PROJECT: 24-08 Utility Improvements
CONTRACTOR: Soper Sewer & Water
WORK COMPLETED FROM: DATE START 9/17/2024 — DATE END 10/17/2024
PAYMENT NUMBER : Payment 4
DISCOVERY PARKWAY PROJECT

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	Total To Date
Division A		Sanitary Sewer																
A1	1-A1	SANITARY LATERAL PVC BEND RECONNECTION TO EXISTING CLAY WYE	EA	1887	10	$18,870.00	10.0	$18,870.00	5.00	$9,435.00	0.00	$0.00	5.00	$9,435.00	0.00	$0.00	10.00	$18,870.00
A2	1-A2	SANITARY LATERAL RECONNECTION TO EX C.I.P.P LINED CLAY SEWER	EA	10183	2	$20,366.00	2.0	$20,366.00	2.00	$20,366.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	2.00	$20,366.00
A3	1-A3	6-INCH SANITARY LATERAL RELAY (7 LOC.)	LF	133	272.2	$36,202.60	272.2	$36,202.60	195.40	$25,988.20	52.80	$7,022.40	132.00	$17,556.00	0.00	$0.00	380.20	$50,566.60
A4	1-A4	6-INCH SANITARY LATERAL RELAY WITH PARTIAL TRENCHLESS (5 LOC)	LF	152	213.3	$32,421.60	213.3	$32,421.60	0.00	$0.00	51.00	$7,752.00	94.60	$14,379.20	0.00	$0.00	145.60	$22,131.20
A1-02	2-A1	8" PVC ASTM D-3034 SDR35 SANITARY SEWER MAIN	LF	321	352.1	$113,024.10	352.1	$113,024.10	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00
A3-01	2-A2	48" DIA. PRECAST SANITARY MANHOLE	VF	527	21.1	$11,119.70	21.1	$11,119.70	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00
A4-04	2-A3	CONNECT TO EXISTING MANHOLE	EA	2106	1	$2,106.00	1.0	$2,106.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00
A5-04	2-A4	REPLACE FRAMEAND COVER, EX SAN MH'S, CITY SUPPLIED	EA	1031	1	$1,031.00	1.0	$1,031.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00
A5-06	2-A5	INSTALL CHIMNEY SEAL	EA	630	1	$630.00	1.0	$630.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00
						$235,771.00		$235,771.00	202.40	$55,789.20	103.80	$14,774.40	231.60	$41,370.20	0.00	$0.00	537.80	$111,933.80
Division B		Water Main																
B1-32	B1	24-INCH D.I. WATER MAIN CL55	LF	855	8.7	$7,438.50	8.7	$7,438.50	0.00	$0.00	0.00	$0.00	6.00	$5,130.00	0.00	$0.00	6.00	$5,130.00
B1-16	B2	24-INCH PVC WATER MAIN DR-18	LF	322	929	$299,138.00	929.0	$299,138.00	31.84	$10,252.48	858.17	$276,330.74	36.91	$11,885.02	0.00	$0.00	926.92	$298,468.24
B6-74	B3	24-INCH PVC HIGH DEFLECTION COUPLING	EA	3077	3	$9,231.00	3.0	$9,231.00	0.00	$0.00	1.00	$3,077.00	0.00	$0.00	0.00	$0.00	1.00	$3,077.00
B1-13	B4	16-INCH PVC WATER MAIN DR-18	LF	156	37.6	$5,865.60	37.6	$5,865.60	0.00	$0.00	7.10	$1,107.60	23.15	$3,611.40	0.00	$0.00	30.25	$4,719.00
B1-11	B5	12-INCH PVC WATER MAIN DR-18	LF	161	108.2	$17,420.20	108.2	$17,420.20	0.00	$0.00	31.00	$4,991.00	28.75	$4,628.75	0.00	$0.00	59.75	$9,619.75
B1-09	B6	8-INCH D.I. PVC WATER MAIN DR-18	LF	130	70.7	$9,191.00	70.7	$9,191.00	0.00	$0.00	5.60	$728.00	0.00	$0.00	0.00	$0.00	5.60	$728.00
B1-08	B7	6-INCH D.I. PVC WATER MAIN DR-14	LF	100	79.8	$7,980.00	79.8	$7,980.00	12.50	$1,250.00	42.70	$4,270.00	0.00	$0.00	0.00	$0.00	55.20	$5,520.00
B2-36	B8	24-INCH MJ SLEEVE	EA	4180	1	$4,180.00	1.0	$4,180.00	0.00	$0.00	0.00	$0.00	1.00	$4,180.00	0.00	$0.00	1.00	$4,180.00
B2-30	B9	16-INCH MJ SLEEVE	EA	2627	1	$2,627.00	1.0	$2,627.00	0.00	$0.00	0.00	$0.00	1.00	$2,627.00	0.00	$0.00	1.00	$2,627.00
B2-26	B10	12-INCH MJ SLEEVE	EA	1795	4	$7,180.00	4.0	$7,180.00	0.00	$0.00	0.00	$0.00	2.00	$3,590.00	0.00	$0.00	2.00	$3,590.00
B2-20	B11	6-INCH MJ SLEEVE	EA	744	2	$1,488.00	2.0	$1,488.00	0.00	$0.00	0.00	$0.00	1.00	$744.00	0.00	$0.00	1.00	$744.00
B2-21	B12	6-INCH MJ SHORT SLEEVE	EA	456	1	$456.00	1.0	$456.00	0.00	$0.00	0.00	$0.00	1.00	$456.00	0.00	$0.00	1.00	$456.00
B13	B13	24-INCH MJ BENDS	EA	3250	11	$35,750.00	11.0	$35,750.00	1.00	$3,250.00	9.00	$29,250.00	1.00	$3,250.00	0.00	$0.00	11.00	$35,750.00
B14	B14	16-INCH MJ BENDS	EA	2393	2	$4,786.00	2.0	$4,786.00	0.00	$0.00	0.00	$0.00	2.00	$4,786.00	0.00	$0.00	2.00	$4,786.00
B15	B15	12-INCH MJ BENDS	EA	996	4	$3,984.00	4.0	$3,984.00	0.00	$0.00	0.00	$0.00	4.00	$3,984.00	0.00	$0.00	4.00	$3,984.00
B16	B16	6-INCH MJ BENDS	EA	508	7	$3,556.00	7.0	$3,556.00	0.00	$0.00	5.00	$2,540.00	0.00	$0.00	0.00	$0.00	5.00	$2,540.00
B5-48	B17	24-INCH BY 24-INCH MJ TEE	EA	4689	3	$14,067.00	3.0	$14,067.00	0.00	$0.00	1.00	$4,689.00	2.00	$9,378.00	0.00	$0.00	3.00	$14,067.00
B5-41	B18	24-INCH BY 6-INCH ANCHOR TEE	EA	5946	4	$23,784.00	4.0	$23,784.00	1.00	$5,946.00	3.00	$17,838.00	0.00	$0.00	0.00	$0.00	4.00	$23,784.00
B5-41	B19	24-INCH BY 6-INCH MJ TEE	EA	0	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
B5-13	B20	12-INCH BY 8-INCH ANCHOR TEE	EA	1582	1	$1,582.00	1.0	$1,582.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00
B5-12	B21	12-INCH BY 6-INCH MJ TEE	EA	936	1	$936.00	1.0	$936.00	0.00	$0.00	0.00	$0.00	1.00	$936.00	0.00	$0.00	1.00	$936.00
B5-12	B22	12-INCH BY 6-INCH ANCHOR TEE	EA	900	1	$900.00	1.0	$900.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00
B5-05	B23	8-INCH BY 6-INCH ANCHOR TEE	EA	608	1	$608.00	1.0	$608.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00
B7-32	B24	24-INCH BY 16-INCH MJ REDUCER	EA	2663	1	$2,663.00	1.0	$2,663.00	0.00	$0.00	1.00	$2,663.00	0.00	$0.00	0.00	$0.00	1.00	$2,663.00
B7-32	B25	24-INCH BY 16-INCH MJ-PE REDUCER(SEB)	EA	4153	1	$4,153.00	1.0	$4,153.00	0.00	$0.00	1.00	$4,153.00	0.00	$0.00	0.00	$0.00	1.00	$4,153.00
B7-30	B26	24-INCH BY 12-INCH MJ-PE REDUCER(SEB)	EA	3179	1	$3,179.00	1.0	$3,179.00	0.00	$0.00	0.00	$0.00	1.00	$3,179.00	0.00	$0.00	1.00	$3,179.00
B27	B27	24-INCH BY 8-INCH MJ REDUCER	EA	3179	1	$3,179.00	1.0	$3,179.00	0.00	$0.00	1.00	$3,179.00	0.00	$0.00	0.00	$0.00	1.00	$3,179.00
B7-18	B28	16-INCH BY 12-INCH MJ REDUCER	EA	1325	1	$1,325.00	1.0	$1,325.00	0.00	$0.00	1.00	$1,325.00	0.00	$0.00	0.00	$0.00	1.00	$1,325.00
B7-03	B29	8-INCH BY 6-INCH MJ REDUCER	EA	474	1	$474.00	1.0	$474.00	0.00	$0.00	1.00	$474.00	0.00	$0.00	0.00	$0.00	1.00	$474.00
B7-03	B30	8-INCH BY 6-INCH MJ-PE REDUCER(LEB)	EA	448	1	$448.00	1.0	$448.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00
B7-01	B31	6-INCH BY 4-INCH MJ-PE REDUCER(LEB)	EA	421	1	$421.00	1.0	$421.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00
B8-2	B32	6-INCH MJ CAP - HYDRANT REMOVAL	EA	276	1	$276.00	1.0	$276.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00
B3-11	B33	24-INCH BUTTERFLY VALVE & BOX	EA	13582	7	$95,074.00	7.0	$95,074.00	0.00	$0.00	5.00	$67,910.00	1.00	$13,582.00	0.00	$0.00	6.00	$81,492.00
B3-08	B34	16-INCH BUTTERFLY VALVE & BOX	EA	6760	1	$6,760.00	1.0	$6,760.00	0.00	$0.00	1.00	$6,760.00	0.00	$0.00	0.00	$0.00	1.00	$6,760.00
B3-06	B35	12-INCH GATE VALVE & BOX	EA	5105	1	$5,105.00	1.0	$5,105.00	0.00	$0.00	0.00	$0.00	1.00	$5,105.00	0.00	$0.00	1.00	$5,105.00
B3-04	B36	8-INCH GATE VALVE & BOX	EA	2800	2	$5,600.00	2.0	$5,600.00	0.00	$0.00	1.00	$2,800.00	0.00	$0.00	0.00	$0.00	1.00	$2,800.00
B3-03	B37	6-INCH GATE VALVE & BOX	EA	2011	4	$8,044.00	4.0	$8,044.00	1.00	$2,011.00	3.00	$6,033.00	0.00	$0.00	0.00	$0.00	4.00	$8,044.00
B9-01	B38	HYDRANT	EA	6445	4	$25,780.00	4.0	$25,780.00	1.00	$6,445.00	3.00	$19,335.00	0.00	$0.00	0.00	$0.00	4.00	$25,780.00
B9-04	B39	HYDRANT REMOVAL	EA	1849	3	$5,547.00	3.0	$5,547.00	0.00	$0.00	0.00	$0.00	3.00	$5,547.00	0.00	$0.00	3.00	$5,547.00
B3-18	B40	ABANDON EX. WATER VALVE & BOX	EA	475	4	$1,900.00	4.0	$1,900.00	0.00	$0.00	0.00	$0.00	4.00	$1,900.00	0.00	$0.00	4.00	$1,900.00
B3-06	B41	ABANDON EX. 60-INCH DIA. WATER VALVE VAULT - TYPE "A"	EA	1551	4	$6,204.00	4.0	$6,204.00	0.00	$0.00	0.00	$0.00	4.00	$6,204.00	0.00	$0.00	4.00	$6,204.00
B42	B42	REMOVE OR ABANDON WITH FILL, EX. 16-INCH WATER MAIN	LF	3.75	954.1	$3,577.88	954.1	$3,577.88	0.00	$0.00	0.00	$0.00	862.80	$3,235.50	0.00	$0.00	862.80	$3,235.50
B43	B43	REMOVE OR ABANDON WITH FILL, EX. 12-INCH WATER MAIN	LF	36	64.3	$2,314.80	64.3	$2,314.80	0.00	$0.00	0.00	$0.00	0.00	$0.00	45.10	$1,623.60	45.10	$1,623.60
B44	B44	REMOVE OR ABANDON WITH FILL, EX. 8-INCH WATER MAIN	LF	21	154.3	$3,240.30	154.3	$3,240.30	0.00	$0.00	0.00	$0.00	0.00	$0.00	77.40	$1,625.40	77.40	$1,625.40
B2-11	B45	CUT-IN CONNECTION TO EX. 24-INCH WATER MAIN	EA	4623	1	$4,623.00	1.0	$4,623.00	0.00	$0.00	0.00	$0.00	1.00	$4,623.00	0.00	$0.00	1.00	$4,623.00
B2-08	B46	CUT-IN CONNECTION TO EX. 16-INCH WATER MAIN	EA	3699	1	$3,699.00	1.0	$3,699.00	0.00	$0.00	0.00	$0.00	1.00	$3,699.00	0.00	$0.00	1.00	$3,699.00
B2-06	B47	CUT-IN CONNECTION TO EX. 12-INCH WATER MAIN	EA	2774	4	$11,096.00	4.0	$11,096.00	0.00	$0.00	0.00	$0.00	4.00	$11,096.00	0.00	$0.00	4.00	$11,096.00
B2-03	B48	CUT-IN CONNECTION TO EX. 6-INCH WATER MAIN (SLEEVE:SEPARATE BI	EA	1849	2	$3,698.00	2.0	$3,698.00	0.00	$0.00	1.00	$1,849.00	0.00	$0.00	0.00	$0.00	1.00	$1,849.00
B1-02	B49	RELAY ORIGINAL SERVICE, ROS , WATER, HDPE, MECH. C.C. (8 LOC.)	LF	94	311	$29,234.00	311.0	$29,234.00	0.00	$0.00	120.20	$11,298.80	246.90	$23,208.60	0.00	$0.00	367.10	$34,507.40
B1-01	B50	RELAY ORIGINAL SERVICE, ROS WITH PARTIAL TRENCHLESS, WATER, H	LF	93	261	$24,273.00	261.0	$24,273.00	0.00	$0.00	0.00	$0.00	184.20	$17,130.60	0.00	$0.00	184.20	$17,130.60
						$724,036.28		$724,036.28	48.34	$29,154.48	1102.77	$472,601.14	1424.71	$157,695.87	122.50	$3,249.00	2698.32	$662,700.49

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DISCOVERY PARKWAY PROJECT

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Division C		Storm Sewer																
C1-02	C1	6" SDR 35 PVC STORM SEWER LATERALS	LF	77	10	$770.00	10.0	$770.00	0.00	$0.00	0.00	$0.00	10.70	$823.90	0.00	$0.00	10.70	$823.90
C1-19	C2	12" PVC DR18 C900 STORM SEWER MAIN	LF	128	46.5	$5,952.00	46.5	$5,952.00	0.00	$0.00	0.00	$0.00	29.20	$3,737.60	0.00	$0.00	29.20	$3,737.60
C1-21	C3	16" PVC DR18 C900 STORM SEWER MAIN	LF	217	20.2	$4,383.40	20.2	$4,383.40	0.00	$0.00	0.00	$0.00	17.00	$3,689.00	0.00	$0.00	17.00	$3,689.00
C1-123	C4	12" CLASS V REINFORCED CONCRETE STORM SEWER	LF	105	252.4	$26,502.00	252.4	$26,502.00	0.00	$0.00	68.60	$7,203.00	141.50	$14,857.50	0.00	$0.00	210.10	$22,060.50
C1-124	C5	15" CLASS V REINFORCED CONCRETE STORM SEWER	LF	93	34.3	$3,189.90	34.3	$3,189.90	0.00	$0.00	0.00	$0.00	40.90	$3,803.70	0.00	$0.00	40.90	$3,803.70
C1-33	C6	30" CLASS III REINFORCED CONCRETE STORM SEWER	LF	209	395	$82,555.00	395.0	$82,555.00	0.00	$0.00	0.00	$0.00	392.40	$82,011.60	0.00	$0.00	392.40	$82,011.60
C1-34	C7	36" CLASS III REINFORCED CONCRETE STORM SEWER	LF	240	234.1	$56,184.00	234.1	$56,184.00	0.00	$0.00	0.00	$0.00	220.00	$52,800.00	0.00	$0.00	220.00	$52,800.00
C1-35	C8	42" CLASS III REINFORCED CONCRETE STORM SEWER	LF	285	410.1	$116,878.50	410.1	$116,878.50	0.00	$0.00	263.40	$75,069.00	151.00	$43,035.00	0.00	$0.00	415.40	$118,104.00
C3-02	C9	60" DIA. PRECAST STORM MANHOLE	VF	893	22.4	$20,003.20	22.4	$20,003.20	0.00	$0.00	0.00	$0.00	28.28	$25,254.04	0.00	$0.00	28.28	$25,254.04
C3-03	C10	72" DIA. PRECAST STORM MANHOLE	VF	1807	28.44	$51,391.08	28.4	$51,391.08	0.00	$0.00	19.76	$35,706.32	8.70	$15,720.90	0.00	$0.00	28.46	$51,427.22
C3-04	C11	84" DIA. PRECAST STORM MANHOLE	VF	557	22.5	$12,532.50	22.5	$12,532.50	0.00	$0.00	0.00	$0.00	8.90	$4,957.30	0.00	$0.00	8.90	$4,957.30
C3-35	C12	2.5'x6' CATCH BASIN W/ 2' SUMP	EA	6512	11	$71,632.00	11.0	$71,632.00	0.00	$0.00	4.00	$26,048.00	6.00	$39,072.00	1.00	$6,512.00	11.00	$71,632.00
C3-31	C13	2'x6' CATCH BASIN W/ 2' SUMP	EA	5430	1	$5,430.00	1.0	$5,430.00	0.00	$0.00	0.00	$0.00	1.00	$5,430.00	0.00	$0.00	1.00	$5,430.00
C3-44	C14	2.5'x6' INLET	EA	4475	3	$13,425.00	3.0	$13,425.00	0.00	$0.00	0.00	$0.00	3.00	$13,425.00	0.00	$0.00	3.00	$13,425.00
C5-01	C15	REMOVE OR ABANDON EXISTING STORM INLET	EA	706	4	$2,824.00	4.0	$2,824.00	0.00	$0.00	1.00	$706.00	3.00	$2,118.00	0.00	$0.00	4.00	$2,824.00
C5-06	C16	REMOVE EXISTING STORM SEWER 30" AND SMALLER	LF	16	167.3	$2,676.80	167.3	$2,676.80	0.00	$0.00	14.60	$233.60	87.80	$1,404.80	62.60	$1,001.60	165.00	$2,640.00
C4-04	C17	CONNECT TO EXISTING STORM SEWER MAIN	EA	1156	4	$4,624.00	4.0	$4,624.00	0.00	$0.00	0.00	$0.00	3.00	$3,468.00	0.00	$0.00	3.00	$3,468.00
						$480,953.38		$480,953.38	0.00	$0.00	371.36	$144,965.92	1152.38	$315,608.34	63.60	$7,513.60	1587.34	$468,087.86
Division D		Roadway																
D5-01	1-D1	EROSION CONTROL	LS	15865	1	$15,865.00	1.0	$15,865.00	0.30	$4,759.50	0.20	$3,173.00	0.50	$7,932.50	0.00	$0.00	1.00	$15,865.00
D6-01	1-D2	TRAFFIC CONTROL	LS	152100	1	$152,100.00	1.0	$152,100.00	0.30	$45,630.00	0.20	$30,420.00	0.50	$76,050.00	0.00	$0.00	1.00	$152,100.00
D6-09	1-D3	SIGN REMOVAL, RELOCATION, AND RE-INSTALLATION	LS	2087	1	$2,087.00	1.0	$2,087.00	0.00	$0.00	0.00	$0.00	1.00	$2,087.00	0.00	$0.00	1.00	$2,087.00
D6-21	1-D4	PAVEMENT MARKING, 18-INCH STOP LINE, PAINT	LF	5	60	$300.00	60.0	$300.00	0.00	$0.00	0.00	$0.00	26.00	$130.00	-4.00	-$20.00	22.00	$110.00
D6-39	1-D5	PAVEMENT MARKING, CROSSWALK TRANSVERSE LINE 12-INCH, WHITE I	LF	3.25	483	$1,569.75	483.0	$1,569.75	0.00	$0.00	0.00	$0.00	246.21	$800.18	-3.21	-$10.43	243.00	$789.75
D6-44	1-D6	PAVEMENT MARKING, CONTINENTAL CROSSWALK, PAINT	EA	55	59	$3,245.00	59.0	$3,245.00	0.00	$0.00	0.00	$0.00	27.00	$1,485.00	0.00	$0.00	27.00	$1,485.00
D6-56	1-D7	PAVEMENT MARKING, 4-INCH, YELLOW PAINT	LF	1.25	1740	$2,175.00	1740.0	$2,175.00	0.00	$0.00	0.00	$0.00	725.20	$906.50	726.80	$908.50	1,452.00	$1,815.00
D5-01	2-D1	EROSION CONTROL	LS	605	1	$605.00	1.0	$605.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00
D6-01	2-D2	TRAFFIC CONTROL	LS	43162	1	$43,162.00	1.0	$43,162.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00
						$221,108.75		$221,108.75	0.60	$50,389.50	0.40	$33,593.00	1026.41	$89,391.18	719.59	$878.07	1747.00	$174,251.75
Fixed Extras																		
0	FixedExtra1	Liquidated Damages - Center St	DAY	-1570	25	-$39,250.00	25.00	-$39,250.00	0.00	$0.00	0.00	$0.00	25.00	-$39,250.00	0.00	$0.00	25.00	-$39,250.00
0	FixedExtra2	31" Curb and Gutter- Punch List Damage on 117th St Center	LF	-42	10.7	-$449.40	10.70	-$449.40	0.00	$0.00	0.00	$0.00	0.00	$0.00	10.70	-$449.40	10.70	-$449.40
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	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	FixedExtra5	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	FixedExtra6	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	FixedExtra7	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	FixedExtra8	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	FixedExtra9	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	FixedExtra10	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													
						-$39,699.40		-$39,699.40	0.00	$0.00	0.00	$0.00	25.00	-$39,250.00	10.70	-$449.40	35.70	-$39,699.40
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	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	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	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	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
						$0.00		$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00

WORK COMPLETED ($$)	85%	CONTRACT TOTALS (BASE BID)	$ 1,661,869.41
		CONTRACT TOTALS (REVISED TOTALS)	$ 1,661,869.41
NOTICE TO START ISSUED	1/0/1900	EXTRA ITEMS TOTAL	$ (39,699.40)
COMPLETION DATE	1/0/1900	CHANGE ORDERS TOTAL	$ -
CALENDAR DAYS REMAINING	-45,582		
DAYS REMAINING (%)	#DIV/0!		
		INVOICE INFORMATION	
RETAINAGE NOT TO EXCEED	$41,546.74	TOTAL WORK COMPLETED (BASE BID ITEMS)	$ 1,416,973.90
		TOTAL RETAINAGE	$ -
ADDED DAYS BY CO	0	TOTAL EXTRAS & CHANGE ORDERS	$ (39,699.40)
		LESS PREVIOUS INVOICES	$ 1,324,536.49
		AMOUNT DUE THIS INVOICE	$ 52,738.01

Submitted by: _____ Date: 11/4/2025

Approved By: _____ Date: 11/4/2025

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

Contractor Agreement: _____ 10/31/2025