

Wauwatosa, WI Board of Public Works Meeting Agenda - Final

Monday, March 6, 2023 8:30 AM Zoom Only: https://us02web.zoom.us/j/89415047159, Meeting ID: 894 1504 7159

Regular Meeting

VIRTUAL MEETING INFORMATION

Members of the public may observe and participate in the meeting in-person or via Zoom at the link above. To access the Zoom meeting via phone, call 1-312-626-6799 and enter the Meeting ID.

CALL TO ORDER

ROLL CALL

APPROVAL OF MINUTES

Approval of minutes of the February 20, 2023 regular meeting
 NEW BUSINESS
 Award of Contract 23-60, Fire Stations 52 & 53 Sleeping Quarters Renovations
 Approval of Change Order #3 for Contract 18-01 and Approval of Final Payment for Contract 18-01, Project 1106, Village Redevelopment Phase 4
 Project Updates

ADJOURNMENT

NOTICE TO PERSONS WITH A DISABILITY

Persons with a disability who need assistance to participate in this meeting should call the City Clerk's office at (414) 479-8917 or send an email to tclerk@wauwatosa.net, with as much advance notice as possible.



Wauwatosa, WI

7725 W. North Avenue Wauwatosa, WI 53213

Staff Report

File #: 23-963 Agenda Date: 3/6/2023 Agenda #: 1.

Award of Contract 23-60, Fire Stations 52 & 53 Sleeping Quarters Renovations

Submitted by:

Dave Simpson

Department:

Department of Public Works

D: 11

WHEREAS, the Board of Public Works of the City of Wauwatosa reports that pursuant to the official notice, published as required by law, for bids for Fire Stations 52 & 53 Sleeping Quarters Renovations under Contract 23-60, Project 6624; and

WHEREAS, bids were received until 11:01 o'clock in the morning, Wednesday, March 1st, 2023, and therefore publicly opened; and

WHEREAS, that said bids and proposals, excluding one bid rejected due to a non-complete bid, are returned herewith, and the bids received are as follows:

<u>Bidder</u>	Base Bid	Base Bid Plus Alternate Bid
JH Hassinger, Inc.	\$885,144.00	\$909,996.00
Duffek Construction, LLC	\$941,897.00	\$947,532.00
Altius Building Co.	\$1,031,306.00	\$1,049,450.00

WHEREAS, the lowest bid, including the alternate bid for additional HVAC work as Fire Station 52, received is from JH Hassinger, Inc in the amount of \$909,996.00; and

WHEREAS the Board of Public Works recommends that the proper City Officials be authorized to enter into a contract for doing said work of improvement;

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Wauwatosa, that the proper City Officials be and they are hereby authorized and directed to enter into a contract with JH Hassinger, Inc for the work for Fire Stations 52 & 53 Sleeping Quarters Renovations at and for their base bid price plus the alternate bid for a price of \$909,996.00, this being the lowest and best bid.

BE IT FURTHER RESOLVED that Project 6624 is approved as part of the 2023 CIP Budget which fully funds this project.

BE IT FURTHER RESOLVED that the surety deposits, if any, be returned to the unsuccessful bidders.



CITY OF WAUWATOSA MEMO

To: Board of Public Works

From: David Simpson, Director of Public Works

Date: March 2, 2023

Subject: Award of Contract 23-60, Fire Stations 52 & 53 Sleeping Quarters

Renovations

A. Issue

Award of Contract 23-60, Fire Stations 52 & 53 Sleeping Quarters Renovations

B. Background/Options

The Fire Department submitted a funding request as part of the ARPA funding allocation process to create separated sleeping spaces at Fire Stations 52 & 53. This project was also included in the Capital Improvement Budget for 2023 as Project 6624. Plans were prepared and advertised for public bid in accordance with public bidding laws. Bids were opened on March 1st at 11:01am. Three complete bids were submitted and one incomplete bid was submitted which is not eligible for consideration of award. The three complete bids are summarized below including an alternate bid to replace some additional HVAC ductwork in the attic of Fire Station 52.

			JH Hassinger,	Construction,	Altius Building
Base Bids:			Inc.	LLC	Co.
	Line Item	Item Description			
l		All demolition and construction work as shown on the Construction			
		Drawings and Specifications for all work shown at Fire Station 52, less			
	1	Mechanical work as indicated on Sheet M200, notes 2, 16, 17 & 18.	\$262,961.00	\$276,372.00	\$302,569.00
		All demolition and construction work as shown on the Construction			
	2	Drawings and Specifications for all work shown at Fire Station 53.	\$622,183.00	\$665,525.00	\$728,737.00
Mandator	y Alternate	Bids:			
		Add Mechanical work at Fire Station 52 as indicated on Sheet M200,			
	1A	and described per Notes 2, 16, 17, & 18.	\$24,852.00	\$5,635.00	\$18,144.00
Base Bid T	Total:		\$885,144.00	\$941,897.00	\$1,031,306.00
Base Bid 8	 & Alternate	 Bid:	\$909,996.00	\$947,532.00	\$1,049,450.00

Upon review of the three complete bids we are recommending award of the base bid and alternate bid to the lowest responsive bidder, JH Hassinger, in the amount of \$909,996.00.

C. Fiscal Impact

The total budget for this project is \$1,100,000, inclusive of all architectural, permitting, construction management, and construction. This project's award is within the planned project budget and all costs are projected to be within the total project budget.

D. Recommendation

Award of the base bid and alternate bid to the lowest responsive bidder, JH Hassinger, Inc. in the amount of \$909,996.00.



Wauwatosa, WI

7725 W. North Avenue Wauwatosa, WI 53213

Staff Report

File #: 23-964 Agenda Date: 3/6/2023 Agenda #: 2.

Approval of Change Order #3 for Contract 18-01 and Approval of Final Payment for Contract 18-01, Project 1106, Village Redevelopment Phase 4

Submitted by:

Michael Steiner

Department:

Engineering Division

WHEREAS, the Board of Public Works has accepted the work of the Village Redevelopment -Phase 4 Project under Contract 18-01 / Project 1106 and the same is ready for final payment.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Wauwatosa, Wisconsin as follows:

Section 1. That the work of the Village Redevelopment -Phase 4 Project under Contract 18-01 / Project 1106 is hereby accepted.

Section 2. That the proper City officers be and they are hereby authorized and directed to draw and sign a City order in the sum of one hundred seventeen thousand, eight hundred ninety nine dollars and sixty-one cents (\$117,899.61) made payable to Zignego Company, Inc. as the final payment under said contract upon receipt of waivers of lien and for labor and materials furnished under said contract.



CITY OF WAUWATOSA

7725 WEST NORTH AVENUE WAUWATOSA, WI 53213 Telephone: (414) 479-8927 Fax: (414) 471-8492

MEMO

DATE: February 27, 2023

TO: Board of Public Works

FROM: Mike Steiner, Assistant City Engineer

RE: Contract 18-01 Change Order No. 3

A. Issue

Request to approve Change Order No. 3 to Contract 18-01, The Village Redevelopment Phase 4, for additional scope items and final adjustment of unit bid items.

B. Background/Discussion

The work on Contract 18-01 has been complete since the summer of 2020. The City and Zignego have been summarizing and negotiating final quantities and are ready to close the contract. The items fall into 3 categories:

- The final quantities have been agreed upon and the net result is a deduction of \$85,048.60 from the contract amount. There were 341 individual unit items in the contract that represented work on sanitary sewers, water systems, storm sewers, roadways and sidewalks, street trees, parks and landscaping, street lighting, traffic signals, fiber optic communications, and wayfinding signage.
- Additional scope items related to the construction of the storm sewer and water main due to conflicts with other underground utilities in the field.
- All construction work within 25 feet of the railroad tracks required railroad flaggers hired through CP Rail. The City was given an estimate from the railroad of \$800 per 8-hour working day for a flagger. CP Rail's contractor included travel time in their fees thus the daily fee charged to Zignego was \$950 for a 10-hour day. Since this was a change, City Engineering staff agreed to pay the \$150 per day differential as the higher cost was not advertised in the bidding documents. The total of an additional \$150 for 123 days works equaled \$18,450. There was also some overtime beyond a 10-hour day and three instances of flaggers needed for work approved as a scope change to the contract so that additional time is included in this item's total of \$34,025.00.

C. Strategic Plan (Area of Focus)

Infrastructure, Quality of Life

D. Fiscal Impact

This change order completes all contract modifications to Contract 18-01. Based on negotiated prices for the additional work, the increase to the contract of the additional scope items is \$83,226.06. The decrease to the contract based on unused unit bid items is \$85,048.60. When combined, the resulting contract modification results in a deduction to the contract of \$1,822.54. For the life of the entire project, the total \$152,422.12 added to the original contract amount of \$4,583,899.58 represents a 3.3% increase.

E. Recommendation

Approve the change order for compensation of additional scope items completed on the project.

CITY OF WAUWATOSA ENGINEERING DIVISION 7725 W. NORTH AVENUE WAUWATOSA, WI 53213 (414) 479-8927 (414) 471-8492 FAX

CONTRACT MODIFICATION (CHANGE ORDER)

CONTRACT NUMBER CHANGE ORDER NUMBER DATE ____ 1/30/2023

PROJECT NAME: Village Redevelopment Phase IV
CONTRACTOR: Zignego Company, Inc.
DESCRIPTION: Final Unit Item Adjustment, Scope Additions
THE FOLLOWING MODIFICATIONS TO THE CONTRACT ARE HEREBY ORDERED: (USE THE BACK OF THE PAGE IF NEEDED)
All work under this Contract Modification shall be performed in accordance with City of Wauwatosa specifications, the project special provisions, and as modified below.
The following items were changes to the scope: See Attachment A
Itemized Descriptions Attached
ATTACHMENT IDENTIFICATION: Attachment A
ORIGINAL DURATION November 15, 2018
ORIGINAL CONTRACT AMOUNT \$ \$4,583,899.58 PREVIOUS C.O.'S (☑ ADD/ ☐ DEDUCT) 211 DAYS
PREVIOUS C.O.'S (☐ ADD/ ☐ DEDUCT) \$ \$154,244.66 THIS C.O. (☐ ADD/ ☐ DEDUCT) 0 DAYS
THIS C.O. (☐ ADD/ ☑ DEDUCT) \$ \$1,822.54 REVISED CONTRACT TIME 0 DAYS
REVISED CONTRACT AMOUNT \$ \$4,736,321.70 THE REVISED CONTRACT COMPLETION DATE IS June 14, 2019
CITY
PREPARED BY: Mike Steiner, Asst City Engineer RECOMMENDED BY: Mike Steiner, Asst City Engineer
CONTRACTOR
Zignego Cormpany, Inc. ACCEPTED Byorm W. Zignego DATE: 1-31-2023

ORIGINAL TO CONTRACT FILE

COPY TO CONTRACTOR COPY TO COMPTROLLER 3

COPY TO BOARD OF PUBLIC WORKS

ATTACHMENT A

This Contract Modification modifies the quantity of or adds the following items to the contract:

Item 3-1	Relay storm sewer along railroad tracks near 74 th Street	\$9,803.24 Lump Sum
Item 3-2	Redesign and reconstruct storm sewer Manhole 528 due to gas main conflicts	\$1,247.77 Lump Sum
Item 3-3	Redesign and reconstruct storm sewer Inlet 523A due to gas main conflicts	\$1,247.77 Lump Sum
Item 3-4	Alter 6" sanitary lateral and adjustment to storm sewer to clear gas conflict at Inlet 528B	\$3,211.35 Lump Sum
Item 3-5	Remove existing storm sewer pipe and relay to clear telephone and gas main conflict at Manhole 306A	\$1,989.56 Lump Sum
Item 3-6	Removed and replaced 18" storm sewer pipe at new elevation to avoid telephone duct package	\$4,795.30 Lump Sum
Item 3-7	Repair damaged water valve box, removed storm sewer pipe and replaced with twin pipes to avoid telephone duct package at Manhole 522	\$ 12,010.30 Lump Sum
Item 3-8	Repaired existing broken water valve box sections in two intersections, not caused by Contract 18-01 construction	\$ 14,895.77 Lump Sum
Item 3-9	Additional railroad flagging costs paid to CP Rail	\$ 34,025.00 Lump Sum
Item 3-10	Final Unit Items Adjustment	(\$85,048.60)



CITY OF WAUWATOSA ENGINEERING SERVICES DIVISION

William T. Wehrley, P.E.
City Engineer
wwehrley@wauwatosa.net

7725 WEST NORTH AVENUE WAUWATOSA, WI 53213 Telephone: (414) 479-8927 www.wauwatosa.net

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

	: The Village Redevelopment Phase 4																				
	TOR: Zignego Company, Inc.																				
	MPLETED FROM: July 9, 2022 to Januar	y 30,2023																			
AYMENT	NUMBER: FINAL PAYMENT																				
							ment 1		nent 2	Payn			nent 4	Paym			ent 17	Final P			
Item		Contract		Unit	Contract	Quantity	Total This		Total This		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
orm Sewer																					4
A1	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				\$0.00		\$0.00	244.70	\$46,493.0
A3	12* RCP Storm Slurry	91.5	LF	\$325.00	\$29,737.50	48.00	\$15,600.00	25.00	\$8,125.00		\$0.00		\$0.00				\$0.00		\$0.00	73.00	\$23,725.0
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				\$0.00		\$0.00	297.80	\$67,005.0
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				\$0.00		\$0.00	665.30	\$98,464.4
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	\$5,232.0
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	\$63,957.6
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	\$59,232.5
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	199.00	\$0.00	1.00	\$8,000.00		\$0.00		\$0.00				\$0.00		\$0.00	1.00	\$8,000.0
A11	24° RCP HE Storm	254.1	LF	\$260.00	\$27,327.50	199.00 26.00	\$51,740.00	12.40	\$3,224.00		\$0.00		\$0.00				\$0.00	-	\$0.00	211.40	\$54,964. \$27,200.
A12 A13	30° RCP HE Storm	64.3 82.6	LF LF	\$425.00 \$71.50	\$27,327.50	20.00	\$11,050.00 \$0.00	38.00	\$16,150.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00				\$0.00 \$0.00	-	\$0.00 \$0.00	64.00 82.60	\$27,200.
A13	15" Storm Lining 24" Storm Lining	82.6	LF LF	\$71.50 \$130.00	\$5,905.90	82.40	\$0.00	1	\$0.00		\$0.00		\$0.00	31.60	\$4 108 00		\$0.00	-	\$0.00	82.60 114.00	\$5,905.9
A14	24" Storm Lining 36" Storm Lining	82.4 185.4	LF LF	\$130.00 \$196.50	\$10,712.00	82.40 185.40	\$10,712.00 \$36,431.10	1	\$0.00		\$0.00		\$0.00	31.60	\$4,108.00		\$0.00	 	\$0.00	114.00	\$14,820. \$36,431.
A15 A16	36° Storm Lining Heavy Cleaning Prior to Lining	185.4 82.4	LF LF	\$196.50 \$15.00	\$36,431.10	100.40	\$36,431.10		\$0.00		\$0.00		\$0.00				\$0.00	l	\$0.00	185.40 82.40	\$36,431. \$1,236.0
A16	ZXZ CB w/ R-3220	82.4	EA	\$15.00	\$1,500.00	1.00	\$1,500.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	1.00	\$1,236.0
A17	ZXZ CB W R-3220 ZX3' CB w/ R-3295 Crushed Concrete	1	FA FA	\$1,500.00	\$1,500.00	1.00	\$1,500.00	200	\$3,200,00		\$0.00		\$0.00				\$0.00		\$0.00	2.00	\$1,500.0
A18 A19	ZX3* CB W R-3295 Crushed Concrete ZX3* CB w/ R-3295 Slurry	2	EA EA	\$1,600.00	\$8,000.00		\$0.00	1.00	\$3,200.00		\$0.00		\$0.00				\$0.00		\$0.00	1.00	\$3,200.0
A19 A20	ZX6 CB w/ R-3295-2 Crushed Concrete	16	EA	\$4,000.00	\$67,200.00	4.00	\$16,800.00	11.00	\$46,000.00		\$0.00		\$0.00				\$0.00		\$0.00	15.00	\$63,000
A21	Zx6 CB w/R-3295-2 Citating Concrete Zx6 CB w/R-3295-2 Slurry	8	EA	\$6,000.00	\$48,000.00	6.00	\$36,000.00	11.00	\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	6.00	\$36,000
A22	12-inch Nyloplast Basin to 6" PVC	1	EA	\$2,000.00	\$2,000.00	0.00	\$0.00	1.00	\$2,000.00		\$0.00		\$0.00				\$0.00		\$0.00	1.00	\$2,000.0
A23	12-inch Nylopiasi Basin to 10" PVC	-	EA	\$2,000.00	\$2,050.00		\$0.00	1.00	\$2,000.00		\$0.00		\$0.00				\$0.00		\$0.00	1.00	\$2,000.0
A24	35-degree mitered bend	- 1	FA	\$7,500.00	\$7,500.00		\$0.00	1.00	\$7,500.00		\$0.00		\$0.00				\$0.00		\$0.00	1.00	\$7,500.0
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	\$5,800.0
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	\$6,375.0
A27	2x6' Inlet MH w/ R-3295	4.7	VF	\$900.00	\$4,230.00	3.00	\$2,700.00	0.50	\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	3.00	\$2,700.0
A28	4x6' 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	\$8,960.0
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.
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.
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	\$775.0
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	\$725.0
A33	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	\$580.0
A35	Removing Storm Structures	13	EA	\$300.00	\$3,900.00		\$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		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	0.00	\$0.00
					\$745,171.60		\$498,072.20		\$182,260.40		\$0.00		\$0.00		\$4,108.00		\$0.00				\$693,082
mitary Sewer																					
B1	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.
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	\$1,500.0
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 Saritary 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
B5	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.
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	\$4,600.0
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	\$8,400.0
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.
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	\$1,500.0
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	\$1,797.0
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.
					\$93,733.60		\$3,278.80		\$1,030.00		\$1,540.00		\$26,400.00		\$9,800.00		\$0.00		\$1,286.00		\$65,755
ater Main																					
C1	6-inch water main, crushed concrete 6-inch water main, slurry	26.9 16.8	LF LF	\$125.00 \$325.00	\$3,362.50 \$5,460.00		\$0.00 \$0.00	32.10 13.60	\$4,012.50 \$4,420.00		\$0.00 \$0.00		\$0.00 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00	32.10 13.60	\$4,012.5
C2																					\$4,420.0

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CONTRAC	CTOR: Zignego Company, Inc.																				
	OMPLETED FROM: July 9, 2022 to Janua	ary 30.2023	-			-		-		-		-									
	NUMBER: FINAL PAYMENT	, 00,2020																			
						Payn	nent 1	Paym	ent 2	Paym	ent 3	Payn	nent 4	Payme	nt 16	Paym	ent 17	Final Pa	syment		
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
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		\$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	\$200.0
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.
C8	8-inch x 6-inch anchor tee	1	EA	\$225.00	\$225.00		\$0.00	1.00	\$225.00		\$0.00		\$0.00				\$0.00		\$0.00	1.00	\$225.
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.
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 sleeve	1	EA	\$700.00	\$700.00		\$0.00	1.00	\$700.00		\$0.00		\$0.00				\$0.00		\$0.00	1.00	\$700.
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	8-inch 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		\$0.00	4.00	\$29,600
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		\$0.00		\$0.00	1	\$0.00				\$0.00	1	\$0.00	0.00	\$0.0
C19	Remove water valve; 6? MJ plug	1	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	\$10,500.00	\$10,500.00		\$0.00	1.00	\$10,500.00		\$0.00		\$0.00				\$0.00		\$0.00	1.00	\$10,50
C21	Cut-in Interconnection 8?	1	EA	\$10,600.00	\$10,600.00		\$0.00	1.00	\$10,600.00		\$0.00		\$0.00				\$0.00		\$0.00	1.00	\$10,60
C22	Cut-in Interconnections 16?	1	LS	\$12,800.00	\$12,800.00 \$109.177.50		\$0.00	1.00	\$12,800.00 \$93,223.50		\$0.00		\$0.00				\$0.00		\$0.00	1.00	\$12,80 \$93.22
					\$109,177.50		\$0.00		\$93,223.50		\$0.00		\$0.00								\$93,22
lectrical																					
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 Concrete Bases	10	EA	\$184.06	\$1,840.60		\$0.00		\$0.00	10.00	\$1,840.60		\$0.00		\$0.00		\$0.00		\$0.00	10.00	\$1,840
E3	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
E4	Removing Luminaires	8	EA	\$41.16	\$329.28		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	8.00	\$329.
E5	Removing Pull Boxes	2	EA	\$61.72	\$123.44		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	2.00	\$123.
E6	Removing Park Control Cabinet	1	LS	\$640.15	\$640.15 \$4.585.75		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	1.00	\$640.
	10-Pt Pedestrian Crossing Poles	17	EA	\$269.75	\$4,585.75 \$269.75															4.00	\$1,079
E8	10-Ft 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	1	EA	\$356.64	\$356.64 \$795.60		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$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			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	42.00	\$16,707
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	\$2,904
E15	Roadway Arm Mounted LED Luminaires	20	EA	\$47.36	\$947.20 \$520.96		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	19.00	\$899.1
E16	Standard LED Luminaires, Type 2, 250W Equivalent	- 11	EA	\$47.36			\$0.00		\$0.00		\$0.00	1	\$0.00		\$0.00		\$0.00	1	\$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 \$43,263.88		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	1	\$0.00	17.00	\$15,11
E19	20-Inch Square x 5-Ft Concrete Bases	44	EA	\$983.27	\$43,263.88 \$4,184.44		\$0.00		\$0.00		\$0.00	21.00	\$20,648.67		\$0.00		\$0.00		\$0.00	44.00	\$43,260
E20	20-Inch Square x 6-Ft Concrete Bases	4	EA	\$1,046.11			\$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	\$4,833
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	1	\$0.00	22.00	\$22,86
E23	24x36x42-Inch Composite Pull Boxes, Electric	2	EA	\$1,039.23	\$2,078.46 \$3,262.46		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	2.00	\$2,078
E24	Lighting Control Cabinet Special	1	LS	\$3,262.46			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	1.00	\$3,262
E25	Ternis/Volleyball Control Cabinet		LS	\$3,262.46	\$3,262.46		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	1.00	\$3,262
E26	Installation of Musco Lighting at Tennis Courts and Volley	1	LS	\$24,902.27	\$24,902.27 \$17,519.14		\$0.00		\$0.00		\$0.00	1	\$0.00		\$0.00		\$0.00	1	\$0.00	1.00	\$24,90
E27	Pedestrian Crossing Equipment	19	EA	\$922.06 \$630.07	\$17,519.14 \$630.07		\$0.00	_	\$0.00		\$0.00	-	\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.0
E28	Electronic Railroad Bell	1	EA														\$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	\$5,86
E30	Modify Cabinet SS	1	LS	\$545.16	\$545.16		\$0.00		\$0.00		\$0.00	1	\$0.00		\$0.00		\$0.00	1	\$0.00	1.00	\$545.
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 Normetallic Conduit, Schedule 40, 3/4-Inch	45 40	LF LF	\$6.98 \$3.43	\$314.10 \$137.20		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	15.00 15.00	\$104.70 \$51.45		\$0.00 \$0.00		\$0.00	60.00 55.00	\$418. \$188.

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	: The Village Redevelopment Phase 4																			_	
	CTOR: Zignego Company, Inc.																				
	OMPLETED FROM: July 9, 2022 to Janua	ary 30.2023																			
	NUMBER: FINAL PAYMENT	,,																			
						Pavr	nent 1	Pavn	ent 2	Pavn	nent 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 Date
F35	Normetallic Conduit. Schedule 40. 1-Inch	2770	I.E.	\$3.50	\$9,695.00		\$0.00		\$0.00		\$0.00	18.00	\$63.00	262.00	\$917.00		\$0.00		\$0.00	3292.00	\$11.522.0
F36	Normetallic Conduit. Schedule 40. 1-Inch Bored	40	LE	\$18.70	\$748.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	40.00	\$748.00
E37	Normetallic Conduit, Schedule 40, 1 1/4-Inch	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	\$4,198,2
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	\$1,874.2
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.
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
E41	Steel Casing, 8-Inch, Bored	40	LF	\$351.32	\$14,452.80		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	42.50	\$15,356
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
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
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.
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	\$991.2
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
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	\$35,87
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.
E49	Temporary Lighting Units, Single	6	EA	\$691.97	\$4,151.82	5.00	\$3,459.85	1	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	-	\$0.00	5.00	\$3,459
E50	Removing Temporary Lighting Units, Single	7	EA	\$278.41	\$1,948.87 \$3,120.09		\$0.00	1	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	-	\$0.00	7.00	\$1,948
E51	Wood Poles	3	EA	\$1,040.03	\$3,120.09 \$929.49		\$0.00		\$0.00	3.00	\$3,120.09		\$0.00		\$0.00		\$0.00		\$0.00	3.00	\$3,120
E52	Removing Wood Poles	3	EA	\$309.83	\$6,529.60	1905.00	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	3.00	\$929.
E53	Aerial Cable, Quadplex, 2 AWG	2915	LF	\$2.24	\$2,061.50	1905.00	\$4,267.20		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	1905.00	\$4,267
E54 E55	Removing Aerial Cable	3325	LF LS	\$0.62 \$1.485.84	\$1,485.84		\$0.00		\$0.00	0.50	\$0.00 \$742.92		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00		\$0.00	2205.00 1.00	\$1,367 \$1.485
E56	Maintaining Lighting During Construction Locate. Test and Protect Existing and New Circuits	1	LS	\$1,485.84	\$1,465.64		\$0.00		\$0.00	0.50	\$742.92		\$0.00		\$0.00		\$0.00		\$0.00	1.00	\$1,485
E56	Locate, Test and Protect Existing and New Circuits	1	LS	\$1,347.80	\$501,599.35		\$7.992.89		\$0.00	0.50	\$58,486,52		\$71,496,37		\$5.347.01		\$0.00		\$0.00	1.00	\$1,347
Landscape					4001,000.00		91,332.03		90.00		900,400.02		\$11,450.01		40,047.01		40.00				\$407,00K
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
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
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
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
L6	Limestone Pillar	2	EA	\$755.00	\$1,510.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	0.00	\$0.0
L7	Fence, 42-Inch Height, Surface Mount	110	LF	\$50.00	\$5,500.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	102.50	\$5,125
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
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
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	\$150,95
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
L12	Silva Cell	18	EA	\$743.75	\$13,387.50		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	18.00	\$13,38
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
L14	Planting Mixture	750	CY	\$38.22	\$28,665.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	708.40	\$27,07
L15	Shredded Hardwood Bark Mulch	60	CY	\$76.14	\$4,568.40		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	69.00	\$5,253
L16	Seed Lawn	5765	SY	\$4.62	\$26,634.30		\$0.00		\$0.00		\$0.00		\$0.00			2,835.87	\$13,105.34		\$0.00	9521.17	\$43,98
L17	Sod Lawn	1595	SY	\$10.79	\$17,210.05		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	1657.85	\$17,888
L18	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
L19	Tree, Sienna Glen Maple, 2.5" Cal., B&B	3	EA	\$324.32	\$972.96		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	3.00	\$972.9
L20	Tree, Autumn Gold Ginkgo, 2.5" Cal., B&B.	6	EA	\$485.98	\$2,921.88		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	6.00	\$2,921
L21	Tree, Shademaster Honeylocust, 2.5" Cal., B&B.	5	EA	\$317.81	\$1,589.05 \$1,906.86		\$0.00	1	\$0.00		\$0.00		\$0.00				\$0.00	-	\$0.00	4.00	\$1,271
L22 L23	Tree, Skyline Honeylocust, 2.5" Cal., B&B. Tree, Espresso Kentucky Coffeetree, 2.5" Cal., B&B.	6 10	EA EA	\$317.81 \$476.57	\$1,906.86		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00		\$0.00 \$0.00				\$0.00		\$0.00 \$0.00	6.00 10.00	\$1,906
L23	Tree, Espresso Kentucky Coffeetree, 2.5" Cal., B&B. Tree, Exclamation London Planetree, 2.5" Cal., B&B.	10	EA EA	\$476.57 \$313.91	\$4,765.70		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	9.00	\$4,765
L24 L25	Tree, Exclamation London Planetree, 2.5" Cal., B&B. Tree, Swamp White Oak, 2.5" Cal., B&B.	10	EA EA	\$313.91 \$395.89	\$3,139.10 \$791.78		\$0.00	1	\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	2.00	\$2,825 \$791.
L25	Tree, Swamp White Oak, 2.5" Cal., B&B. Tree, Chinkaoin Oak, 2.5" Cal., B&B.	2	EA EA	\$395.89 \$431.03	\$791.78 \$862.06		\$0.00	1	\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	2.00	\$791 \$862
L26	Tree, Crimapin Oak, 2.5° Cal., B&B. Tree, Princeton American Elm. 2.5° Cal. B&B.	12	EA EA	\$431.03	\$3,985,56		\$0.00	1	\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	13.00	\$4.31
L27	Tree, Princeton American Elm, 2.5" Cal., B&B. Tree, Triumph Elm, 2.5" Cal., B&B.	12	EA EA	\$332.13 \$332.13	\$996.39		\$0.00	1	\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	3.00	\$4,317
L28	Tree, I numpn Elm, 2.5" Cal., B&B. Tree, New Horizon Elm, 2.5" Cal., B&B.	3	EA EA	\$332.13 \$332.13	\$996.39		\$0.00	1	\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	4.00	\$1,328
L30	Shrub, Black Chokeberry, 3 Gal., Cont.	14	EA	\$43.94	\$615.16		\$0.00	1	\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	13.00	\$571.2
	Shrub, Dwarf Hinoki False Cycress, 3 Gal., Cont.	4	EA	\$362.35	\$1,449.40		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	7.00	\$2,536

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	: The Village Redevelopment Phase 4																				
ONTRAC	CTOR: Zignego Company, Inc.																				
ORK CO	OMPLETED FROM: July 9, 2022 to Janua	ary 30,2023																			
AYMEN1	NUMBER: FINAL PAYMENT																				
						Payr	ment 1	Payn	nent 2	Payn	nent 3	Paym	nent 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
L32	Shrub. Dwarf Red Twig Dogwood, 3 Gal., Cont.	9	FA	\$46.33	\$416.97		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00	1	\$0.00	9.00	\$416.97
133	Shrub, Kallav'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	\$166.0
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	\$172.5
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	\$377.5
136	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.
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	\$249.6
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	\$151.5
139	Perennial, Burgundy Switch Grass, 1 Gal., Cont.	39	FΑ	\$13.78	\$537.42		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	34.00	\$468.5
140	Perennial, Autumn Moor Grass, 1 Gal., Cont.	46	FΑ	\$12.48	\$574.08		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	48.00	\$599.0
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
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
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	\$111.0
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
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
146	Perennial, Viette's Little Suzy Coneflower, 1 Quart, Pot	67	FΑ	\$11.18	\$749.06		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	70.00	\$782
L47	Perennial, Caradonna Salvia, 1 Quart, Pot	50	FΑ	\$11.18	\$559.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	58.00	\$648.
L48	Perennial, Autumn Joy Stonegrop, 1 Quart, Pot	11	EA	\$10.86	\$119.46		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	11.00	\$119.
L49	Planting Restoration Area 1	1	LS	\$892.57	\$892.57		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	1.00	\$892.
150	Planting Restoration Area 2	- 1	18	\$3,493.05	\$3,493,05		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	1.00	\$3.490
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
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.
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.
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
155	Planting Restoration Area 7		LS	\$2,800.93	\$2,800.93		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	1.00	\$2,800
156	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
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
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
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
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
				400	\$532,993.16		\$0.00		\$0.00		\$0.00		\$0.00				\$13,106,34		41.11		\$531.43
oadway					\$5.00 (0.00 to		40.00		42.00		- Contract						4.0,.000				400.11.0
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	\$13.32
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	\$14,173
R3	Pavement Sawcutting	1498	IF.	\$1.95	\$2,921.10		\$0.00		\$0.00	265.50	\$517.73		\$0.00				\$0.00		\$0.00	540.50	\$1.053
R4	Removing Concrete Pavement	10983	SY	\$0.01	\$109.83		\$0.00	1800.00	\$18.00	*******	\$0.00		\$0.00				\$0.00		\$0.00	1807.10	\$181
R5	Removing Concrete Pavement	17143	SY	\$0.01	\$171.43		\$0.00	1800.00	\$18.00		\$0.00		\$0.00				\$0.00		\$0.00	3578.00	\$35.7
R6	Removing Concrete Walk	29022	SF	\$1.00	\$29.022.00		\$0.00	1300.00	\$1,300.00		\$0.00		\$0.00				\$0.00		\$0.00	9745.08	\$9.745
R7	Removing Concrete Curb & Gutter	4795	LF	\$5.00	\$23,975.00		\$0.00	520.00	\$2,600.00		\$0.00		\$0.00				\$0.00		\$0.00	2020.00	\$10.10
R8	Repair Concrete Stoops & Steps	6	EA	\$100.00	\$600.00		\$0.00		\$0.00		\$0.00		\$0.00			19.91	\$1,991.00		\$0.00	19.91	\$1.991
R9	Remove Modular Block & Masonry Wall	56	SF	\$100.00	\$5,600.00		\$0.00	1	\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	4.00	\$400.
R10	Remove Timber Wall	1	18	\$8,000.00	\$8,000.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	1.00	\$8.000
R11	Remove, Salvage & Replace Railing/Fencing	40	LS LF	\$52.50	\$2,100.00		\$0.00	1	\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	0.00	\$0.0
R12	Remove Chain Link Fence	425	LF	\$1.20	\$510.00		\$0.00	1	\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	425.00	\$510.
R13	Remove Guard Rail	1151	LF	\$1.60	\$1.841.60		\$0.00	1	\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	1148.00	\$1.83
R14	Temporary 6' Asphalt Sidewalk	2200	LF	\$27.00	\$59,400.00	2050.00	\$55,350.00	1	\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	2050.00	\$55.35
R15	Common Excavation	1	LS	\$330,000,00	\$330,000.00		\$0.00	0.30	\$99.000.00	0.20	\$66,000.00		\$0.00				\$0.00		\$0.00	1.00	\$330.0
R16	Excavation Below Subgrade	1254	CY	\$12.00	\$15.048.00	1	\$0.00	43.00	\$516.00	234.00	\$2,808.00		\$0.00				\$0.00		\$0.00	313.00	\$3.75
	3" Aggregate Base	2883	TON	\$12.00	\$34,596.00		\$0.00	44.90	\$538.80	93.14	\$1,117.68		\$0.00				\$0.00		\$0.00	153.85	\$1.84
	3" Aggregate Base 1-1/4" Aggregate Base	14735	TON	\$12.00	\$243.127.50		\$0.00	2548.71	\$538.80	93.14 4415.00	\$1,117.68	1.163.56	\$19,198,74				\$0.00		\$0.00	15667.95	\$1,84
R17		14735	TON	\$16.50	\$5,250.00	420.73	\$21.00	2048./1	\$42,053.72	4415.00	\$72,847.50	1,163.56	\$19,198.74				\$0.00		\$0.00	420.73	\$258,5
R18						420.13		-	\$0.00		\$0.00		\$0.00				\$0.00	-	\$0.00	420.73 42854 58	\$21,0
R18 R19	Open Graded Base	44400																			
R18 R19 R20	5" Concrete Walk	41109	SF	\$4.45	\$182,935.05	1	\$0.00														
R18 R19 R20 R21	5" Concrete Walk 24" Concrete Band	484	SF	\$5.50	\$2,662.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	574.40	\$3,159
R18 R19 R20	5" Concrete Walk																				\$3,156 \$7,481 \$28,27

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PROJECT:	The Village Redevelopment Phase 4																				
	TOR: Zignego Company, Inc.					-															
	MPLETED FROM: July 9, 2022 to Janua	ry 30.2023										-									-
	NUMBER: FINAL PAYMENT	, 00,2020																			
7	NOMBER: THEFE I ATMENT					Payr	nent 1	Paym	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 Date
R25	5' Colored Concrete Pavement		SY	\$190.00	\$1,520.00		50.00		\$0.00		\$0.00		\$0.00		P		\$0.00		\$0.00	0.00	\$0.00
R26	18* Concrete Curb & Gutter	323	LF	\$26.85	\$8,672.55		\$0.00		\$0.00		\$0.00	263.00	\$7.061.55				\$0.00		\$0.00	325.00	\$8,726,25
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	\$23,702,25
	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	\$60.577.88
R29 2	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	\$3,910.50
R30 3	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	\$6,265.78
R31 5	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	\$11,997.00
R32 8	Sidewalk Curb	1683	Ŧ	\$18.90	\$31,808.70		\$0.00		\$0.00		\$0.00	1,544.00	\$29,181.60				\$0.00		\$0.00	1745.50	\$32,989.95
R33 F	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	\$1,725.00
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	\$0.00
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	\$3,280.00
	Modular Block Wall	180	SF	\$49.42	\$8,895.60		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	325.00	\$16,061.50
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	\$337.50
R38 E	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	\$283,986.76
R39 E	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	\$124,454.83
	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	\$21,418.24
R41 E	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	\$0.00
R42 0	Detectable Warning Field	528	SF	\$35.00	\$18,480.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	687.00	\$24,045.00
	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	\$39,364.00
R44	12" RCP Storm Sewer	87 A	LF	\$65.00	\$5,655.00 \$1,200.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	88.00	\$5,720.00
	12" RCP Apron Endwall		EA	\$300.00	\$1,200.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	4.00	\$1,200.00
	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	\$9,300.00
R47 S	Storm Structure Reconstruction Water Valve Adjustment	7 25	EA EA	\$1,500.00 \$100.00	\$2,500.00		\$0.00		\$0.00 \$0.00	3.00 18.00	\$4,500.00 \$1,800.00	1.00	\$1,500.00				\$0.00		\$0.00 \$0.00	6.00 21.00	\$9,000.00 \$2,100.00
R49 1	Water Valve Adjustment Sanitary Manhole Adjustment	25	FA.	\$100.00	\$900.00		\$0.00		\$0.00	3.00	\$1,800.00	1.00	\$100.00				\$0.00		\$0.00	4.00	\$2,100.00
	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	\$1,200.00
R51 F	Pavement Marking, Paint, 4-inch	2623	LF	\$0.55	\$1,442.65		\$0.00	t	\$0.00	3.00	\$0.00		\$0.00				\$0.00		\$0.00	2765.00	\$1,520.75
	Pavement Marking, Paint, 4-Inch	29	LF	\$1.20	\$34.80		\$0.00	t	\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	36.50	\$43.80
	Pavement Marking, Paint, Words	3	EA	\$78.00	\$234.00		\$0.00	t	\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	4.00	\$312.00
R54 F	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	\$90.00
	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	\$47.00
	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	\$3,880,80
R57 F	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	\$35,130,75
	Pavement Marking, 380I ES Tape, 8-Inch	968	LE	\$7.80	\$7,550.40		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	1030.00	\$8 034 00
R59 F	Pavement Marking, 380I ES Tape, 4-Inch Contrast	110	LE	\$7.05	\$775.50		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	0.00	\$0.00
R60 F	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	\$1,741,25
	Pavement Marking, Grooved Preformed Thermoplastic, S	221	LF	\$23.95	\$5,292.95		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	221.00	\$5,292.95
R62 F	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	\$28,721.55
R63 F	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	\$1,069.50
R64 F	Pavement Marking, 380I ES Tape, Arrows, Type 1	4	EA	\$425.00	\$1,700.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	4.00	\$1,700.00
R65 F	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	\$7,140.00
R66 F	Pavement Marking, 380I ES Tape, Arrows, Type 3	2	EA	\$730.00	\$1,460.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	2.00	\$1,460.00
R67 F	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	\$5,320.00
R68 F	Pavement Marking, 380I ES Tape, Arrows, Type 2 Contra	3	EA	\$575.00	\$1,725.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	3.00	\$1,725.00
	Pavement Marking, 380I ES Tape, Arrows, Type 3 Contra	2	EA	\$920.00	\$1,840.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	2.00	\$1,840.00
	Pavement Marking, 380I ES Tape, Words Contrast	3	EA	\$980.00	\$2,940.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	3.00	\$2,940.00
R71 F	Pavement Marking, Paint, Accessible Parking Symbol	6	EA	\$30.00	\$180.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	6.00	\$180.00
R72 F	Pavement Marking, Epoxy, Island Nose	2	EA	\$165.00	\$330.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	2.00	\$330.00
R73 S	Signs, Type II Reflective	312	SF	\$38.40	\$11,980.80		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	285.00	\$10,944.00
	Sign Post	9	EA	\$225.00	\$2,025.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	9.00	\$2,025.00
R75	Dust Control Surface Treatment	23751	SY	\$0.01	\$237.51		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	0.00	\$0.00
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	\$50,000.00
R77 0	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	\$29,100.00
	Pedestrian Access and Rusiness Service Accomodations	1	LS	\$60,000,00			\$0.00	0.25	\$15,000.00	0.10	\$6,000,00		\$0.00				\$0.00	0.30	\$18,000.00	1.00	\$60,000.00

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	The Village Redevelopment Phase 4																				
	TOR: Zignego Company, Inc.																				
	MPLETED FROM: July 9, 2022 to Janua	ary 30,2023																			
AYMENT	NUMBER: FINAL PAYMENT																				
						Payr	ment 1	Payn	nent 2	Paym	ent 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						
No.	Description	Quantity	Unit	Price	Total	This Period	period	This Period	period	This Period	period	This Period		This Period	period	This Period	period	This Period	period	To Date	To Date
R80 8	Silt Fence	2550	LF	\$1.95	\$4,972.50	2105.00	\$4,104.75		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	2105.00	\$4,104.7
	Marker Posts	24	EA	\$95.00	\$2,280.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$0.00	12.00	\$1,140.0
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.
					\$2,039,575.02		\$120,784.49		\$185,109.52		\$318,616.09		\$203,691.60				\$1,991.00		\$33,000.00		\$2,063,72
offic Signals																					
	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
T2 1	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
	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	\$15,550
	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	\$342.9
T5 8	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.
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	\$47,95
	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
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	\$7,790
	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
T10 0	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	\$1,24
T11 0	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	\$1,435
	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	\$8,81
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	\$4,12
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	\$2,06
	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	\$3,95
	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	\$2,27
	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
T18 8	Electrical Service Meter Breaker Pedestal (W. State Stree	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	\$1,07
T19 8	Electrical Service Meter Breaker Pedestal (W. State Stree	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
T20 1	Traffic Signal Face 3S 12-Inch (Vertical)	25	EA	\$642.01	\$16,050.25		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00	25.00	\$16,05
T21 1	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	\$13,83
T22	Traffic Signal Face 5S 12-Inch (Vertical)	3	EA	\$999.99	\$2,999.97		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00	3.00	\$2,99
	Pedestrian Signal Face 16-Inch	20	EA	\$412.68	\$8,253.60		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00	20.00	\$8,25
T24 F	Pedestrian Push Buttons	20	EA	\$258.53	\$5,170.60		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00	20.00	\$5,17
T25 S	Signal Mounting Hardware (W. State Street & N. 68th Stre	1	LS	\$2,912.65	\$2,912.65		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00	1.00	\$2,91
T26 5	Signal Mounting Hardware (W. State Street & N. 70th Stre	1	LS	\$4,106.58	\$4,106.58		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00	1.00	\$4,10
	Signal Mounting Hardware (W. State Street & N. 72nd Str	1	LS	\$4,885.78	\$4,885.78		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00	1.00	\$4,88
T28 8	Remove and Abandon Existing Electrical Service (W. Stat	1	EA	\$342.98	\$342.98	0.95	\$325.83		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00	1.00	\$342
	Decorative Traffic Signal Poles, Type 9 Modified	1	EA	\$974.11	\$974.11		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00	1.00	\$974
T30 0	Decorative Traffic Signal Poles, Type 10 Modified	8	EA	\$974.11	\$7,792.88		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00	8.00	\$7,79
T31 0	Decorative Monotube Arms, 15-Foot	1	EA	\$501.02	\$501.02		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00	1.00	\$501
	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	\$1,00
T33 E	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	\$1,00
T34 E	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	\$2,663
T35	Decorative Traffic Signal Pole, 12-Foot	4	EA	\$356.64	\$1,426.56	1	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00	4.00	\$1,42
T36	Decorative Traffic Signal Pole, 16-Foot	4	EA	\$397.80	\$1,591.20	1	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00	4.00	\$1,59
T37 0	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	\$3,07
	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	\$13,42
	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
T40 2	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
	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
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	\$2,83
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	\$3,26
T44 F	Remove and Reinstall Railroad Preemption Cable (W. Sta	11	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	\$1,74
T45 F	Remove and Reinstall Railroad Preemption Cable (W. Sta	11	LS	\$1,743.57	\$1,743.57		\$0.00		\$0.00	0.50	\$871.79		\$0.00		\$0.00				\$0.00	1.00	\$1,74
T46 F	Remove Traffic Signals (W. State Street & N. 70th Street	11	LS	\$3,457.84	\$3,457.84	1.00	\$3,457.84		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00	1.00	\$3,45
T47 E	Emergency Vehicle Preemption System (W.State Street 8	11	LS	\$11,923.46	\$11,923.46	0.00	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00	1.00	\$11,90
T48 E	Emergency Vehicle Preemption System (W.State Street 8	1	LS	\$11,923.46	\$11,923.46		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00	1.00	\$11,92
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	\$25,93

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	: The Village Redevelopment Phase 4 CTOR: Zignego Company, Inc.		+	-		+		-		+		-				-	-	-		-	-
	OMPLETED FROM: July 9, 2022 to Janua	20 2022	-							-		-				-		-		-	
	NUMBER: FINAL PAYMENT	ary 30,2023																			
MIMEN	NOMBER. TIMAL PATMENT		-			Pavi	ment 1	Paym	ent 2	Pavm	ent 3	Pavn	ent 4	Pavm	ent 16	Paym	ent 17	Final Pa	avment	-	-
Item		Contract	-	Unit	Contract	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	To Date	To Date						
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	i	\$0.00		\$0.00			i i	\$0.00	1.00	\$5,915.7
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	\$21,511
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	\$16,313
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	\$21,000
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 \$486.366.92		\$0.00 \$33.875.80		\$0.00		\$0.00 \$15.036.05		\$0.00 \$17.676.42		\$0.00 \$1.305.67		\$0.00		\$0.00	3.00	\$1,050 \$488.51
					\$486,366.92		\$33,875.80		\$0.00		\$15,036.05		\$17,676.42		\$1,305.67		\$0.00				\$488,51
Vayfinding Sig					\$7.649.43	0.00															
W1	ST100 Wayfinding Sign Foundation and Base	1	EA EA	\$7,649.43 \$7.450.00	\$7,649.43		\$0.00 \$0.00		\$0.00		\$0.00		\$0.00						\$0.00 \$0.00	1.00 4.00	\$7,649 \$29.80
W2 W3	ST 102 Wayfinding Sign Foundation and Base ST 103 Wayfinding Sign Foundation and Base	3	EA	\$7,450.00	\$29,800.00	0.00	\$0.00		\$0.00		\$0.00		\$0.00						\$0.00	3.00	\$29,80
W3 W4	ST 103 Wayfinding Sign Foundation and Base ST 104 Wayfinding Sign Foundation and Base	3	EA	\$7,486.00	\$22,458.00	0.00	\$0.00		\$0.00		\$0.00		\$0.00					0.05	\$387.55	1.00	\$22,458
W4 W5	ST104 Wayfinding Sign Foundation and Base ST105 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	ST 105 Waytinging Sign Foundation and Base	- 1	EA	\$7,624.00	\$7,624.00	0.00	\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		\$387.55	1.00	\$7,624
ixed Extras					970,202.43		40.00		90.00		40.00		\$0.00				90.00		9301.00		975,200
rixed Extras			т —	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00							0.00	\$0.0
												0	\$0.00								
					\$0.00		\$0.00		\$0.00		\$0.00									0.00	\$0.00
Contract Modif	lications				\$0.00		\$0.00		\$0.00		\$0.00		\$0.00							0.00	\$0.0
CO#		Qtv	Unit	Amount	\$0.00 Total		\$0.00		\$0.00		\$0.00		\$0.00							0.00	\$0.0
	Description	Qty 1.00	Unit	Amount \$1,317,00			\$0.00		\$0.00		\$0.00		\$0.00								
CO#					Total						-									1.00	\$1,317
CO# 1.1	Description Relocate light pole	1.00	LS	\$1,317.00	Total \$1,317.00		\$0.00		\$0.00		\$0.00		\$0.00							1.00	\$1,317 \$2,115
1.1 1.2	Description Relocate light pole Hold traffic pole Relocate temp lighting pole	1.00	LS LS	\$1,317.00 \$2,115.63	Total \$1,317.00 \$2,115.63		\$0.00		\$0.00		\$0.00 \$0.00		\$0.00							1.00	\$1,317 \$2,115 \$3,236
1.1 1.2 1.3	Description Relocate light pole Hold traffic pole	1.00 1.00 1.00 1.00 1.00	LS LS LS	\$1,317.00 \$2,115.63 \$3,236.01	Total \$1,317.00 \$2,115.63 \$3,236.01 \$4,900.00 \$17,776.00		\$0.00 \$0.00 \$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	\$1,317 \$2,115 \$3,236 \$4,900
1.1 1.2 1.3 1.4	Description Relocate light pole Hold traffic pole Relocate temp lighting pole Relocate temp lighting pole	1.00 1.00 1.00 1.00	LS LS LS	\$1,317.00 \$2,115.63 \$3,236.01 \$4,900.00	Total \$1,317.00 \$2,115.63 \$3,236.01 \$4,900.00		\$0.00 \$0.00 \$0.00 \$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	\$1,317 \$2,115 \$3,236 \$4,900 \$17,776
1.1 1.2 1.3 1.4 1.5	Description Relocate light pole Hold traffic pole Relocate temp lighting pole Relocate communications vauti Audible Pedestrain Push Buttons	1.00 1.00 1.00 1.00 1.00	LS LS LS LS	\$1,317.00 \$2,115.63 \$3,236.01 \$4,900.00 \$17,776.00	Total \$1,317.00 \$2,115.63 \$3,236.01 \$4,900.00 \$17,776.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$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 1.00	\$1,317 \$2,115 \$3,236 \$4,900 \$17,77 \$7,093
1.1 1.2 1.3 1.4 1.5	Description Relocate light pole Hold traffic pole Relocate temp lighting pole Relocate temp lighting pole Relocate communications vault Audible Pedestrian Punil Buttons Switch signal bases at 70th	1.00 1.00 1.00 1.00 1.00 1.00	LS LS LS LS LS	\$1,317.00 \$2,115.63 \$3,236.01 \$4,900.00 \$17,776.00 \$7,093.00	Total \$1,317.00 \$2,115.63 \$3,236.01 \$4,900.00 \$17,776.00 \$7,093.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$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 1.00 1.00	\$1,317 \$2,115 \$3,236 \$4,900 \$17,776 \$7,093 \$1,420
1.1 1.2 1.3 1.4 1.5 1.6	Cescription Relocate light pole Hebot staffic pole Relocate temp lighting pole Relocate temps lighting pole Relocate temps lighting pole Relocate temps lighting pole Selectant pole Selectant plant Bistions	1.00 1.00 1.00 1.00 1.00 1.00 1.00	LS LS LS LS LS LS	\$1,317.00 \$2,115.63 \$3,236.01 \$4,900.00 \$17,776.00 \$7,093.00 \$1,420.00	Total \$1,317.00 \$2,115.63 \$3,236.01 \$4,900.00 \$17,776.00 \$7,093.00 \$1,420.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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 1.00 1.00	\$1,317 \$2,115 \$3,236 \$4,900 \$17,776 \$7,093 \$1,420 \$4,217
1.1 1.2 1.3 1.4 1.5 1.6 1.7	Description Relocate large pole Held staffic pole Relocate large pole Relocate large pole Relocate communication vaut Audible Pole Pole Bullonia Audible Pole Pole Pole Pole Relocate communication vaut Audible Pole Pole Pole Pole Relocate pole Pole Pole Relocate Pole R	1.00 1.00 1.00 1.00 1.00 1.00 1.00	LS L	\$1,317.00 \$2,115.63 \$3,236.01 \$4,900.00 \$17,776.00 \$7,093.00 \$1,420.00 \$4,217.00	Total \$1,317.00 \$2,115.63 \$3,236.01 \$4,900.00 \$17,776.00 \$7,093.00 \$1,420.00 \$4,217.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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 1.00 1.00 1.00	\$1,317 \$2,115 \$3,236 \$4,900 \$17,776 \$7,093 \$1,420 \$4,217
1.1 1.2 1.3 1.4 1.5 1.6 1.7	Description Relocate large pole Held staffic pole Relocate large pole Relocate large pole Relocate communication vaut Audible Pole Pole Bullonia Audible Pole Pole Pole Pole Relocate communication vaut Audible Pole Pole Pole Pole Relocate pole Pole Pole Relocate Pole R	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	LS L	\$1,317.00 \$2,115.63 \$3,236.01 \$4,900.00 \$17,776.00 \$7,093.00 \$1,420.00 \$4,217.00 \$18,541.20	Total \$1,317.00 \$2,115.63 \$3,236.01 \$4,900.00 \$17,776.00 \$7,093.00 \$1,420.00 \$4,217.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$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 1.00 1.00 1.00	\$1,317 \$2,115 \$3,236 \$4,900 \$17,776 \$7,093 \$1,420 \$4,217
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	Description Relocate large pole Held staffic pole Relocate large pole Relocate large pole Relocate communication vaut Audible Pole Pole Bullonia Audible Pole Pole Pole Pole Relocate communication vaut Audible Pole Pole Pole Pole Relocate pole Pole Pole Relocate Pole R	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	LS L	\$1,317.00 \$2,115.63 \$3,236.01 \$4,900.00 \$17,776.00 \$7,093.00 \$1,420.00 \$4,217.00 \$18,541.20	Total \$1,317.00 \$2,115.63 \$3,236.01 \$4,900.00 \$17,776.00 \$7,093.00 \$1,420.00 \$4,217.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$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	\$12,905.76			1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	\$1,317 \$2,115 \$3,236 \$4,900 \$17.77 \$7,093 \$1,420 \$4,217 \$18,54
CO# 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 CO# 2.1 2.2	Construction of the Constr	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	LS L	\$1,317.00 \$2,115.63 \$3,295.01 \$4,900.00 \$17,776.00 \$7,033.00 \$1,420.00 \$4,217.00 \$18,541.20 \$18,541.20	Total \$1,317.00 \$2,115.63 \$3,236.01 \$4,900.00 \$17,776.00 \$7,093.00 \$1,420.00 \$4,217.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$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	\$6,855.38			1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	\$1,317 \$2,115 \$3,236 \$4,777 \$7,093 \$1,420 \$4,217 \$18,54
CO# 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 CO# 2.1 2.2 2.3	Description P. Records for part of the Records for Part of Enton Control part of the Records for Part of Enton Control part of the Records for Part o	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	LS L	\$1,317.00 \$2,115.63 \$3,236.01 \$4,900.00 \$17,776.00 \$7,093.00 \$1,420.00 \$4,217.00 \$18,541.20 \$12,905.76 \$6,855.38 \$5,606.25	Total \$1,317.00 \$2,115.63 \$3,236.01 \$4,900.00 \$17,776.00 \$7,093.00 \$1,420.00 \$4,217.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$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	\$6,855.38 \$5,606.25			1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	\$1,317 \$2,116 \$3,236 \$4,900 \$17,777 \$7,003 \$1,420 \$4,217 \$18,541 \$12,900 \$6,855 \$5,606
CO# 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 CO# 2.1 2.2 2.3 2.4	Description (Initial State of the Control State of	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	LS L	\$1,317.00 \$2,115.63 \$3,236.01 \$4,900.00 \$17,776.00 \$1,703.00 \$4,217.00 \$4,217.00 \$1,420.00 \$4,217.00 \$1,854.20 \$12,905.76 \$4,855.38 \$5,606.25 \$3,011.33	Total \$1,317.00 \$2,115.63 \$3,236.01 \$4,900.00 \$17,776.00 \$7,093.00 \$1,420.00 \$4,217.00		\$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$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	\$6,855.38 \$5,606.25 \$3,011.33			1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	\$1,317 \$2,116 \$4,900 \$17,777 \$7,090 \$1,420 \$4,217 \$18,54 \$5,600 \$5,600 \$3,011
CO# 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 CO# 2.1 2.2 2.3 2.4 2.5	Description P. Records for part of the Records for Part of Enton Control part of the Records for Part of Enton Control part of the Records for Part o	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	LS L	\$1,317.00 \$2,115.63 \$3,236.01 \$4,900.00 \$17,776.00 \$1,420.00 \$4,217.00 \$18,541.20 \$12,905.76 \$6,855.38 \$5,606.25 \$1,305.76	Total \$1,317.00 \$2,115.63 \$3,236.01 \$4,900.00 \$17,776.00 \$7,093.00 \$1,420.00 \$4,217.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00			1.00 1.00 1.00	\$6,855.38 \$5,606.25 \$3,011.33 \$1,395.76			1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	\$1,311 \$2,111 \$3,235 \$4,900 \$17,77 \$1,420 \$4,211 \$18,54 \$6,856 \$5,600 \$3,000 \$1,330 \$1,330
CO# 1.1 12 13 1.4 1.5 1.6 1.7 1.8 1.9 CO# 2.1 2.2 2.3 2.4 2.5 2.6	Conception Reduced large pole Reduced large	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	LS L	\$1,317.00 \$2,115.63 \$3,236.01 \$4,900.00 \$7,093.00 \$1,420.00 \$4,217.00 \$1,420.00 \$4,217.00 \$18,641.20 \$18,641.20 \$12,905.76 \$6,805.38 \$5,606.25 \$3,011.33 \$12,094.64	Total \$1,317.00 \$2,115.63 \$3,236.01 \$4,900.00 \$17,776.00 \$7,093.00 \$1,420.00 \$4,217.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00			1.00 1.00 1.00 1.00	\$6,855.38 \$5,606.25 \$3,011.33 \$1,395.76 \$12,094.64			1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	\$1,311 \$2,213 \$4,900 \$17,77 \$7,090 \$1,421 \$18,54 \$18,54 \$18,54 \$18,54 \$18,54 \$18,54
CO# 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 CO# 2.1 2.2 2.3 2.4 2.5 2.6 2.7	Constraint of the Constraint o	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	LS L	\$1,317.00 \$2,115.63 \$3,236.01 \$4,900.00 \$17,776.00 \$7,093.00 \$14,217.00 \$18,541.20 \$12,905.76 \$6,805.38 \$5,006.25 \$13,004.64 \$10,905.76	Total \$1,317.00 \$2,115.63 \$3,236.01 \$4,900.00 \$17,776.00 \$7,093.00 \$1,420.00 \$4,217.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00			1.00 1.00 1.00 1.00 1.00	\$6,855.38 \$5,606.25 \$3,011.33 \$1,395.76 \$12,094.64 \$16,982.06			1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	\$1,311 \$2,119 \$4,900 \$17,777 \$7,000 \$1,4211 \$18,54 \$12,90 \$6,850 \$5,600 \$3,011 \$1,390 \$1,209 \$1,209 \$1,209 \$1,209
CO# 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.9 2.1 2.2 2.3 2.4 2.5 2.6 2.7 2.8	Conception Reduced large pole Reduced large	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	LS L	\$1,317.00 \$2,115.63 \$3,236.01 \$4,900.00 \$7,093.00 \$1,420.00 \$4,217.00 \$1,420.00 \$4,217.00 \$18,641.20 \$18,641.20 \$12,905.76 \$6,805.38 \$5,606.25 \$3,011.33 \$12,094.64	Total \$1,317.00 \$2,115.63 \$3,236.01 \$4,900.00 \$17,776.00 \$7,093.00 \$1,420.00 \$4,217.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00			1.00 1.00 1.00 1.00 1.00 1.00	\$6,855.38 \$5,606.25 \$3,011.33 \$1,395.76 \$12,094.64			1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	\$1,317 \$2,118 \$3,236 \$4,900 \$17,777 \$1,003 \$1,420 \$4,217 \$18,54* \$12,909 \$3,011 \$1,209 \$16,985
CO# 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 CO# 2.1 2.2 2.3 2.4 2.5 2.7 2.8	Concretion of the Research for policy of the Research for the	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	LS L	\$1,317.00 \$2,115.63 \$3,295.01 \$4,900.00 \$17,776.00 \$7,093.00 \$1,420.00 \$4,217.00 \$18,541.20 \$12,905.76 \$6,805.38 \$5,006.25 \$3,011.33 \$13,95.76 \$12,906.64 \$12,906.65 \$12,906.65 \$12,906.65 \$12,906.65 \$12,906.65 \$12,906.65 \$12,906.65 \$12,906.65	Total \$1,317.00 \$2,115.63 \$3,236.01 \$4,900.00 \$17,776.00 \$7,093.00 \$1,420.00 \$4,217.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00			1.00 1.00 1.00 1.00 1.00 1.00 1.00	\$6,855.38 \$5,606.25 \$3,011.33 \$1,395.76 \$12,094.64 \$16,982.06 \$8,656.51 \$929.34			1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	\$1,317. \$2,115. \$3,236. \$4,900. \$17,776. \$4,217. \$4,217. \$18,541. \$12,905. \$5,506. \$3,011. \$1,305. \$10,962. \$4,656. \$3,056. \$3,056.
CO# 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.9 2.1 2.2 2.3 2.4 2.5 2.6 2.7 2.8	Description D. Records for part of the Records for pa	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	LS L	\$1,317.00 \$2,115.63 \$3,238.01 \$4,900.00 \$17,776.00 \$7,003.00 \$1,420.00 \$4,217.00 \$18,541.20 \$12,905.76 \$6,855.38 \$5,606.25 \$3,011.33 \$13,905.76 \$12,094.64 \$16,082.06 \$8,666.51	Total \$1,317.00 \$2,115.63 \$3,236.01 \$4,900.00 \$17,776.00 \$7,093.00 \$1,420.00 \$4,217.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00			1.00 1.00 1.00 1.00 1.00 1.00	\$6,855.38 \$5,606.25 \$3,011.33 \$1,395.76 \$12,094.64 \$16,982.06 \$8,656.51			1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	\$1,317 \$2,115 \$3,236 \$4,900 \$1,420 \$1,420 \$18,541 \$18,541 \$12,900 \$6,855 \$5,606 \$13,305 \$12,900 \$12,900 \$12,900 \$13,000 \$13,000 \$13,000 \$14,000 \$14,000 \$15,00

	The Village Redevelopment Phase 4																				
NTRAC	TOR: Zignego Company, Inc.																				
	MPLETED FROM: July 9, 2022 to Janua	ry 30.2023																			-
YMENT	NUMBER: FINAL PAYMENT	,,																			
	NOMBER: TIMAETATMENT					Dave	ment 1	Dave	nent 2	Pavm	ant 3	Davw	nent 4	Pavm	ant 16	Pavm	ent 17	Final P	avment	-	-
Item		Contract		Unit	Contract	Quantity	Total This	Quantity			Total This	Quantity	Total This	Quantity	Total This		Total This	Quantity	Total This	Quantity	Tota
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					I Otal	Inis Period		Inis Period		Inis Period		Inis Period		Inis Period	perioa			Inis Period	period		
2.13	Pull Box at Harwood	1.00	LS	\$1,280.07			\$0.00		\$0.00		\$0.00		\$0.00			1.00	\$1,280.07			1.00	\$1,28
2.14	Pull Box at 72nd and State	1.00	LS	\$1,195.11			\$0.00		\$0.00		\$0.00		\$0.00			1.00	\$1,195.11			1.00	\$1,19
2.15	Remove and install pull box at 72nd and State	1.00	LS	\$5,878.35			\$0.00		\$0.00		\$0.00		\$0.00			1.00	\$5,878.35			1.00	\$5,8
	Replace ped head	1.00	LS	\$602.22			\$0.00		\$0.00		\$0.00		\$0.00			1.00	\$602.22			1.00	\$60
2.17	Install comm box at Hart park	1.00	LS	\$2,088.65			\$0.00		\$0.00		\$0.00		\$0.00			1.00	\$2,088.65			1.00	\$2,0
2.18	Pull box in Hart park at tennis courts	1.00	LS	\$1,290.02			\$0.00		\$0.00		\$0.00		\$0.00			1.00	\$1,290.02			1.00	\$1,2
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	\$4.5
							\$0.00		\$0.00		\$0.00		\$0.00								
CO#							\$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		\$0.00		\$0.00					1.00	\$9.803.24	1.00	\$9.8
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	\$1.2
3.3	Reconstruct storm inlet	1.00	LS	\$1,247.77			\$0.00		\$0.00		\$0.00		\$0.00					1.00	\$1,247.77	1.00	\$1.
	Sanitary lateral and storm adjustment	1.00	LS	\$3,211.35		1	\$0.00		\$0.00		\$0.00		\$0.00					1.00	\$3,211.35	1.00	\$3.
		1.00	LS	\$3,211.35		1	\$0.00		\$0.00		\$0.00		\$0.00					1.00	\$3,211.35	1.00	\$3, \$1.
	Relay storm telephone and gas conflict		LS				\$0.00		\$0.00		\$0.00		\$0.00								
3.6 F	Replaced storm seer telephone conflict	1.00		\$4,795.30														1.00	\$4,795.30	1.00	\$4,
	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
	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
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
							\$0.00		\$0.00		\$0.00		\$0.00								
							\$0.00		\$0.00		\$0.00		\$0.00								
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							\$0.00		\$0.00		\$0.00		\$0.00								
					\$60,615.84		\$0.00		\$0.00		\$0.00		\$0.00						\$83,226.06		\$237
																					L
	WORK COMPLETED (\$\$)	103.3%						CONTRACT	TOTALS (BAS	E BID)		\$4,583	,899.58								
	NOTICE TO START ISSUED	4/23/2018						EXTRA TOT.	AL			S									
	COMPLETION DATE	6/21/2019						CHANGE OF	DER TOTAL			S	237,470.72								
	CALENDAR DAYS REMAINING	-28																			
	PERCENTAGE OF DAYS REMAINING	-6.6%							Contract Total												
						-		INVOICE IN				-									-
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								TOTAL AMO				\$4,732									
												\$4,732								-	-
						ļ		LESS PREVI				\$4,614	,422.09								ļ
						4		AMOUNT DU	E THIS INVO	ICE		2	117,899.61								
	Submitted by:		Date:																		

Master Pay Applications 18-01 8 of 8

CONTRA	CT: The Village Redevelopment Phase ACTOR: Zignego Company, Inc.																				
VORK C	COMPLETED FROM: July 9, 2022 to J	anuary 30,202	3																		
PAYMEN	IT NUMBER: FINAL PAYMENT	, , , , , , , , , , , , , , , , , , , ,	Ì																		
						Pavn	nent 1	Payment 2		Payment 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	period	To Date	To Dat
2.18	Pull box in Hart park at tennis courts	1.00	LS	\$1,290.02		STATE AND DESCRIPTION	\$0.00		\$0.00		\$0.00	I III I I I I I I	\$0.00		poriou	1.00	\$1,290.02		ponou	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
					West Sales		\$0.00	TO A SECURITY OF	\$0.00		\$0.00		\$0.00			0.00	ψ4,500.20			1.00	φ4,500.
CO#							\$0.00		\$0.00		\$0.00		\$0.00								
3.1	Relay storm along railroad tracks	1.00	LS	\$9.803.24			\$0.00	National Section 1	\$0.00		\$0.00		\$0.00	n verification Living		And a president		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		\$0.00		\$0.00		\$0.00					1.00	\$1,247.77	1.00	\$1,247.
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		\$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						+= 1,==0100	1100	ψο 1,020
					\$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															
	1 000		7	12.33				LIQUIDATED				\$	4,000.00								
	CALCULATED BY: DATE: 2-13-2			-13-25				TOTAL AMOU				\$4,732.									
	Assistant City Engineer							LESS PREVIO				\$4,614,									
								AMOUNT DU	E THIS INVO	ICE		\$	117,899.61								
	APPROVED BY:		DATE:																		
	By signing above, Zignego, Inc. acknowledges that the proposed final payment was reviewed and Zignego, Inc. accepts the final quantities and final payment amounts as shown in the final payment and that this																				
	represents all monies that is due the contractor under this contract. No further payment adjustments will be					1															
	requested or made upon approval of this final paymen	t.																			
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1, _		11										-							
	APPROVED BY: MICE / MAIL	X	DATE: 3	11/23														-			
	City Engineer	()		/																	

Project 1100, 2402, 8004, 8009, 8022 - The Village Redevelopment Phase . Contract 18-01

MENI	NUMBER: FINAL PAYMENT		-			PAVI	nent 1	Pave	ient 2	Pavn	iont 3	Paym	ent d	Paym	eni ili	Paven	ent 17	Final P	ayment		
D,	Description	Contract	Unit	. Unit	Contract	Quantity This Period	Total This	Quantity This Period	Total This	Quantity This Period	Total This	Quantity This Period	Total This		Total This	Quantity This Period	Total This	Quantity Tids Period	Action This	Quantity To Date	To.
18	Pull box (vilian park at tornés courés	1.00	LS	\$1,200.02	,	1	\$0.00	1,110,1,1100	10.00	11,107, 47,100	10.00	111101111111111111111111111111111111111	\$0.00	1115 / 47104	period	1.00	\$1,290.02	11110	period	1.00	\$1.25
19	Ravire were feature	1,00	LS	\$4,560,28			\$D:00		\$0.00		\$0.00		\$0.00			1.00	\$4,668.25			1.00	34.56
							\$0:00		\$0.00		\$0.00		\$0.00								
O#			<u> </u>				00:01		\$0.00		\$0.00		.10.00								T
	Relay slovin elong reprosed tracks	1.00	LS	19.603.24			\$0.00	,	\$0.00		\$0.00		\$0.00					1.00	19,603.24	1.00	\$9,80
	Reconstruct sterm markets	1.00	· 1.8	\$1,247.77			\$0.00		80.00		50:00		\$0.00					1:00	\$1,247.77	1.00	\$1.2
	Reconstruct storm lines	1.00	LS	\$1.247.77			60,00		\$0.00		\$0,00		\$0.00	<u> - </u>			<u> </u>	1.00	\$1,247.77	1.00	\$1,24
	Services latered and storm adjustment	1.00	Ls	\$3.711.36			10.00	1	\$0.00		\$0.00		\$0.40	L				1.00	\$3,215,35	1.00	\$3.2
	Retay storm telephone and gas conflict	1.00	LS.		L	 	\$0.05	 	\$0,00		\$9.00		\$0.00					100	\$1,969.56	1.00	\$1,8
	Réglación siomn Aper féléphone confict Demons and replace sjorm jelephone confict	1.60	LS	\$1,795.30		-	\$0.00		\$0.00		90,00		\$0.00	ļ.,				- 1.00	\$4,795,30	1.00	\$4,79
	Report damaged water valve boxes	1.00	LS	\$14,895.77		 	90,00		\$0.00		\$0.00		\$0.00	L .				1.00	\$12,040,30	1.00	\$12,0
	Additional in Stand Reports costs	1.00	Ls.	334,026,06		·	\$0.00		\$0.00 \$6.00		\$0.00		\$0.00			 	-	1.00	314,995,27	1.00	\$14.0
9.3	ACCURRENCE RESPONDED IN	r.eu		339,020,00		 	80.00		50.00		50.00		10.00	<u> </u>				1.00	\$34,025.60	1.00	\$34.6
		+	!		\$60,615,84		\$0.00		\$6.00		\$000	ļ	50.00					! -	\$00.220.08		5237
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			-					AMOUNT DI	E THIS INVO	HČE		5	117,899,66							L	
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Altrastic Phys Applications 58-01 . 7 of Y



Wauwatosa, WI

7725 W. North Avenue Wauwatosa, WI 53213

Staff Report

File #: 23-965 Agenda Date: 3/6/2023 Agenda #: 3.

Project Updates

Submitted by:

Nicholas Deming

Department:

Engineering Division

21-47/48 Zoo Interchange North Leg (WisDOT Project)

- Work on the freeway continues with various impacts for access and construction on Mayfair Rd for bridge work.
- Most work on along North Avenue (including adjacent streets), 112th & 113th is complete.
- The North Leg landscaping contract has a preconstruction meeting scheduled for 2/7 which is scheduled to complete the remaining final restoration along North Avenue (including adjacent streets), 112th & 113th this spring/early summer.

22-05 - 103rd St. Storm Sewer Relay

- Work is starting possibly March 2nd/3rd with preliminary work.
- Additional preliminary work will be completed the week of March 6th with work continuing to ramp up over the next couple weeks.

22-08 - N 68th St.

• Electrical work is pending the arrival of specific materials. The contractor intends to begin installation of these materials once available.

22-60 - DPW Garage Floor Drain Reconstruction

• The resinous flooring in the wash bay is scheduled for installation in April, 2023 when wash out of various vehicles can take place outside until the resinous floor is complete.