No.	Description	Unit	Estimated Quantity	Unit Price	Total Price	Previous Quantity	Total Price	This Est. Quantity	Total Price	Total Quantity	Total Price	Total % Complete	
403	Aggregate Base	cy	420.00	$ 37.00	$ 15,540.00	420.00	$ 15,540.00	0.00	$ -	420.00	$ 15,540.00	100%	
404	Finish Under Curbs	lf	800.00	$ 1.30	$ 1,040.00	800.00	$ 1,040.00	0.00	$ -	800.00	$ 1,040.00	100%	
405	Aggregate Base Under Sidewalks/Driveways	sf	4800.00	$ 1.00	$ 4,800.00	4800.00	$ 4,800.00	0.00	$ -	4800.00	$ 4,800.00	100%	
	Grading Subtotal				**$ 157,230.00**		**$ 157,230.00**		**$ -**		**$ 157,230.00**		
	Concrete & Asphalt Paving												
406	Rotomilling/Asphalt Paving	ls	1.00	$ 95,000.00	$ 95,000.00	1.00	$ 95,000.00	0.00	$ -	1.00	$ 95,000.00	100%	
407	Concrete Curbs	lf	800.00	$ 10.00	$ 8,000.00	800.00	$ 8,000.00	0.00	$ -	800.00	$ 8,000.00	100%	
408	Concrete Sidewalks/Driveways	sf	4800.00	$ 3.00	$ 14,400.00	4800.00	$ 14,400.00	0.00	$ -	4800.00	$ 14,400.00	100%	
	Concrete & AC Subtotal				**$ 117,400.00**		**$ 117,400.00**		**$ -**		**$ 117,400.00**		
	Misc Items												
409	Signs & Striping	ls	1.00	$ 9,000.00	$ 9,000.00	1.00	$ 9,000.00	0.00	$ -	1.00	$ 9,000.00	100%	
410	Traffic Control	ls	1.00	$ 46,000.00	$ 46,000.00	1.00	$ 46,000.00	0.00	$ -	1.00	$ 46,000.00	100%	
	Misc Item Subtotal				**$ 55,000.00**		**$ 55,000.00**		**$ -**		**$ 55,000.00**		
	Ingle Road Storm												
420	36in Main	lf	1318.00	$ 75.00	$ 98,850.00	1318.00	$ 98,850.00	0.00	$ -	1318.00	$ 98,850.00	100%	
421	30in Main	lf	320.00	$ 65.00	$ 20,800.00	320.00	$ 20,800.00	0.00	$ -	320.00	$ 20,800.00	100%	
422	42in Outfall	lf	97.00	$ 45.00	$ 4,365.00	97.00	$ 4,365.00	0.00	$ -	97.00	$ 4,365.00	100%	
423	30in Double Outfall	lf	41.00	$ 115.00	$ 4,715.00	41.00	$ 4,715.00	0.00	$ -	41.00	$ 4,715.00	100%	
424	24in DI Outfall	lf	101.00	$ 35.00	$ 3,535.00	101.00	$ 3,535.00	0.00	$ -	101.00	$ 3,535.00	100%	
425	18in Outfall	lf	90.00	$ 38.00	$ 3,420.00	90.00	$ 3,420.00	0.00	$ -	90.00	$ 3,420.00	100%	
426	12in Outfall	lf	83.00	$ 22.00	$ 1,826.00	83.00	$ 1,826.00	0.00	$ -	83.00	$ 1,826.00	100%	
427	10in Outfall	lf	84.00	$ 22.00	$ 1,848.00	84.00	$ 1,848.00	0.00	$ -	84.00	$ 1,848.00	100%	
428	96in MH	ea	1.00	$ 10,000.00	$ 10,000.00	1.00	$ 10,000.00	0.00	$ -	1.00	$ 10,000.00	100%	
429	72in MH	ea	1.00	$ 7,000.00	$ 7,000.00	1.00	$ 7,000.00	0.00	$ -	1.00	$ 7,000.00	100%	
430	60in MH	ea	6.00	$ 4,000.00	$ 24,000.00	6.00	$ 24,000.00	0.00	$ -	6.00	$ 24,000.00	100%	
431	WQ MH 72in	ea	1.00	$ 7,000.00	$ 7,000.00	1.00	$ 7,000.00	0.00	$ -	1.00	$ 7,000.00	100%	
432	Flow Control MH 60in	ea	1.00	$ 4,000.00	$ 4,000.00	1.00	$ 4,000.00	0.00	$ -	1.00	$ 4,000.00	100%	
433	Overflow CB	ea	1.00	$ 3,000.00	$ 3,000.00	1.00	$ 3,000.00	0.00	$ -	1.00	$ 3,000.00	100%	
434	Type 1 CB	ea	1.00	$ 1,000.00	$ 1,000.00	1.00	$ 1,000.00	0.00	$ -	1.00	$ 1,000.00	100%	
435	Outfall Grates	ea	3.00	$ 250.00	$ 750.00	3.00	$ 750.00	0.00	$ -	3.00	$ 750.00	100%	
436	Demo Exist Vault/Pipe	ls	1.00	$ 10,000.00	$ 10,000.00	1.00	$ 10,000.00	0.00	$ -	1.00	$ 10,000.00	100%	
437	Pipe/Fitting Materials	ls	1.00	$ 110,000.00	$ 110,000.00	1.00	$ 110,000.00	0.00	$ -	1.00	$ 110,000.00	100%	
	Subtotal Storm				**$ 316,109.00**		**$ 316,109.00**		**$ -**		**$ 316,109.00**		
	Ingle Road Sewer												
450	10in Main	lf	2448.00	$ 95.00	$ 232,560.00	2448.00	$ 232,560.00	0.00	$ -	2448.00	$ 232,560.00	100%	
451	8in Lateral	lf	55.00	$ 68.00	$ 3,740.00	55.00	$ 3,740.00	0.00	$ -	55.00	$ 3,740.00	100%	
452	48in Sewer MH	ea	10.00	$ 4,800.00	$ 48,000.00	10.00	$ 48,000.00	0.00	$ -	10.00	$ 48,000.00	100%	
453	Sewer Cleanout	ea	2.00	$ 50.00	$ 100.00	2.00	$ 100.00	0.00	$ -	2.00	$ 100.00	100%	
454	Pipe/Fitting Materials	ls	1.00	$ 14,000.00	$ 14,000.00	1.00	$ 14,000.00	0.00	$ -	1.00	$ 14,000.00	100%	
	Subtotal Sewer				**$ 298,400.00**		**$ 298,400.00**		**$ -**		**$ 298,400.00**		
	Sewer Sales Tax 8.4%				**$ 25,065.60**		**$ 25,065.60**		**$ -**		**$ 25,065.60**		
	Sewer System Total				**$ 323,465.60**		**$ 323,465.60**		**$ -**		**$ 323,465.60**		
	Ingle Road Water												
470	18in DI Main	lf	330.00	$ 50.00	$ 16,500.00	330.00	$ 16,500.00	0.00	$ -	330.00	$ 16,500.00	100%	0%
471	12in DI Main	lf	2145.00	$ 40.00	$ 85,800.00	2145.00	$ 85,800.00	0.00	$ -	2145.00	$ 85,800.00	100%	100%
472	8in DI Stubs	ea	4.00	$ 1,400.00	$ 5,600.00	4.00	$ 5,600.00	0.00	$ -	4.00	$ 5,600.00	100%	100%
473	Fittings/Thrust Blocks	ea	7.00	$ 100.00	$ 700.00	7.00	$ 700.00	0.00	$ -	7.00	$ 700.00	100%	86%
474	Valves/18,12,8 inch	ea	15.00	$ 50.00	$ 750.00	15.00	$ 750.00	0.00	$ -	15.00	$ 750.00	100%	86%
475	Hydrant	ea	1.00	$ 400.00	$ 400.00	1.00	$ 400.00	0.00	$ -	1.00	$ 400.00	100%	100%
476	Blowoffs	ea	5.00	$ 200.00	$ 1,000.00	5.00	$ 1,000.00	0.00	$ -	5.00	$ 1,000.00	100%	80%
477	Pipe/Fitting Material	ls	1.00	$ 120,000.00	$ 120,000.00	1.00	$ 120,000.00	0.00	$ -	1.00	$ 120,000.00	100%	86%
	Subtotal Water				**$ 230,750.00**		**$ 230,750.00**		**$ -**		**$ 230,750.00**		

① INGLE ROAD SEWER (TAX INCLUDED)

② PERCENT OF TOTAL COST ASSIGNED TO INGLE ROAD WATER COSTS FOR LATE COMERS.

PORTION OF NUTTER FINAL INVOICE

No.	Description	Unit	Estimated Quantity	Unit Price	Total Price	Previous Quantity	Total Price	This Est. Quantity	Total Price	Total Quantity	Total Price	Total % Complete	
	Water Sales Tax 8.4%				**$ 19,383.00**		**$ 19,383.00**		**$ -**		**$ 19,383.00**		
	Water System Total				**$ 250,133.00**		**$ 250,133.00**		**$ -**		**$ 250,133.00**		
	Non-Taxable Total INGLE ROAD				**$ 736,709.00**		**$ 736,709.00**		**$ -**		**$ 736,709.00**		
	Taxable Total INGLE ROAD				**$ 573,598.60**		**$ 573,598.60**		**$ -**		**$ 573,598.60**		
	Goodwin Road Utilities												
	Misc Items												
506	Signs & Striping	ls	1.00	$ 1,000.00	$ 1,000.00	1.00	$ 1,000.00	0.00	$ -	1.00	$ 1,000.00	100%	
507	Traffic Control	ls	1.00	$ 18,000.00	$ 18,000.00	1.00	$ 18,000.00	0.00	$ -	1.00	$ 18,000.00	100%	
	Misc Items Subtotal				**$ 19,000.00**		**$ 19,000.00**		**$ -**		**$ 19,000.00**		
	Goodwin Road Sewer												
550	12in Main	lf	485.00	$ 120.00	$ 58,200.00	485.00	$ 58,200.00	0.00	$ -	485.00	$ 58,200.00	100%	③ GRAVITY SEWER ASSIGNED TO P.S
551	48in Sewer MH	ea	3.00	$ 4,800.00	$ 14,400.00	3.00	$ 14,400.00	0.00	$ -	3.00	$ 14,400.00	100%	③
552	6in HDPE Force Main	lf	1730.00	$ 31.00	$ 53,630.00	1730.00	$ 53,630.00	0.00	$ -	1730.00	$ 53,630.00	100%	
553	Force Main Bridge Crossing	ls	1.00	$ 10,000.00	$ 10,000.00	1.00	$ 10,000.00	0.00	$ -	1.00	$ 10,000.00	100%	
554	Force Main Blowoffs	ea	2.00	$ 200.00	$ 400.00	2.00	$ 400.00	0.00	$ -	2.00	$ 400.00	100%	
555	Force Main Fittings/TB	ea	11.00	$ 100.00	$ 1,100.00	11.00	$ 1,100.00	0.00	$ -	11.00	$ 1,100.00	100%	
556	Pipe/Fitting Materials	ls	1.00	$ 10,000.00	$ 10,000.00	1.00	$ 10,000.00	0.00	$ -	1.00	$ 10,000.00	100%	③ GRAVITY SEWER ASSIGNED TO P.S.
	Subtotal Sewer				**$ 147,730.00**		**$ 147,730.00**		**$ -**		**$ 147,730.00**		
	Sewer Sales Tax 8.4%				**$ 12,409.32**		**$ 12,409.32**		**$ -**		**$ 12,409.32**		
	Sewer System Total				**$ 160,139.32**		**$ 160,139.32**		**$ -**		**$ 160,139.32**		
	Goodwin Road Water												
570	12in DI Main	lf	1200.00	$ 30.00	$ 36,000.00	1200.00	$ 36,000.00	0.00	$ -	1200.00	$ 36,000.00	100%	
571	Fittings/TB	ea	9.00	$ 60.00	$ 540.00	9.00	$ 540.00	0.00	$ -	9.00	$ 540.00	100%	
572	Valves/12 inch	ea	3.00	$ 60.00	$ 180.00	3.00	$ 180.00	0.00	$ -	3.00	$ 180.00	100%	
573	Connect To Existing	ea	1.00	$ 1,000.00	$ 1,000.00	1.00	$ 1,000.00	0.00	$ -	1.00	$ 1,000.00	100%	
574	Water Line Bridge Crossing	ls	1.00	$ 10,000.00	$ 10,000.00	1.00	$ 10,000.00	0.00	$ -	1.00	$ 10,000.00	100%	
575	Remove Exist 8in Main	lf	1150.00	$ 5.00	$ 5,750.00	1150.00	$ 5,750.00	0.00	$ -	1150.00	$ 5,750.00	100%	
576	Shoulder Restoration	lf	1100.00	$ 1.00	$ 1,100.00	1100.00	$ 1,100.00	0.00	$ -	1100.00	$ 1,100.00	100%	
577	Pipe/Fittings Materials	ls	1.00	$ 38,000.00	$ 38,000.00	1.00	$ 38,000.00	0.00	$ -	1.00	$ 38,000.00	100%	
	Subtotal Water				**$ 92,570.00**		**$ 92,570.00**		**$ -**		**$ 92,570.00**		
	Water Sales Tax 8.4%				**$ 7,775.88**		**$ 7,775.88**		**$ -**		**$ 7,775.88**		
	Water System Total				**$ 100,345.88**		**$ 100,345.88**		**$ -**		**$ 100,345.88**		
	Non-Taxable Total Goodwin Road Utilities				**$ 19,000.00**		**$ 19,000.00**		**$ -**		**$ 19,000.00**		
	Taxable Total Goodwin Road Utilities				**$ 260,485.20**		**$ 260,485.20**		**$ -**		**$ 260,485.20**		
	TOTAL BID				**$ 5,990,276.06**		**$ 5,886,403.94**		**$ (16,612.94)**		**$ 5,869,791.00**		
	NON-TAXABLE CHANGE ORDERS												
No.	**Description**	**Unit**	**Quantity**	**Price**	**Price**	**Quantity**	**Price**	**Quantity**	**Price**	**Quantity**	**Price**	**Complete**	
1	72" Manhole (510)	ls	1.00	$ 7,000.00	$ 7,000.00	1.00	$ 7,000.00	0.00	$ -	1.00	$ 7,000.00	100%	
3	Concrete Revisions (512)	ls	1.00	$ 41,311.00	$ 41,311.00	1.00	$ 41,311.00	0.00	$ -	1.00	$ 41,311.00	100%	
4	Pipe and MH Removal (501)	ls	1.00	$ 28,270.00	$ 28,270.00	1.00	$ 28,270.00	0.00	$ -	1.00	$ 28,270.00	100%	
5	Regrade Lots (509)	ls	1.00	$ 62,500.00	$ 62,500.00	1.00	$ 62,500.00	0.00	$ -	1.00	$ 62,500.00	100%	
6	5' Trench Width (504)	lf	818.00	$ 91.00	$ 74,438.00	818.00	$ 74,438.00	0.00	$ -	818.00	$ 74,438.00	100%	
9	Dig Out Pit (503)	ls	1.00	$ 78,638.00	$ 78,638.00	1.00	$ 78,638.00	0.00	$ -	1.00	$ 78,638.00	100%	
10	Onsite Roadway Over Exc Subgrade Prep	cy	971.05	$ 10.00	$ 9,710.50	971.05	$ 9,710.50	0.00	$ -	971.05	$ 9,710.50	100%	
10	Onsite Base Rock Over Exc Fill	cy	971.05	$ 33.00	$ 32,044.65	971.05	$ 32,044.65	0.00	$ -	971.05	$ 32,044.65	100%	
11	Ingle Rd Outfall (517)	ls	1.00	$ 5,735.40	$ 5,735.40	1.00	$ 5,735.40	0.00	$ -	1.00	$ 5,735.40	100%	
12	Cement Treat (519)	sf	60000.00	$ 0.44	$ 26,600.00	60000.00	$ 26,600.00	0.00	$ -	60000.00	$ 26,600.00	100%	
13	Surfacing Changes/Widening to CL of Ingle (	ls	1.00	$ 29,860.00	$ 29,860.00	1.00	$ 29,860.00	0.00	$ -	1.00	$ 29,860.00	100%	
14	Retaining Wall A Tract F (520)	ls	1.00	$ 53,200.00	$ 53,200.00	1.00	$ 53,200.00	0.00	$ -	1.00	$ 53,200.00	100%	
14	Curb & Gutter (ret wall) (521)	ls	1.00	$ 2,720.00	$ 2,720.00	1.00	$ 2,720.00	0.00	$ -	1.00	$ 2,720.00	100%	

No.	Description	Unit	Estimated Quantity	Unit Price	Total Price	Previous Quantity	Total Price	This Est. Quantity	Total Price	Total Quantity	Total Price	Total % Complete	
14	Prep for Curb & Gutter (ret wall) (522)	ls	1.00	$ 374.00	$ 374.00	1.00	$ 374.00	0.00	$ -	1.00	$ 374.00	100%	
14	Wood Fence (523)	ls	1.00	$ 11,532.00	$ 11,532.00	1.00	$ 11,532.00	0.00	$ -	1.00	$ 11,532.00	100%	
16	Concrete Revisions (535)	ls	1.00	$ (5,267.00)	$ (5,267.00)	1.00	$ (5,267.00)	0.00	$ -	1.00	$ (5,267.00)	100%	
19	Wetlands Ditch Grading (502)	ls	1.00	$ 7,701.10	$ 7,701.10	1.00	$ 7,701.10	0.00	$ -	1.00	$ 7,701.10	100%	
20	Manhole Change - AA4 (508)	ls	1.00	$ 3,325.30	$ 3,325.30	1.00	$ 3,325.30	0.00	$ -	1.00	$ 3,325.30	100%	
21	Existing Manhole AA10 had to Grout & re-cut (513)	ls	1.00	$ 638.80	$ 638.80	1.00	$ 635.80	0.00	$ 3.00	1.00	$ 638.80	100%	
22	MH PP9 Change (527)	ls	1.00	$ 965.80	$ 965.80	1.00	$ 965.80	0.00	$ -	1.00	$ 965.80	100%	
23	Digging Test Pits for Future Phases (516)	ls	1.00	$ 842.60	$ 842.60	1.00	$ 842.60	0.00	$ -	1.00	$ 842.60	100%	
24	Utility Crossing (518)	ls	1.00	$ 23,051.94	$ 23,051.94	0.00	$ -	1.00	$ 23,051.94	1.00	$ 23,051.94	100%	
24	Irrigation Crossing (518)	ls	1.00	$ 6,416.65	$ 6,416.65	0.00	$ -	1.00	$ 6,416.65	1.00	$ 6,416.65	100%	
25	French Drains Track M (527)	ls	1.00	$ 5,022.60	$ 5,022.60	1.00	$ 5,022.60	0.00	$ -	1.00	$ 5,022.60	100%	
26	French Drain Lot 10 (534)	ls	1.00	$ 8,794.50	$ 8,794.50	0.00	$ -	1.00	$ 8,794.50	1.00	$ 8,794.50	100%	
27	Brush Grinding (538)	ls	1.00	$ 57,650.00	$ 57,650.00	0.00	$ -	0.00	$ -	0.00	$ -	0%	
29	Prairie Electric Clean-up (536)	ls	1.00	$ 9,649.20	$ 9,649.20	0.00	$ -	1.00	$ 9,649.20	1.00	$ 9,649.20	100%	
31	Maintenance Bond (569)	ls	1.00	$ 4,973.10	$ 4,973.10	0.00	$ -	1.00	$ 4,973.10	1.00	$ 4,973.10	100%	
32	Watertight Manholes & Lids	ls	1.00	$ 1,269.83	$ 1,269.83	0.00	$ -	1.00	$ 1,269.83	1.00	$ 1,269.83	100%	③ GRAVITY SEWER ASSIGNED TO P.S.
	Change Order subtotal				$ 466,367.65		$ 477,159.75		$ 54,158.22		$ 531,317.97		
	Sales Tax				$ -		$ -		$ -		$ -		
	NON-TAXABLE CHANGE ORDER TOTAL				$ 466,367.65		$ 477,159.75		$ 54,158.22		$ 531,317.97		

TAXABLE CHANGE ORDERS

No.	Description	Unit	Quantity	Price	Price	Quantity	Price	Quantity	Price	Quantity	Price	Complete	
2	Additional Sewer Manhole (511)	ls	1.00	$ 4,900.00	$ 4,900.00	1.00	$ 4,900.00	0.00	$ -	1.00	$ 4,900.00	100%	
6	3' Tench Width (504)	lf	4305.00	$ 73.00	$ 314,265.00	4305.00	$ 314,265.00	0.00	$ -	4305.00	$ 314,265.00	100%	
6	Drill & Shoot Tanks (504)	ls	1.00	$ 45,500.00	$ 45,500.00	1.00	$ 45,500.00	0.00	$ -	1.00	$ 45,500.00	100%	
7	Ingle Rd Changes (506)	ls	1.00	$ 280,518.00	$ 280,518.00	1.00	$ 280,518.00	0.00	$ -	1.00	$ 280,518.00	100%	① CHANGE ORDER FOR ROCK IN INGLE ROAD SEWER TRENCH.
8	Increase for Sewer System Including bridge xing (525)	ls	1.00	$ 16,677.21	$ 16,677.21	1.00	$ 16,677.21	0.00	$ -	1.00	$ 16,677.21	100%	
8	Increase for Water System including bridge xing (526)	ls	1.00	$ 20,767.44	$ 20,767.44	1.00	$ 20,767.44	0.00	$ -	1.00	$ 20,767.44	100%	
15	Goodwin Gravity Sewer	ls	1.00	$ 170,593.11	$ 170,593.11	0.00	$ -	1.00	$ 170,593.11	1.00	$ 170,593.11	100%	③ GRAVITY SEWER ASSIGNED TO P.S.
17	Credit Pipe Repair Ingle Road (524)	ls	1.00	$ (6,700.00)	$ (6,700.00)	1.00	$ (6,700.00)	0.00	$ -	1.00	$ (6,700.00)	100%	
18	Pressure Main Modifications (562-568)	ls	1.00	$ 55,680.00	$ 55,680.00	1.00	$ 55,680.00	0.00	$ -	1.00	$ 55,680.00	100%	
28	Blasting Goodwin Sewer (539)	ls	1.00	$ 27,406.50	$ 27,406.50	1.00	$ 27,406.50	0.00	$ -	1.00	$ 27,406.50	100%	③ GRAVITY SEWER ASSIGNED TO P.S.
30	Dewatering Goodwin (600)	ls	1.00	$ 115,136.45	$ 115,136.45	1.00	$ 115,136.45	0.00	$ -	1.00	$ 115,136.45	100%	
	Change Order subtotal				$ 1,044,743.71		$ 874,150.60		$ 170,593.11		$ 1,044,743.71		
	Sales Tax 8.4%				$ 87,758.47		$ 73,428.65		$ 14,329.82		$ 87,758.47		
	TAXABLE CHANGE ORDER TOTAL				$ 1,132,502.18		$ 947,579.25		$ 184,922.93		$ 1,132,502.18		

Subtotal		$ 7,237,714.29	$ 208,138.39	$ 7,445,852.68
Sales Tax	8.4 %	$ 260,363.76	$ 14,329.82	$ 274,693.58
Total Earned		$ 7,498,078.05	$ 222,468.21	$ 7,720,546.26
- Retainage	10.0 %	$ (723,771.43)	$ (20,813.84)	$ (744,585.27)
Amount Owed		$ 6,774,306.62	$ 201,654.37	$ 6,975,960.99
Amount Paid		$ (41,376.96)	$	$ (41,376.96)
Amount Due		$ 6,732,929.66	$ 201,654.37	$ 6,934,584.03