

MONTHLY PAY ESTIMATE

PROJECT NO. 2023405
Utility Replacement Annual Contract

WORK AUTHORIZATION 3Invoice No. 12

CONTRACT AMOUNT: \$6,490,679.44

Work Days This Month 18

Previous Work Days 179

Total Work Days 197

Contract Work Days 365

UNIVERSITY PARK ALLEYS #3

PERIOD: 11/01/2025 - 11/30/2025

| BID ITEM | DESCRIPTION | UNITS | UNIT PRICE | CONTRACT QUANTITY | CONTRACT AMOUNT | PREVIOUS COMPLETE QUANTITY | PREVIOUS COMPLETE AMOUNT | THIS MONTH'S QUANTITY | THIS MONTH'S AMOUNT | PROJECT QUANTITY TO DATE | TOTAL TO DATE |
|-------------------------------|--|-------|--------------|-------------------|-----------------|----------------------------|--------------------------|-----------------------|---------------------|--------------------------|----------------|
| S1 | 8" PVC Green SDR-26 Class 160 Pressure Pipe | LF | \$ 266.00 | 4500 | \$1,197,000.00 | 5569 | \$1,481,354.00 | 0 | \$0.00 | 5569 | \$1,481,354.00 |
| S2 | Construct 4.0' Dia. Manhole | EA. | \$ 8,700.00 | 10 | \$87,000.00 | 10 | \$87,000.00 | 0 | \$0.00 | 10 | \$87,000.00 |
| S3 | Construct 5.0' Dia. Manhole | EA. | \$ 11,030.00 | 1 | \$11,030.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| S4 | Construct 4.0' Dia. Drop Manhole | EA. | \$ 10,700.00 | 4 | \$42,800.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| S5 | Construct Wastewater Access Device | EA. | \$ 4,375.00 | 8 | \$35,000.00 | 6 | \$26,250.00 | 0 | \$0.00 | 6 | \$26,250.00 |
| S6 | 4" Sanitary Sewer Service w/ Two Way Cleanout | EA. | \$ 2,100.00 | 180 | \$378,000.00 | 147 | \$308,700.00 | 0 | \$0.00 | 147 | \$308,700.00 |
| S7 | 12" PVC Green SDR-26 Class 160 Pressure Pipe | LF | \$ 514.00 | 630 | \$323,820.00 | 240 | \$123,360.00 | 0 | \$0.00 | 240 | \$123,360.00 |
| S8 | Construct 4.0' Dia Manhole -- Extra Depth | EA. | \$ 15,500.00 | 1 | \$15,500.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| S9 | Construct Wastewater Access Device -- Extra Depth | EA. | \$ 6,000.00 | 1 | \$6,000.00 | 1 | \$6,000.00 | 0 | \$0.00 | 1 | \$6,000.00 |
| S10 | 4" Sanitary Sewer Service w/ Two Way Cleanout--Extra Depth | EA. | \$ 4,600.00 | 2 | \$9,200.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| SANITARY SEWER ITEMS SUBTOTAL | | | | \$2,105,350.00 | | \$2,032,664.00 | | \$0.00 | | \$2,032,664.00 | |
| W1 | 4" Yelomine PVC Pipe Class 250 Temporary Water Line | LF | \$ 18.00 | 8000 | \$144,000.00 | 11481 | \$206,658.00 | 0 | \$0.00 | 11481 | \$206,658.00 |
| W2 | Temporary 1" Water Service to Meter | EA. | \$ 500.00 | 180 | \$90,000.00 | 208 | \$104,000.00 | 0 | \$0.00 | 208 | \$104,000.00 |
| W3 | Temporary 2" Water Service to Meter | EA. | \$ 1,800.00 | 25 | \$45,000.00 | 34 | \$61,200.00 | 0 | \$0.00 | 34 | \$61,200.00 |
| W4 | 8" PVC C900 Blue Water Pipe | LF | \$ 233.00 | 4500 | \$1,048,500.00 | 5698.9 | \$1,327,843.70 | 0 | \$0.00 | 5698.9 | \$1,327,843.70 |
| W5 | 6" PVC C900 Blue Water Pipe | LF | \$ 195.00 | 200 | \$39,000.00 | 327 | \$63,765.00 | 0 | \$0.00 | 327 | \$63,765.00 |
| W6 | 8" Ductile Iron Resilient Wedge Gate Valve | EA. | \$ 2,200.00 | 75 | \$165,000.00 | 44 | \$96,800.00 | 0 | \$0.00 | 44 | \$96,800.00 |
| W7 | 6" Ductile Iron Resilient Wedge Gate Valve | EA. | \$ 2,000.00 | 5 | \$10,000.00 | 4 | \$8,000.00 | 0 | \$0.00 | 4 | \$8,000.00 |
| W8 | Fire Hydrant Assembly with 6" Valve | EA. | \$ 5,600.00 | 5 | \$28,000.00 | 3 | \$16,800.00 | 0 | \$0.00 | 3 | \$16,800.00 |
| W9 | New 1" HDPE Service w/ Meter Box | EA. | \$ 2,100.00 | 25 | \$52,500.00 | 58 | \$121,800.00 | 0 | \$0.00 | 58 | \$121,800.00 |
| W10 | New 2" HDPE Service w/ Meter Box | EA. | \$ 3,500.00 | 185 | \$647,500.00 | 169 | \$591,500.00 | 0 | \$0.00 | 169 | \$591,500.00 |
| W11 | 4" Ductile Iron Resilient Wedge Gate Valve and Box | EA. | \$ 1,800.00 | 5 | \$9,000.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| W12 | 8" Water line for Fire Hydrant Loops | LF | \$ 216.00 | 2500 | \$540,000.00 | 448 | \$96,768.00 | 0 | \$0.00 | 448 | \$96,768.00 |
| WATER ITEMS SUBTOTAL | | | | \$2,818,500.00 | | \$2,695,134.70 | | \$0.00 | | \$2,695,134.70 | |
| P1 | Utility Investigation per location | EA | \$ 1,500.00 | 10 | \$15,000.00 | 10 | \$15,000.00 | 0 | \$0.00 | 10 | \$15,000.00 |
| P2 | Temporary Pavement Repair | SY | \$ 30.00 | 150 | \$4,500.00 | 50 | \$1,500.00 | 0 | \$0.00 | 50 | \$1,500.00 |

MONTHLY PAY ESTIMATE

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|-------------------------|--|-------|------------|----------------------|--------------------|----------------------------------|--------------------------------|--------------------------|------------------------|--------------------------------|------------------|
| P3 | Remove and Replace Existing Sidewalk | SF | \$ 12.00 | 400 | \$4,800.00 | 54.32 | \$651.84 | 0 | \$0.00 | 54.32 | \$651.84 |
| P4 | Remove and Replace Existing Driveway | SY | \$ 156.00 | 500 | \$78,000.00 | 1037 | \$161,772.00 | 0 | \$0.00 | 1037 | \$161,772.00 |
| P5 | Remove and Replace Existing Alley Approach | SY | \$ 156.00 | 310 | \$48,360.00 | 564 | \$87,984.00 | 0 | \$0.00 | 564 | \$87,984.00 |
| P6 | Remove and Replace Existing Alley Pavement | SY | \$ 170.00 | 5000 | \$850,000.00 | 5451 | \$926,670.00 | 0 | \$0.00 | 5451 | \$926,670.00 |
| P7 | Monolithic Curb | LF | \$ 10.00 | 350 | \$3,500.00 | 185 | \$1,850.00 | 0 | \$0.00 | 185 | \$1,850.00 |
| P8 | Replace Plant Material | SY | \$ 15.00 | 590 | \$8,850.00 | 660 | \$9,900.00 | 0 | \$0.00 | 660 | \$9,900.00 |
| P9 | Install River Rock, complete in place | SY | \$ 90.00 | 1600 | \$144,000.00 | 1913 | \$172,170.00 | 0 | \$0.00 | 1913 | \$172,170.00 |
| P10 | High Early Concrete | SY | \$ 215.00 | 25 | \$5,375.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| P11 | Ditch Patch - 6" concrete and 2" asphalt overlay | SY | \$ 260.00 | 1556 | \$404,444.44 | 671 | \$174,460.00 | 0 | \$0.00 | 671 | \$174,460.00 |
| PAVING ITEMS SUBTOTAL | | | | \$1,566,829.44 | | \$1,551,957.84 | | \$0.00 | | \$1,551,957.84 | |
| | | | | | | | | | | | |
| ORIGINAL CONTRACT TOTAL | | | | \$6,490,679.44 | | \$6,279,756.54 | | \$0.00 | | \$6,279,756.54 | |
| | | | | | | | | | | | |
| CHANGE ORDERS | | | | | | | | | | | |
| CO-01 | REMOVE & REPLACE 12 NCH SANITARY SEWER | LF | \$858.00 | 240 | \$205,920.00 | 240 | \$205,920.00 | 0 | \$0.00 | 240 | \$205,920.00 |
| CO-01 | TREE TRIMMING / IRRIGATION REPAIR | LS | \$5,000.00 | 1 | \$5,000.00 | 1 | \$5,000.00 | 0 | \$0.00 | 1 | \$5,000.00 |
| CHANGE ORDERS TOTAL | | | | \$210,920.00 | | \$210,920.00 | | \$0.00 | | \$210,920.00 | |
| | | | | | | | | | | | |
| REVISED CONTRACT TOTAL | | | | \$6,490,679.44 | | | | | | | |
| | | | | | | | | | | | |
| TOTAL CURRENT ESTIMATE | | | | | | | | \$0.00 | | | |
| | | | | | | | | | | | |
| WORK COMPLETED TO DATE | | | | | | | | | | \$6,490,676.54 | |

Contract Amount for Project 2021405

\$6,490,679.44

Work Completed To Date

\$6,490,676.54

Retainage This Project:

Submitted for Payment

Colton Trout

Previous Payments:

\$ 6,166,142.71

Amount Due This Estimate:

\$324,533.83

Date: 12/1/2025