City of Wauwatosa
Periodical Estimate For Partial Payment

**PROJECT:** 01 Potter Road & 109t St. Utility and Street Improvements

**CONTRACTOR:** Dorner Inc.

**WORK COMPLETED FROM:**

DATE START: 9/4/2025 — DATE END: 10/4/2025

**PAYMENT NUMBER :** Payment 17

| 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 17 Quantity This Period | Payment 17 Total This period | Quantity To Date | Total To Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Division A | | Sanitary Sewer | | | | | | | | | | | | | | |
| A1-01 | A1 | 6" Dia. PVC SDR35 Sanitary Lateral Relay | LF | 189 | 144 | $27,216.00 | 144.0 | $27,216.00 | 7.00 | $1,323.00 | 0.00 | $0.00 | 0.00 | $0.00 | 128.50 | $24,286.50 |
| A2 | A2 | 6" Dia. PVC SDR26 Sanitary Lateral Relay | LF | 280 | 258 | $72,240.00 | 258.0 | $72,240.00 | 12.00 | $3,360.00 | 7.00 | $1,960.00 | 0.00 | $0.00 | 377.50 | $105,700.00 |
| A1-03 | A3 | 8" Dia. PVC SDR35 Sanitary Sewer Relay | LF | 239 | 473 | $113,047.00 | 473.0 | $113,047.00 | 13.00 | $3,107.00 | 0.00 | $0.00 | 0.00 | $0.00 | 484.00 | $115,676.00 |
| A4 | A4 | 8" Dia. PVC SDR26 Sanitary Sewer Relay | LF | 370 | 46 | $17,020.00 | 46.0 | $17,020.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 34.50 | $12,765.00 |
| A1-04 | A5 | 10" Dia. PVC SDR35 Sanitary Sewer & Lateral Relay | LF | 370 | 39 | $14,430.00 | 39.0 | $14,430.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 33.30 | $12,321.00 |
| A6 | A6 | 10" Dia. PVC SDR26 Sanitary Sewer & Lateral Relay | LF | 400 | 1146 | $458,400.00 | 1146.0 | $458,400.00 | 599.00 | $239,600.00 | 379.00 | $151,600.00 | 0.00 | $0.00 | 1,163.00 | $465,200.00 |
| A4-02 | A7 | Sanitary Lateral Reconnection | EA | 2154 | 25 | $53,850.00 | 25.0 | $53,850.00 | 3.00 | $6,462.00 | 1.00 | $2,154.00 | 0.00 | $0.00 | 26.00 | $56,004.00 |
| A3-01 | A8 | 48" Dia. Sanitary Manhole | EA | 9844 | 4 | $39,376.00 | 4.0 | $39,376.00 | 0.00 | $0.00 | 1.00 | $9,844.00 | 0.00 | $0.00 | 4.00 | $39,376.00 |
| A3-05 | A9 | 48" Dia. Sanitary Manhole (Outside Drop) | EA | 19618 | 3 | $58,854.00 | 3.0 | $58,854.00 | 2.00 | $39,236.00 | 1.00 | $19,618.00 | 0.00 | $0.00 | 3.00 | $58,854.00 |
| A10 | A10 | Cut-In Connection to Existing Sanitary Outside Drop Manhole | EA | 16118 | 1 | $16,118.00 | 1.0 | $16,118.00 | 1.00 | $16,118.00 | 0.00 | $0.00 | 0.00 | $0.00 | 1.00 | $16,118.00 |
| A11 | A11 | Sanitary Sewer Concrete Cradle | EA | 8776 | 1 | $8,776.00 | 1.0 | $8,776.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 1.00 | $8,776.00 |
| | | | | | | $879,327.00 | | $879,327.00 | 637.00 | $309,206.00 | 389.00 | $185,176.00 | | $0.00 | 2255.80 | $915,076.50 |
| Division B | | Water Main | | | | | | | | | | | | | | |
| B1-13 | B1 | 16" Dia. Water Main | LF | 278 | 1111 | $308,858.00 | 1111.0 | $308,858.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 1,123.60 | $312,360.80 |
| B1-09 | B2 | 8" Dia. Water Main | LF | 257 | 185 | $47,545.00 | 185.0 | $47,545.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 183.00 | $47,031.00 |
| B1-08 | B3 | 6" Dia. Water Main | LF | 256 | 47 | $12,032.00 | 47.0 | $12,032.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 23.70 | $6,067.20 |
| B2-03 | B4 | 6" Dia. Water Service (with reconnection) | LF | 378 | 22 | $8,316.00 | 22.0 | $8,316.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 22.00 | $8,316.00 |
| B5 | B5 | 16" Dia Water Main Offset (estimated) | EA | 17265 | 2 | $34,530.00 | 2.0 | $34,530.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 1.00 | $17,265.00 |
| B3-08 | B6 | 16" Dia. Butterfly Valve | EA | 7697 | 4 | $30,788.00 | 4.0 | $30,788.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 4.00 | $30,788.00 |
| B3-06 | B7 | 12" Dia. Resilient Wedge Gate Valve | EA | 5593 | 1 | $5,593.00 | 1.0 | $5,593.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 1.00 | $5,593.00 |
| B3-04 | B8 | 8" Dia. Resilient Wedge Gate Valve | EA | 3266 | 4 | $13,064.00 | 4.0 | $13,064.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 3.00 | $9,798.00 |
| B3-03 | B9 | 6" Dia. Resilient Wedge Gate Valve | EA | 2441 | 4 | $9,764.00 | 4.0 | $9,764.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 3.00 | $7,323.00 |
| B2-13 | B10 | Water Main Connection | EA | 6607 | 4 | $26,428.00 | 4.0 | $26,428.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 4.00 | $26,428.00 |
| B9-01 | B11 | Hydrant | EA | 8138 | 3 | $24,414.00 | 3.0 | $24,414.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 3.00 | $24,414.00 |
| B12 | B12 | Water Service (1-1/4" - 1-1/2") | LF | 164 | 376 | $61,664.00 | 376.0 | $61,664.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 351.00 | $57,564.00 |
| B2-01 | B13 | Water Service Reconnections | EA | 2185 | 13 | $28,405.00 | 13.0 | $28,405.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 13.00 | $28,405.00 |
| B9-02 | B14 | Hydrant Removal | EA | 972 | 3 | $2,916.00 | 3.0 | $2,916.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 3.00 | $2,916.00 |
| B15 | B15 | Abandon Gate Valve | EA | 423 | 7 | $2,961.00 | 7.0 | $2,961.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 7.00 | $2,961.00 |
| B16 | B16 | Abandon Existing Water Main | LF | 18.5 | 1266 | $23,421.00 | 1266.0 | $23,421.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 1,266.00 | $23,421.00 |
| B17 | B17 | Water Vault Conversion | LS | 3631 | 1 | $3,631.00 | 1.0 | $3,631.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 1.00 | $3,631.00 |
| B18 | B18 | 36" Dia. Steel Casing | LF | 1055 | 114 | $120,270.00 | 114.0 | $120,270.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 125.00 | $131,875.00 |
| B1-16 | B19 | 24" Dia. Water Main | LF | 737 | 87 | $64,119.00 | 87.0 | $64,119.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 88.10 | $64,929.70 |
| B1-15 | B20 | 20" Dia. Water Main (Jack and Bore) | LF | 377 | 132 | $49,764.00 | 132.0 | $49,764.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 140.00 | $52,780.00 |
| B1-15 | B21 | 20" Dia. Water Main (Temporary Pavement) | LF | 490 | 438 | $214,620.00 | 438.0 | $214,620.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 |
| B1-15 | B22 | 20" Dia. Water Main (STH 100) | LF | 521 | 182 | $94,822.00 | 182.0 | $94,822.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 120.00 | $62,520.00 |
| B1-15 | B23 | 20" Dia. Water Main | LF | 360 | 601 | $216,360.00 | 601.0 | $216,360.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 620.00 | $223,200.00 |
| B1-13 | B24 | 16" Dia. Water Main (STH 100) | LF | 549 | 12 | $6,588.00 | 12.0 | $6,588.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 12.00 | $6,588.00 |
| B1-11 | B25 | 12" Dia. Water Main (Temporary Pavement) | LF | 524 | 26 | $13,624.00 | 26.0 | $13,624.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 26.00 | $13,624.00 |
| B1-11 | B26 | 12" Dia. Water Main (STH 100) | LF | 614 | 21 | $12,894.00 | 21.0 | $12,894.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 21.00 | $12,894.00 |
| B1-09 | B27 | 8" Dia. Water Main (Temporary Pavement) | LF | 404 | 53 | $21,412.00 | 53.0 | $21,412.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 |
| B1-09 | B28 | 8" Dia. Water Main | LF | 241 | 53 | $12,773.00 | 53.0 | $12,773.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 49.70 | $11,977.70 |
| B1-08 | B29 | 6" Dia. Water Main (Temporary Pavement) | LF | 945 | 10 | $9,450.00 | 10.0 | $9,450.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 |
| B1-08 | B30 | 6" Dia. Water Main | LF | 216 | 56 | $12,096.00 | 56.0 | $12,096.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 10.00 | $2,160.00 |
| B31 | B31 | 20" Dia Water Main Offset (Estimated) | EA | 20231 | 2 | $40,462.00 | 2.0 | $40,462.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 2.00 | $40,462.00 |
| B3-11 | B32 | 24" Dia. Butterfly Valve | EA | 14250 | 2 | $28,500.00 | 2.0 | $28,500.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 2.00 | $28,500.00 |
| B3-10 | B33 | 20" Dia. Butterfly Valve | EA | 10813 | 6 | $64,878.00 | 6.0 | $64,878.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 6.00 | $64,878.00 |
| B3-06 | B34 | 12" Dia. Resilient Wedge Gate Valve | EA | 5593 | 2 | $11,186.00 | 2.0 | $11,186.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 2.00 | $11,186.00 |
| B3-04 | B35 | 8" Dia. Resilient Wedge Gate Valve | EA | 3266 | 4 | $13,064.00 | 4.0 | $13,064.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 4.00 | $13,064.00 |
| B3-03 | B36 | 6" Dia. Resilient Wedge Gate Valve | EA | 2441 | 4 | $9,764.00 | 4.0 | $9,764.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 4.00 | $9,764.00 |
| B2-13 | B37 | Water Main Connection | EA | 7771 | 11 | $85,481.00 | 11.0 | $85,481.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 11.00 | $85,481.00 |
| B9-01 | B38 | Hydrant | EA | 8155 | 2 | $16,310.00 | 2.0 | $16,310.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 2.00 | $16,310.00 |
| B1-06 | B39 | Water Service (2") (Temporary Pavement) | LF | 339 | 25 | $8,475.00 | 25.0 | $8,475.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 23.00 | $7,797.00 |
| B1-02 | B40 | Water Service (1-1/4") | LF | 260 | 214 | $55,640.00 | 214.0 | $55,640.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 276.00 | $71,760.00 |
| B2-01 | B41 | Water Service Reconnection | EA | 1760 | 9 | $15,840.00 | 9.0 | $15,840.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 9.00 | $15,840.00 |
| B42 | B42 | Temporary Water Service Offset (8"/6"/4") | EA | 8599 | 3 | $25,797.00 | 3.0 | $25,797.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 1.00 | $8,599.00 |
| B43 | B43 | Temporary Asphalt Patch (STH 100) | TON | 207 | 100 | $20,700.00 | 100.0 | $20,700.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 |
| B55 | B44 | Final STH 100 Concrete Restoration | LS | 61703 | 1 | $61,703.00 | 1.0 | $61,703.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 1.00 | $61,703.00 |
| D4-06 | B45 | 8" Colored Concrete Pavement | SY | 119.5 | 90 | $10,755.00 | 90.0 | $10,755.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 98.06 | $11,718.17 |
| B46 | B46 | Final Concrete Restoration (W. Potter Rd) | LS | 103332 | 1 | $103,332.00 | 1.0 | $103,332.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 1.00 | $103,332.00 |
| B47 | B47 | Concrete/Asphalt Pavement Removal (STH 100) | SY | 34.4 | 340 | $11,696.00 | 340.0 | $11,696.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 |
| B9-02 | B48 | Hydrant Removal | EA | 1037 | 1 | $1,037.00 | 1.0 | $1,037.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 1.00 | $1,037.00 |
| B49 | B49 | Abandon Gate Valve | EA | 423 | 5 | $2,115.00 | 5.0 | $2,115.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 5.00 | $2,115.00 |
| B50 | B50 | Abandon Gate Valve Vault | EA | 742 | 1 | $742.00 | 1.0 | $742.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 1.00 | $742.00 |
| B51 | B51 | Abandon Existing Water Main | LF | 18.5 | 1160 | $21,460.00 | 1160.0 | $21,460.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 909.00 | $16,816.50 |
| B52 | B52 | Traffic Control/Detour/Mobilizations (STH 100) | LS | 63239 | 1 | $63,239.00 | 1.0 | $63,239.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 1.00 | $63,239.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | $2,165,298.00 | | $2,165,298.00 | 0.00 | $0.00 | 0.00 | $0.00 | | $0.00 | 5583.16 | $1,831,174.07 |
| Division C | | Storm Sewer | | | | | | | | | | | | | | |
| D5-79 | C1 | Tracking Pad | EA | 2415 | 1 | $2,415.00 | 1.0 | $2,415.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 1.00 | $2,415.00 |
| C2 | C2 | Pulverize (Oak Leaf Trail) | SY | 1.2 | 10200 | $12,240.00 | 10200.0 | $12,240.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 |
| D4-22 | C3 | HMA Pavement 4 LT 58-28 S (Oak Leaf Trail) | TON | 120.3 | 290 | $34,887.00 | 290.0 | $34,887.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 257.50 | $30,977.25 |
| C4 | C4 | 6" Underdrain w/ trench (Oak Leaf Trail) | LF | 28 | 620 | $17,360.00 | 620.0 | $17,360.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 654.00 | $18,312.00 |
| D1-04 | C5 | Base Aggregate Dense 1 1/4 Inch (Oak Leaf Trail) | TON | 38.6 | 150 | $5,790.00 | 150.0 | $5,790.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 451.13 | $17,413.62 |
| C6 | C6 | Common Excavation (Oak Leaf Trail) | CY | 568.1 | 100 | $56,810.00 | 100.0 | $56,810.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 177.46 | $100,815.03 |
| C7 | C7 | 10'X5' Box Storm Sewer | LF | 1380 | 1138 | $1,570,440.00 | 1138.0 | $1,570,440.00 | 0.00 | $0.00 | 55.30 | $76,314.00 | 0.00 | $0.00 | 55.30 | $76,314.00 |
| C8 | C8 | 10'X4' Box Storm Sewer | LF | 1840 | 812 | $1,494,080.00 | 812.0 | $1,494,080.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 821.00 | $1,510,640.00 |
| C9 | C9 | 8'X4' Box Storm Sewer | LF | 1550 | 305 | $472,750.00 | 305.0 | $472,750.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 307.50 | $476,625.00 |
| C10 | C10 | 6'X4' Box Storm Sewer | LF | 1365 | 460 | $627,900.00 | 460.0 | $627,900.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 452.00 | $616,980.00 |
| C1-39 | C11 | 66" Dia. RCP CL III Storm Sewer | LF | 765 | 137 | $104,805.00 | 137.0 | $104,805.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 140.70 | $107,635.50 |
| C1-39 | C12 | 42" Dia. RCP CL III Storm Sewer | LF | 374 | 131 | $48,994.00 | 131.0 | $48,994.00 | 0.00 | $0.00 | 64.00 | $23,936.00 | 0.00 | $0.00 | 110.00 | $41,140.00 |
| C1-35 | C13 | 42" Dia. RCP CL IV Storm Sewer | LF | 448 | 61 | $27,328.00 | 61.0 | $27,328.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 64.00 | $28,672.00 |
| C1-34 | C14 | 36" Dia. RCP CL IV Storm Sewer | LF | 474 | 81 | $38,394.00 | 81.0 | $38,394.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 82.10 | $38,915.40 |
| C1-33 | C15 | 30" Dia. RCP CL III Storm Sewer | LF | 506 | 63 | $31,878.00 | 63.0 | $31,878.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 59.00 | $29,854.00 |
| C1-31 | C16 | 24" Dia. RCP CL IV Storm Sewer | LF | 487 | 85 | $41,395.00 | 85.0 | $41,395.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 78.00 | $37,986.00 |
| C17 | C17 | 24" Dia. HDPE Storm Sewer | LF | 164 | 281 | $46,084.00 | 281.0 | $46,084.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 286.00 | $46,904.00 |
| C18 | C18 | 24" Dia. PVC Storm Sewer (Temp Connection) | EA | 4403 | 1 | $4,403.00 | 1.0 | $4,403.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 1.00 | $4,403.00 |
| C1-50 | C19 | 18" Dia. RCP IV Storm Sewer | LF | 178 | 174 | $30,972.00 | 174.0 | $30,972.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 166.20 | $29,583.60 |
| C1-49 | C20 | 15" Dia. RCP IV Storm Sewer | LF | 172 | 586 | $100,792.00 | 586.0 | $100,792.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 592.70 | $101,944.40 |
| C21 | C21 | 12" Dia. RCP CL V Storm Sewer | LF | 173 | 105 | $18,165.00 | 105.0 | $18,165.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 114.30 | $19,773.90 |
| C22 | C22 | 8" Dia. HDPE Storm Sewer | LF | 125 | 57 | $7,125.00 | 57.0 | $7,125.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 43.60 | $5,450.00 |
| C23 | C23 | 6" Dia. HDPE Storm Sewer | LF | 117 | 42 | $4,914.00 | 42.0 | $4,914.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 61.75 | $7,224.75 |
| C24 | C24 | 4" Dia. HDPE Storm Sewer | LF | 119 | 8 | $952.00 | 8.0 | $952.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 5.00 | $595.00 |
| C25 | C25 | 36"/42" Storm Connection with 12" Dia PVC | EA | 3710 | 8 | $29,680.00 | 8.0 | $29,680.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 8.00 | $29,680.00 |
| C1-02 | C26 | 6" Dia. PVC Lateral Stub | EA | 1540 | 16 | $24,640.00 | 16.0 | $24,640.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 13.00 | $20,020.00 |
| C27 | C27 | 48" Dia. Manhole Riser | EA | 2666 | 11 | $29,326.00 | 11.0 | $29,326.00 | 0.00 | $0.00 | 3.00 | $7,998.00 | 0.00 | $0.00 | 9.00 | $23,994.00 |
| C3-04 | C28 | 84" Dia. Manhole | EA | 24836 | 1 | $24,836.00 | 1.0 | $24,836.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 1.00 | $24,836.00 |
| C3-03 | C29 | 72" Dia. Manhole | EA | 12794 | 5 | $63,970.00 | 5.0 | $63,970.00 | 0.00 | $0.00 | 1.00 | $12,794.00 | 0.00 | $0.00 | 5.00 | $63,970.00 |
| C3-02 | C30 | 60" Dia. Manhole | EA | 7556 | 2 | $15,112.00 | 2.0 | $15,112.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 2.00 | $15,112.00 |
| C3-01 | C31 | 48" Dia. Manhole | EA | 4871 | 5 | $24,355.00 | 5.0 | $24,355.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 6.00 | $29,226.00 |
| C32 | C32 | 18" Dia. Apron Endwall | EA | 1993 | 2 | $3,986.00 | 2.0 | $3,986.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 2.00 | $3,986.00 |
| C33 | C33 | 48"x66" Tee Manhole (POT 20) | EA | 14194 | 1 | $14,194.00 | 1.0 | $14,194.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 1.00 | $14,194.00 |
| C34 | C34 | 10'x5' Grade Break (EAS 2) | EA | 7104 | 1 | $7,104.00 | 1.0 | $7,104.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 1.00 | $7,104.00 |
| C35 | C35 | 10'x5' Grade Break (EAS 3) | EA | 6495 | 1 | $6,495.00 | 1.0 | $6,495.00 | 0.00 | $0.00 | 1.00 | $6,495.00 | 0.00 | $0.00 | 1.00 | $6,495.00 |
| C36 | C36 | 10'x5' Grade Break (EAS 5) | EA | 5777 | 1 | $5,777.00 | 1.0 | $5,777.00 | 0.00 | $0.00 | 1.00 | $5,777.00 | 0.00 | $0.00 | 1.00 | $5,777.00 |
| C37 | C37 | 10'x4' Grade Break (POT 1) | EA | 14519 | 1 | $14,519.00 | 1.0 | $14,519.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 1.00 | $14,519.00 |
| C38 | C38 | 10'x4' Grade Break (POT 2) | EA | 8451 | 1 | $8,451.00 | 1.0 | $8,451.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 1.00 | $8,451.00 |
| C39 | C39 | 10'x4' Grade Break (POT 11) | EA | 8451 | 1 | $8,451.00 | 1.0 | $8,451.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 1.00 | $8,451.00 |
| C40 | C40 | 10'x5' Mitered Bend (EAS 4) | EA | 6495 | 1 | $6,495.00 | 1.0 | $6,495.00 | 0.00 | $0.00 | 1.00 | $6,495.00 | 0.00 | $0.00 | 1.00 | $6,495.00 |
| C41 | C41 | 10'x5' Mitered Bend (EAS 6) | EA | 5777 | 1 | $5,777.00 | 1.0 | $5,777.00 | 0.00 | $0.00 | 1.00 | $5,777.00 | 0.00 | $0.00 | 1.00 | $5,777.00 |
| C42 | C42 | 10'x5' Mitered Bend (EAS 7) | EA | 9149 | 1 | $9,149.00 | 1.0 | $9,149.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 1.00 | $9,149.00 |
| C43 | C43 | 10'x4' Mitered Bend (POT 3) | EA | 8451 | 1 | $8,451.00 | 1.0 | $8,451.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 1.00 | $8,451.00 |
| C44 | C44 | 10'x4' Mitered Bend (POT 10) | EA | 8451 | 1 | $8,451.00 | 1.0 | $8,451.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 1.00 | $8,451.00 |
| C45 | C45 | 10'x4' Mitered Bend (109 1) | EA | 8451 | 1 | $8,451.00 | 1.0 | $8,451.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 1.00 | $8,451.00 |
| C46 | C46 | 8'x4' Grade Break (109 4) | EA | 6339 | 1 | $6,339.00 | 1.0 | $6,339.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 |
| C47 | C47 | 6'x4' Grade Break (109 9) | EA | 6146 | 1 | $6,146.00 | 1.0 | $6,146.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 |
| C48 | C48 | 66" Mitered Bend (EAS 10) | EA | 9688 | 1 | $9,688.00 | 1.0 | $9,688.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 1.00 | $9,688.00 |
| C49 | C49 | 42" Mitered Bend (109 20) | EA | 5388 | 1 | $5,388.00 | 1.0 | $5,388.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 1.00 | $5,388.00 |
| C50 | C50 | Junction Structure (EAS 8) | EA | 66828 | 1 | $66,828.00 | 1.0 | $66,828.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 1.00 | $66,828.00 |
| C51 | C51 | Junction Structure (109 10) | EA | 61392 | 1 | $61,392.00 | 1.0 | $61,392.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 1.00 | $61,392.00 |
| C52 | C52 | Junction Structure (POT 21) | EA | 68371 | 1 | $68,371.00 | 1.0 | $68,371.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 1.00 | $68,371.00 |
| C53 | C53 | Transition Structure (109 2/109 3) | EA | 28683 | 1 | $28,683.00 | 1.0 | $28,683.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 1.00 | $28,683.00 |
| C54 | C54 | Transition Structure (109 7/109 8) | EA | 25928 | 1 | $25,928.00 | 1.0 | $25,928.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 1.00 | $25,928.00 |
| C55 | C55 | 30"x72" Riser Inlet | EA | 7630 | 21 | $160,230.00 | 21.0 | $160,230.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 7.00 | $53,410.00 |
| C3-36 | C56 | 30"x72" Inlet | EA | 10697 | 21 | $224,637.00 | 21.0 | $224,637.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 21.00 | $224,637.00 |
| C3-36 | C57 | 30"x72" Catch Basin (includes 1' or 2' sump) | EA | 13342 | 16 | $213,472.00 | 16.0 | $213,472.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 16.00 | $213,472.00 |
| C3-28 | C58 | 30"x36" Inlet | EA | 4726 | 6 | $28,356.00 | 6.0 | $28,356.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 5.00 | $23,630.00 |
| C3-28 | C59 | 30" x 36" Catch Basin (includes 1' or 2' sump) | EA | 5247 | 2 | $10,494.00 | 2.0 | $10,494.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 1.00 | $5,247.00 |
| C60 | C60 | Inlet Median 2 Grate | EA | 8716 | 7 | $61,012.00 | 7.0 | $61,012.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 7.00 | $61,012.00 |
| C61 | C61 | Existing Storm Structure Abandonment | EA | 2527 | 6 | $15,162.00 | 6.0 | $15,162.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 6.00 | $15,162.00 |
| C62 | C62 | Existing Storm Sewer Abandonment | LF | 53 | 1183 | $62,699.00 | 1183.0 | $62,699.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 683.00 | $36,199.00 |
| C63 | C63 | CMP Slot Drain w/Connection | LF | 158 | 586 | $92,588.00 | 586.0 | $92,588.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 586.00 | $92,588.00 |
| C64 | C64 | Perpendicular Trench Grate w/Connection | LF | 352 | 216 | $76,032.00 | 216.0 | $76,032.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 203.50 | $71,632.00 |
| C65 | C65 | Trench Drain (Sta 53+50 LT) | EA | 9495 | 1 | $9,495.00 | 1.0 | $9,495.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 1.00 | $9,495.00 |
| C66 | C66 | Outfall Structure @ Underwood Creek (w/Erosions) | LS | 218047 | 1 | $218,047.00 | 1.0 | $218,047.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 1.00 | $218,047.00 |

**PROJECT:** 01 Potter Road & 109t St. Utility and Street Improvements

**CONTRACTOR:** Dorner Inc.

**WORK COMPLETED FROM:** DATE START **9/4/2025** DATE END **10/4/2025**

**PAYMENT NUMBER :** Payment 17

| | | | | | | | | | | Payment 1 | | Payment 2 | | Payment 17 | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Item No. | Item Code | Description | Unit | Unit Price | Contract Quantity | Contract Total | Revised Quantity | Revised Total | | Quantity This Period | Total This period | Quantity This Period | Total This period | Quantity This Period | Total This period | Quantity To Date | Total To Date |
| C67 | C67 | Lawn Restoration (Outside of City Right of Way)-Estimated | SY | 7.8 | 9500 | $74,100.00 | 9500.0 | $74,100.00 | | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 9,717.30 | $75,794.94 |
| D6-03 | C68 | Construction Detour (Oak Leaf Trail) | LS | 3577 | 1 | $3,577.00 | 1.0 | $3,577.00 | | 0.00 | $0.00 | 0.50 | $1,788.50 | 0.00 | $0.00 | 1.00 | $3,577.00 |
| D4-22 | C69 | School Property Path | TON | 125.6 | 120 | $15,072.00 | 120.0 | $15,072.00 | | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 130.29 | $16,364.42 |
| C70 | C70 | Temporary Daily Storm Connection | LS | 47006 | 1 | $47,006.00 | 1.0 | $47,006.00 | | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 1.00 | $47,006.00 |
| C71 | C71 | Force Main Cradle | EA | 12068 | 1 | $12,068.00 | 1.0 | $12,068.00 | | 0.00 | $0.00 | 1.00 | $12,068.00 | 0.00 | $0.00 | 1.00 | $12,068.00 |
| C72 | C72 | Construction Safety Fencing (4') | LF | 5.4 | 1584 | $8,553.60 | 1584.0 | $8,553.60 | | 364.00 | $1,965.60 | 0.00 | $0.00 | 0.00 | $0.00 | 364.00 | $1,965.60 |
| | | | | | | $6,739,906.60 | | $6,739,906.60 | | 364.00 | $1,965.60 | 128.80 | $159,442.50 | | $0.00 | 16799.33 | $5,120,747.41 |
| Division D | | Roadway | | | | | | | | | | | | | | | |
| D5-76 | D1 | Inlet Protection | EA | 175 | 169 | $29,575.00 | 169.0 | $29,575.00 | | 40.00 | $7,000.00 | 0.00 | $0.00 | 0.00 | $0.00 | 169.00 | $29,575.00 |
| D2 | D2 | Silt Fence | LF | 2.9 | 1325 | $3,842.50 | 1325.0 | $3,842.50 | | 75.00 | $217.50 | 1208.00 | $3,503.20 | 0.00 | $0.00 | 1,283.00 | $3,720.70 |
| D1-16 | D3 | Removing Curb & Gutter | LF | 1.2 | 2890 | $3,468.00 | 2890.0 | $3,468.00 | | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 2,890.00 | $3,468.00 |
| D1-18 | D4 | Removing Sidewalk/Driveway | SF | 0.5 | 17300 | $8,650.00 | 17300.0 | $8,650.00 | | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 15,088.45 | $7,544.23 |
| D1-02 | D5 | Common Excavation | LS | 378620 | 1 | $378,620.00 | 1.0 | $378,620.00 | | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 1.00 | $378,620.00 |
| D1-07 | D6 | Excavation Below Subgrade | CY | 39.1 | 230 | $8,993.00 | 230.0 | $8,993.00 | | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 51.90 | $2,029.29 |
| D7 | D7 | Base Aggregate Dense 3 Inch (EBS) | TON | 30.1 | 530 | $15,953.00 | 530.0 | $15,953.00 | | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 165.27 | $4,974.63 |
| D1-04 | D8 | Base Aggregate Dense 1 1/4 Inch | TON | 21.1 | 1740 | $36,714.00 | 1740.0 | $36,714.00 | | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 1,050.18 | $22,158.80 |
| D1-06 | D9 | Open Graded Base | TON | 40.5 | 730 | $29,565.00 | 730.0 | $29,565.00 | | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 319.13 | $12,924.77 |
| D10 | D10 | 4" Underdrain | LF | 25 | 250 | $6,250.00 | 250.0 | $6,250.00 | | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 180.00 | $4,500.00 |
| D3-03 | D11 | 5" Concrete Sidewalk | SF | 9.4 | 2120 | $19,928.00 | 2120.0 | $19,928.00 | | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 3,269.22 | $30,730.67 |
| D3-08 | D12 | 7" Concrete Drive SHES | SF | 12.3 | 3350 | $41,205.00 | 3350.0 | $41,205.00 | | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 6,771.75 | $83,292.53 |
| D2-03 | D13 | 24" Concrete Curb & Gutter | LF | 50.4 | 190 | $9,576.00 | 190.0 | $9,576.00 | | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 190.00 | $9,576.00 |
| D2-05 | D14 | 31" Concrete Curb & Gutter | LF | 52 | 2140 | $111,280.00 | 2140.0 | $111,280.00 | | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 2,841.21 | $147,742.92 |
| D15 | D15 | Remove & Replace Curb & Gutter (Spot Repairs) | LF | 73.7 | 400 | $29,480.00 | 400.0 | $29,480.00 | | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 |
| D4-22 | D16 | HMA Pavement 4 MT 58-28 S | TON | 96.6 | 800 | $77,280.00 | 800.0 | $77,280.00 | | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 893.41 | $86,303.41 |
| D4-21 | D17 | HMA Pavement 3 MT 58-28 S | TON | 84.5 | 2100 | $177,450.00 | 2100.0 | $177,450.00 | | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 1,885.56 | $159,329.82 |
| D4-02 | D18 | 7" Concrete Pavement SHES (Wisconsin Ave Intersection) | SF | 18.4 | 8320 | $153,088.00 | 8320.0 | $153,088.00 | | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 8,622.21 | $158,648.66 |
| D4-22 | D19 | Path Paving (113th to Oak Leaf Trail) | TON | 120.8 | 200 | $24,160.00 | 200.0 | $24,160.00 | | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 152.00 | $18,361.60 |
| D4-36 | D20 | Multi-Use Path (Potter Road) (Porous Pavement) | TON | 144.9 | 400 | $57,960.00 | 400.0 | $57,960.00 | | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 261.58 | $37,902.94 |
| D3-10 | D21 | Detectable Warning Field | SF | 48.3 | 188 | $9,080.40 | 188.0 | $9,080.40 | | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 230.00 | $11,109.00 |
| D22 | D22 | Railroad Accommodations | LS | 26565 | 1 | $26,565.00 | 1.0 | $26,565.00 | | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 1.00 | $26,565.00 |
| D23 | D23 | Lawn Restoration (Sod-Within City Right of Way)-Estimated | SY | 10.1 | 5500 | $55,550.00 | 5500.0 | $55,550.00 | | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 3,862.10 | $39,007.21 |
| D6-36 | D24 | Marking 4-Inch Line (Yellow) | LF | 16.3 | 660 | $10,758.00 | 660.0 | $10,758.00 | | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 212.00 | $3,455.60 |
| D25 | D25 | Marking Epoxy Railroad Crossing | EA | 2174 | 2 | $4,348.00 | 2.0 | $4,348.00 | | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 2.00 | $4,348.00 |
| D26 | D26 | Marking Continental Crosswalk Epoxy | LF | 27.8 | 160 | $4,448.00 | 160.0 | $4,448.00 | | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 136.00 | $3,780.80 |
| D27 | D27 | Marking Crosswalk Transverse Line 12-Inch Epoxy | LF | 20.5 | 160 | $3,280.00 | 160.0 | $3,280.00 | | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 149.00 | $3,054.50 |
| D6-03 | D28 | Construction Detour (Roadways) | LS | 5480 | 1 | $5,480.00 | 1.0 | $5,480.00 | | 0.25 | $1,370.00 | 0.00 | $0.00 | 0.00 | $0.00 | 1.00 | $5,480.00 |
| D29 | D29 | Temporary Mailbox Bank | LS | 3525 | 1 | $3,525.00 | 1.0 | $3,525.00 | | 0.25 | $881.25 | 0.00 | $0.00 | 0.00 | $0.00 | 1.00 | $3,525.00 |
| D6-65 | D30 | Remove & Reinstall Sign | EA | 362 | 12 | $4,344.00 | 12.0 | $4,344.00 | | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 12.00 | $4,344.00 |
| D6-01 | D31 | Traffic Control, Pedestrian Access & Business Service Accommodations | LS | 26487 | 1 | $26,487.00 | 1.0 | $26,487.00 | | 0.25 | $6,621.75 | 0.00 | $0.00 | 0.00 | $0.00 | 1.00 | $26,487.00 |
| | | | | | | $1,376,902.90 | | $1,376,902.90 | | 115.75 | $16,090.50 | 1208.00 | $3,503.20 | | $0.00 | 50691.97 | $1,332,560.06 |
| DIVISION E | | Electrical | | | | | | | | | | | | | | | |
| E1-01 | E1 | Locate, Test and Protect Existing and New Circuits | LS | 19100 | 1 | $19,100.00 | 1.0 | $19,100.00 | | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 1.00 | $19,100.00 |
| E1-04 | E2 | Temporary Lighting | LS | 65773 | 1 | $65,773.00 | 1.0 | $65,773.00 | | 0.20 | $13,154.60 | 0.00 | $0.00 | 0.00 | $0.00 | 1.00 | $65,773.00 |
| E1-15 | E3 | Composite Pull Boxes 11x18x18 | EA | 2394 | 3 | $7,182.00 | 3.0 | $7,182.00 | | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 3.00 | $7,182.00 |
| E1-16 | E4 | Composite Pull Boxes 13x24x18 | EA | 2629 | 12 | $31,548.00 | 12.0 | $31,548.00 | | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 12.00 | $31,548.00 |
| E1-25 | E5 | 1-Inch HDPE Duct | LF | 24 | 2454 | $58,896.00 | 2454.0 | $58,896.00 | | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 2,223.00 | $53,352.00 |
| E1-30 | E6 | 1 1/4-Inch HDPE Duct | LF | 24.6 | 116 | $2,853.60 | 116.0 | $2,853.60 | | 0.00 | $0.00 | 0.00 | $0.00 | 3.00 | $73.80 | 3.00 | $73.80 |
| E1-41 | E7 | 2" Diameter Schedule 40 PVC Conduit | LF | 26.6 | 331 | $8,804.60 | 331.0 | $8,804.60 | | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 359.00 | $9,549.40 |
| E2-05 | E8 | Electrical Wire, Lighting 8AWG | LF | 2.9 | 9981 | $28,944.90 | 9981.0 | $28,944.90 | | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 11,193.00 | $32,459.70 |
| E3-01 | E9 | 23-Ft Standard Concrete Light Poles and Arms, supplied by City | EA | 1136 | 16 | $18,176.00 | 16.0 | $18,176.00 | | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 16.00 | $18,176.00 |
| E3-02 | E10 | Standard LED Luminaires | EA | 821 | 16 | $13,136.00 | 16.0 | $13,136.00 | | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 16.00 | $13,136.00 |
| E3-03 | E11 | Removing Direct Buried Lighting Units | EA | 634 | 16 | $10,144.00 | 16.0 | $10,144.00 | | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 16.00 | $10,144.00 |
| E12 | E12 | Removing Pull Boxes | EA | 162 | 2 | $324.00 | 2.0 | $324.00 | | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 2.00 | $324.00 |
| E13 | E13 | Removing Control Cabinet | EA | 6300 | 2 | $12,600.00 | 2.0 | $12,600.00 | | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 1.00 | $6,300.00 |
| E14 | E14 | Removing Control Pedestal | EA | 2997 | 2 | $5,994.00 | 2.0 | $5,994.00 | | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 2.00 | $5,994.00 |
| E15 | E15 | 17x30x18-Inch Composite Pull Boxes | EA | 2873 | 7 | $20,111.00 | 7.0 | $20,111.00 | | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 5.00 | $14,365.00 |
| E16 | E16 | 30x48x36-Inch Composite Pull Boxes, Communications | EA | 1980 | 2 | $3,960.00 | 2.0 | $3,960.00 | | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 2.00 | $3,960.00 |
| E17 | E17 | Lighting Control Cabinet | EA | 40521 | 2 | $81,042.00 | 2.0 | $81,042.00 | | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 2.00 | $81,042.00 |
| E18 | E18 | Lighting Control Pedestal | EA | 20774 | 2 | $41,548.00 | 2.0 | $41,548.00 | | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 2.00 | $41,548.00 |
| E19 | E19 | 1 1/4-Inch HDPE Duct | LF | 24.6 | 45 | $1,107.00 | 45.0 | $1,107.00 | | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 19.00 | $467.40 |
| E20 | E20 | 1 1/4-Inch HDPE Duct Bored | LF | 25.2 | 25 | $630.00 | 25.0 | $630.00 | | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 |
| E21 | E21 | 2-Inch HDPE Duct Orange | LF | 24.6 | 110 | $2,706.00 | 110.0 | $2,706.00 | | 0.00 | $0.00 | 0.00 | $0.00 | 30.00 | $738.00 | 56.00 | $1,377.60 |
| E22 | E22 | 2-Inch HDPE Duct Orange Bored | LF | 29.8 | 125 | $3,725.00 | 125.0 | $3,725.00 | | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 164.00 | $4,887.20 |
| E23 | E23 | Nonmetallic Conduit, Schedule 40, 3-Inch | LF | 29.4 | 155 | $4,557.00 | 155.0 | $4,557.00 | | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 56.00 | $1,646.40 |
| E24 | E24 | Nonmetallic Conduit, Schedule 40, 3-Inch Bored | LF | 39 | 175 | $6,825.00 | 175.0 | $6,825.00 | | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 212.00 | $8,268.00 |

**PROJECT:** 01 Potter Road & 109t St. Utility and Street Improvements
**CONTRACTOR:** Dorner Inc.

**WORK COMPLETED FROM:** DATE START **9/4/2025** DATE END **10/4/2025**

**PAYMENT NUMBER :** Payment 17

| 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 17 Quantity This Period | Payment 17 Total This period | Quantity To Date | Total To Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| E25 | E25 | Electrical Wire Lighting 10 AWG | LF | 2.7 | 445 | $1,201.50 | 445.0 | $1,201.50 | 0.00 | $0.00 | 0.00 | $0.00 | 257.00 | $693.90 | 481.00 | $1,298.70 |
| E26 | E26 | Electrical Wire Lighting 8 AWG | LF | 2.9 | 2735 | $7,931.50 | 2735.0 | $7,931.50 | 0.00 | $0.00 | 0.00 | $0.00 | 1709.00 | $4,956.10 | 3,325.00 | $9,642.50 |
| E27 | E27 | Locate, Test and Protect Existing and New Circuits | LS | 19099 | 1 | $19,099.00 | 1.0 | $19,099.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 1.00 | $19,099.00 |
| | | | | | | | | | | | | | | | | |
| | | | | | | $477,919.10 | | $477,919.10 | 0.20 | $13,154.60 | 0.00 | $0.00 | | $6,461.80 | 18173.00 | $460,713.70 |
| Fixed Extras | | | | | | | | | | | | | | | | |
| FixedExtra1 | FixedExtra1 | Where the break can be repaired without replacing pipe, and the Contractor must | LS | 1900 | 0 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | | $0.00 | 1.00 | $1,900.00 |
| | | | | 0 | 0 | | | | | | | | | | | |
| | | | | | | $0.00 | | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | | $0.00 | 4.00 | $1,900.00 |
| Contract Modifications | | | | | | | | | | | | | | | | |
| CM # | Item # | Description | Unit | Unit Price | Contract Quantity | Contract Total | | | | | | | | | | |
| C7A | CM1 | 96" Diameter DuroMaxx Steel Storm Sewer | LF | 1380 | 1083 | $1,494,540.00 | 1083.00 | $1,494,540.00 | 0.00 | $0.00 | 930.00 | $1,283,400.00 | 0.00 | $0.00 | 1,082.00 | $1,493,160.00 |
| 0 | CM2 | 1 1/4" Base for Parking Area (DPW Yard) | TON | 13.6 | 645 | $8,772.00 | 645.00 | $8,772.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 644.37 | $8,763.43 |
| 0 | CM3 | 3" Dense Base for Parking Area (DPW Yard) | TON | 15.6 | 921 | $14,367.60 | 921.00 | $14,367.60 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 920.20 | $14,355.12 |
| 0 | CM4 | Directional Drill Mayfair in lieu of Open Trenching | LS | 77543 | 1 | $77,543.00 | 1.00 | $77,543.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 1.00 | $77,543.00 |
| 0 | CM5.3 | Hydrant Extension | EA | 2844 | 1 | $2,844.00 | 1.00 | $2,844.00 | 0.00 | $0.00 | 0.00 | $0.00 | 1.00 | $2,844.00 | 0.00 | $2,844.00 |
| 0 | CM5.4 | Reconnect Sprinkler Water Service | LS | 7966.92 | 1 | $7,966.92 | 1.00 | $7,966.92 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $7,966.92 |
| 0 | CM5.1 | Riprap at Detention Pond | LS | 5797 | 1 | $5,797.00 | 1.00 | $5,797.00 | 0.00 | $0.00 | 0.00 | $0.00 | 1.00 | $5,797.00 | 0.00 | $5,797.00 |
| 0 | CM5.2 | Coring Inlets | EA | 350 | 1 | $350.00 | 1.00 | $350.00 | 0.00 | $0.00 | 0.00 | $0.00 | 1.00 | $350.00 | 0.00 | $350.00 |
| 0 | CM5.5 | Oak Leaf Trail Riprap | LS | 6828.55 | 1 | $6,828.55 | 1.00 | $6,828.55 | 0.00 | $0.00 | 0.00 | $0.00 | 1.00 | $6,828.55 | 0.00 | $6,828.55 |
| | | | | | | $1,619,009.07 | | $1,619,009.07 | 0.00 | $0.00 | 930.00 | $1,283,400.00 | | | 2,647.57 | $1,617,608.02 |

| | | | |
|---|---|---|---|
| **WORK COMPLETED ($$)** | 100% | **CONTRACT TOTALS (BASE BID)** | **$ 11,639,353.60** |
| | | **CONTRACT TOTALS (REVISED TOTALS)** | **$ 11,639,353.60** |
| **NOTICE TO START ISSUED** | 3/23/2024 | **EXTRA ITEMS TOTAL** | **$ 1,900.00** |
| **COMPLETION DATE** | 7/3/2025 | **CHANGE ORDERS TOTAL** | **$ 1,617,608.02** |
| **CALENDAR DAYS REMAINING** | N/A | | |
| **DAYS REMAINING (%)** | N/A | | |
| | | **INVOICE INFORMATION** | |
| **RETAINAGE NOT TO EXCEED** | $290,983.84 | TOTAL WORK COMPLETED (BASE BID ITEMS) | $ 9,660,271.74 |
| | | TOTAL RETAINAGE | $ - |
| **ADDED DAYS BY CO** | 230 | TOTAL EXTRAS & CHANGE ORDERS | $ 1,619,508.02 |
| | | LESS PREVIOUS INVOICES | $ 11,253,342.41 |
| | | **AMOUNT DUE THIS INVOICE** | **$ 26,437.35** |

Submitted by: ______________________________ Date: ____________________

By signing below, Dorner Inc. acknowledges that the proposed final payment was reviewed and Dorner Inc.

Approved By: ______________________________ Date: ____________________

Contractor Agreement: ______________________________