421.49	1591.68	$44,698.70	4.00	$4,795.50	5886.67		$223,915.69		$0.00
Division D		Roadway																			
D1-02	D1	COMMON EXCAVATION	LS	92512.02	1	$92,512.02	1.0	$92,512.02	0.50	$46,256.01	0.25	$23,128.01	0.25	$23,128.01	0.00	$0.00	1.00		$92,512.02	1	$46,256.01
D1-04	D2	BASE AGGREGATE DENSE 1 1/4INCH	TON	32.67	154	$5,031.18	154.0	$5,031.18	0.00	$0.00	121.64	$3,973.98	32.36	$1,057.20	8.84	$288.80	162.84		$5,319.98	0	$0.00
D1-14	D3	REMOVING CONCRETE PAVEMENT	SY	14.22	481	$6,839.82	481.0	$6,839.82	0.00	$0.00	0.00	$0.00	35.77	$508.65	0.00	$0.00	35.77		$508.65	0	$0.00
D1-15	D4	REMOVING CURB AND GUTTER	LF	10.93	212	$2,321.40	212.0	$2,321.40	0.00	$0.00	40.92	$446.07	58.25	$637.84	0.00	$0.00	99.17		$1,083.91	0	$0.00
D2-05	D5	31" CONCRETE CURB AND GUTTER	LF	54.32	213	$11,570.16	213.0	$11,570.16	0.00	$0.00	41.58	$2,258.53	176.08	$9,564.47	0.00	$0.00	217.66		$11,823.39	0	$0.00
D3-07	D6	7" CONCRETE DRIVEWAY REMOVE AND REPLACE	SF	16.01	835	$13,368.35	835.0	$13,368.35	0.00	$0.00	0.00	$0.00	635.00	$13,368.35	254.66	$4,677.11	1,089.66		$17,445.46	0	$0.00
D4-01	D7	7" CONCRETE PAVEMENT MISC CONCRETE PAVEMENT 1(7"SPECIAL)	SY	78.74	801	$63,079.74	801.0	$63,079.74	0.00	$0.00	813.21	$64,032.16	0.00	$0.00	37.88	$2,982.37	851.09		$67,014.53	0	$0.00
D4-13	D8	(SHES)(CONCRETE)	SY	468.18	28	$13,109.04	28.0	$13,109.04	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00		$0.00	0	$0.00
D4-26	D9	SLT 58-28 S HMA PAVEMENT	TON	354	32	$11,328.00	32.0	$11,328.00	0.00	$0.00	0.00	$0.00	32.00	$11,328.00	10.88	$3,851.52	42.88		$15,179.52	0	$0.00
D4-24	D10	SLT 58-28 S HMA PAVEMENT	TON	354	13	$4,602.00	13.0	$4,602.00	0.00	$0.00	0.00	$0.00	13.00	$4,602.00	14.96	$5,295.84	27.96		$9,897.84	0	$0.00
D4-29	D11	PERMEABLE PAVERS	SF	6.22	8145	$50,661.90	8145.0	$50,661.90	0.00	$0.00	0.00	$0.00	7749.06	$48,199.15	0.00	$0.00	7,749.06		$48,199.15	0	$0.00
D5-03	D12	TOPPSOIL SOD AND MULTCH	SF	2.11	800	$1,688.00	800.0	$1,688.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	1251.51	$2,640.69	1251.51		$2,640.69	0	$0.00
D5-75	D13	INLET PROTECTION, TYPE D	EA	120	3	$360.00	3.0	$360.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	3.00	$360.00	3.00		$360.00	0	$0.00
D6-01	D14	TRAFFIC CONTROL	LS	31229.07	1	$31,229.07	1.0	$31,229.07	0.40	$12,491.63	0.00	$0.00	0.60	$18,737.44	0.00	$0.00	1.00		$31,228.07	0	$12,491.63
D6-64	D15	RELOCATING SIGN	EA	85	1	$85.00	1.0	$85.00	0.00	$0.00	0.00	$0.00	1.00	$85.00	0.00	$0.00	1.00		$85.00	0	$0.00
						$307,776.68		$307,776.68	0.90	$58,747.64	1017.60	$93,840.84	8933.37	$131,216.30	1561.73	$19,496.63	11533.66		$303,301.41		$58,747.64
DIVISION E		Electrical																			
A5-01	E1	TUCK POINT	EA	500	2	$1,000.00	2.0	$1,000.00	2.00	$1,000.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	2.00		$1,000.00	2	$1,000.00
A5-02	E2	PRO RING CHIMNEY REBUILD	VF	2000	2	$4,000.00	2.0	$4,000.00	2.00	$4,000.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	2.00		$4,000.00	2	$4,000.00
B3-06	E3	ABANDON WATER VALVE VAULT	EA	1750	2	$3,500.00	2.0	$3,500.00	2.00	$3,500.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	2.00		$3,500.00	2	$3,500.00
D3-32	E4	2.5' X 3' INLET	EA	4600	1	$4,600.00	1.0	$4,600.00	1.00	$4,600.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	1.00		$4,600.00	1	$4,600.00
D1-02	E5	COMMON EXCAVATION	LS	9741.26	1	$9,741.26	1.0	$9,741.26	1.00	$9,741.26	0.00	$0.00	0.00	$0.00	0.00	$0.00	1.00		$9,741.26	1	$9,741.26
D1-04	E6	BASE AGGREGATE DENSE 1 1/4 IN	TON	34.42	105	$3,614.10	105.0	$3,614.10	39.50	$1,359.59	0.00	$0.00	0.00	$0.00	0.00	$0.00	39.50		$1,359.59	40	$1,359.59
D1-10	E7	ASPHALT MILLING (3IN)	SY	65	21	$1,365.00	21.0	$1,365.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00		$0.00	0	$0.00
D1-15	E8	REMOVING CURB AND GUTTER	LF	10.99	368	$4,044.32	368.0	$4,044.32	370.00	$4,066.30	0.00	$0.00	0.00	$0.00	0.00	$0.00	370.00		$4,066.30	370	$4,066.30
D2-05	E9	31" CONCRETE CURB AND GUTTER	LF	45.62	372	$16,970.64	372.0	$16,970.64	373.00	$17,016.26	0.00	$0.00	0.00	$0.00	0.00	$0.00	373.00		$17,016.26	373	$17,016.26
D3-02	E10	5' CONCRETE SIDEWALK REMOVE AND REPLACE	SY	93.88	139	$13,048.32	139.0	$13,048.32	120.00	$11,265.60	0.00	$0.00	40.60	$3,811.53	0.00	$0.00	160.60		$15,077.13	120	$11,265.60
D3-10	E11	DETECTABLE WARNING	SF	44.17	72	$3,180.24	72.0	$3,180.24	70.00	$3,091.90	0.00	$0.00	0.00	$0.00	0.00	$0.00	70.00		$3,091.90	70	$3,091.90
D4-01	E12	9" CONCRETE PAVEMENT REMOVE AND REPLACE	SY	112.03	422	$47,278.66	422.0	$47,278.66	623.00	$69,794.69	0.00	$0.00	0.00	$0.00	0.00	$0.00	623.00		$69,794.69	623	$69,794.69
D4-02	E13	9" CONCRETE PAVEMENT	SY	112.8	47	$5,301.60	47.0	$5,301.60	47.00	$5,301.60	0.00	$0.00	0.00	$0.00	0.00	$0.00	47.00		$5,301.60	47	$5,301.60
D4-13	E14	MISC CONRETE PAVEMENT 1 (9" SPECIAL HIGH EARLY STRENGTH)	SY	367.65	8	$2,941.20	8.0	$2,941.20	16.00	$5,882.40	0.00	$0.00	0.00	$0.00	0.00	$0.00	16.00		$5,882.40	16	$5,882.40
D4-24	E15	SLT 58-28 S HMA PAVEMENT	TON	354	3	$1,062.00	3.0	$1,062.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00		$0.00	0	$0.00
D5-01	E16	EROSION CONTROL	LS	500	1	$500.00	1.0	$500.00	1.00	$500.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	1.00		$500.00	1	$500.00
D5-02	E17	TOPSOIL AND SOD	SY	20	225	$4,500.00	225.0	$4,500.00	113.00	$2,260.00	225.00	$4,500.00	0.00	$0.00	0.00	$0.00	338.00		$6,760.00	113	$2,260.00
D6-01	E18	TRAFFIC CONTROL	LS	4638	1	$4,638.00	1.0	$4,638.00	1.00	$4,638.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	1.00		$4,638.00	1	$4,638.00
D6-20	E19	PAVEMENT MARKING STOP LINE EPOXY 18IN	LF	15.75	42	$661.50	42.0	$661.50	50.00	$787.50	0.00	$0.00	0.00	$0.00	0.00	$0.00	50.00		$787.50	50	$787.50
D6-38	E20	PAVEMENT MARKING, 6IN LINE WHITE EPOXY	LF	8.25	37	$305.25	37.0	$305.25	43.00	$354.75	0.00	$0.00	0.00	$0.00	0.00	$0.00	43.00		$354.75	43	$354.75
D6-39	E21	PAVEMENT MARKING, CROSSWALK TRANSVERSE LINE 12IN EPOXY	LF	12.1	206	$2,492.60	206.0	$2,492.60	247.00	$2,988.70	0.00	$0.00	0.00	$0.00	0.00	$0.00	247.00		$2,988.70	247	$2,988.70
D6-44	E22	PAVEMENT MARKING, CONTINENTAL CROSSWALK EPOXY	EA	125	25	$3,125.00	25.0	$3,125.00	25.00	$3,125.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	25.00		$3,125.00	25	$3,125.00
D7-01	E23	ADJUSTING WATER VALVE	EA	400	4	$1,600.00	4.0	$1,600.00	2.00	$800.00	3.00	$1,200.00	0.00	$0.00	-1.00	-$400.00	4.00		$1,600.00	2	$800.00
						$139,468.69		$139,468.69	2148.50	$156,073.55	228.00	$5,700.00	40.60	$3,811.53	-1.00	-$400.00	2416.10		$165,185.08		$156,073.55
Fixed Extras																					
0	FixedExtra1	0	0	0	0	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00		$0.00	0	$0.00
0	FixedExtra2	0	0	0	0	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00		$0.00	0	$0.00
0	FixedExtra3	0		0	0	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00		$0.00	0	$0.00
0	FixedExtra4	0		0	0	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00		$0.00	0	$0.00
				0	0																
						$0.00		$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00		$0.00		$0.00
Contract Modifications																					
CM #	Item #	Description	Unit	Unit Price	Contract Quantity	Contract Total															
0	CM1	0	0	0	0	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00		$0.00	0	$0.00
0	CM2	0	0	0	0	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00		$0.00	0	$0.00
0	CM3	0	0	0	0	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00		$0.00	0	$0.00
0	CM4	0	0	0	0	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00		$0.00	0	$0.00
0	CM5	0	0	0	0	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$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	0.00	$0.00	0.00		$0.00		$0.00

WORK COMPLETED ($$)	99%	**CONTRACT TOTALS (BASE BID)**	$ 699,031.59
		CONTRACT TOTALS (REVISED TOTALS)	$ 699,031.59
NOTICE TO START ISSUED	1/0/1900	**EXTRA ITEMS TOTAL**	$ -
COMPLETION DATE	1/0/1900	**CHANGE ORDERS TOTAL**	$ -
CALENDAR DAYS REMAINING	-45,602		
DAYS REMAINING (%)	#DIV/0!		
		INVOICE INFORMATION	
RETAINAGE NOT TO EXCEED	$17,475.79	TOTAL WORK COMPLETED (BASE BID ITEMS)	$ 693,502.17
		TOTAL RETAINAGE	$ -
ADDED DAYS BY CO	0	TOTAL EXTRAS & CHANGE ORDERS	$ -
		LESS PREVIOUS INVOICES	$ 652,134.26
		AMOUNT DUE THIS INVOICE	$ 41,367.91

Submitted by _____ Date _____

Approved By _____ Date _____

Contractor Agreement

Eric J. Schmeling