



AGENDA INFORMATION  
TIFFIN CITY COUNCIL COMMUNICATION

|                     |  |
|---------------------|--|
| <b>DATE:</b>        | May 29, 2026   |
| <b>AGENDA ITEM:</b> | Discussion and Consideration of Pay Application #13 – Boomerang Corporation – North Park Road Improvements Project |
| <b>ACTION:</b>      | Motion   |

**Background**

Boomerang Corp. has submitted Pay Application No. 13 for work completed on the North Park Road Extension Project during the period of April 26, 2026, through May 23, 2026. The application has been reviewed by the City's engineering consultant, MSA Professional Services, and has been recommended for approval.

The North Park Road Extension Project is a critical transportation improvement project that will enhance connectivity, improve traffic circulation, and support future growth and development within the community. Construction activities continue on roadway, utility, drainage, and associated infrastructure improvements throughout the project corridor.

Pay Application No. 13 requests payment in the amount of \$34,382.93. The current authorized contract amount is \$5,554,449.41, with total approved work to date of \$4,094,171.99. Total payments made to date, including this application, will equal \$4,127,643.29.

Work completed during this pay period included utility adjustments, storm sewer improvements, erosion control measures, seeding activities, and other project-related items identified in the contractor's pay estimate.

**Recommendation**

Staff and MSA Professional Services recommend approval of Pay Application No. 13 submitted by Boomerang Corp. in the amount of \$34,382.93. The work associated with this payment request has been reviewed and is consistent with project progress achieved during the current billing period.

**ATTACHMENTS:** Pay Application



# City of Tiffin - Iowa

## Detailed Payment

52-7662-615

|                               |  |
|-------------------------------|--|
| <b>Description</b>            | STP-U-7662(615)--70-52, Letting Date- December 17, 2024                                |
| <b>Payment Number</b>         | 13   |
| <b>Pay Period</b>             | 04/26/2026 to 05/23/2026   |
| <b>Prime Contractor</b>       | Boomerang Corp.<br>13225 Circle Dr Suite A, Anamosa, IA 52205<br>Anamosa, IA, IA 52205 |
| <b>Payment Status</b>         | Pending  |
| <b>Awarded Project Amount</b> | \$5,458,891.91   |
| <b>Authorized Amount</b>      | \$5,554,449.41   |

| Line Number  | Item ID      | Unit | Unit Price   | Authorized Quantity | Current Paid Quantity | Previous Paid Quantity | Total Quantity Paid To Date | Total Quantity Placed To Date | Current Payment Amount | Total Amount Paid To Date |
|--|--------------|------|--------------|---------------------|-----------------------|------------------------|-----------------------------|-------------------------------|------------------------|---------------------------|
| <b>Section: 0001 - STP-U-7662(615)--70-52, ROADWAY ITEMS</b> |              |      |              |                     |                       |                        |                             |                               |                        |                           |
| 0010   | 2101-0850001 | ACRE | \$12,000.000 | 1.235               | 0.000                 | 1.120                  | 1.120                       | 1.120                         | \$0.00                 | \$13,440.00               |
| CLEARING AND GRUBBING  |              |      |              |                     |                       |                        |                             |                               |                        |                           |

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| 0020  | 2102-2625001 | CY   | \$15.000   | 13,760.000          | 0.000                 | 10,455.000             | 10,455.000                  | 10,455.000                    | \$0.00                 | \$156,825.00              |
| EMBANKMENT-IN-PLACE, CONTRACTOR FURNISHED   |              |      |            |                     |                       |                        |                             |                               |                        |                           |
| 0030  | 2102-2710070 | CY   | \$5.000    | 19,798.000          | 0.000                 | 19,286.740             | 19,286.740                  | 19,286.740                    | \$0.00                 | \$96,433.70               |
| EXCAVATION, CLASS 10, ROADWAY AND BORROW  |              |      |            |                     |                       |                        |                             |                               |                        |                           |
| 0040  | 2105-8425015 | CY   | \$4.000    | 13,235.000          | 0.000                 | 9,680.000              | 9,680.000                   | 9,680.000                     | \$0.00                 | \$38,720.00               |
| TOPSOIL, STRIP, SALVAGE AND SPREAD  |              |      |            |                     |                       |                        |                             |                               |                        |                           |
| 0050  | 2107-0425020 | CY   | \$1.000    | 191.000             | 0.000                 | 191.000                | 191.000                     | 191.000                       | \$0.00                 | \$191.00                  |
| COMPACTING BACKFILL ADJACENT TO BRIDGES, CULVERTS OR STRUCTURES                             |              |      |            |                     |                       |                        |                             |                               |                        |                           |
| 0060  | 2109-8225100 | STA  | \$480.000  | 67.700              | 0.000                 | 28.960                 | 28.960                      | 28.960                        | \$0.00                 | \$13,900.80               |
| SPECIAL COMPACTION OF SUBGRADE  |              |      |            |                     |                       |                        |                             |                               |                        |                           |
| 0070  | 2111-8174100 | SY   | \$15.000   | 1,707.000           | 0.000                 | 1,411.000              | 1,411.000                   | 1,411.000                     | \$0.00                 | \$21,165.00               |
| GRANULAR SUBBASE  |              |      |            |                     |                       |                        |                             |                               |                        |                           |
| 0080  | 2115-0100000 | CY   | \$43.000   | 4,691.000           | 0.000                 | 3,605.880              | 3,605.880                   | 3,605.880                     | \$0.00                 | \$155,052.84              |
| MODIFIED SUBBASE  |              |      |            |                     |                       |                        |                             |                               |                        |                           |
| 0090  | 2123-7450020 | STA  | \$520.000  | 68.200              | 0.000                 | 31.000                 | 31.000                      | 31.000                        | \$0.00                 | \$16,120.00               |
| SHOULDER FINISHING, EARTH   |              |      |            |                     |                       |                        |                             |                               |                        |                           |
| 0100  | 2213-7100400 | EACH | \$750.000  | 1.000               | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| RELOCATION OF MAIL BOXES  |              |      |            |                     |                       |                        |                             |                               |                        |                           |
| 0110  | 2301-1033090 | SY   | \$54.000   | 23,371.300          | 0.000                 | 12,007.240             | 12,007.240                  | 12,007.240                    | \$0.00                 | \$648,390.96              |
| STANDARD OR SLIP FORM PORTLAND CEMENT CONCRETE PAVEMENT, CLASS C, CLASS 3 DURABILITY, 9 IN. |              |      |            |                     |                       |                        |                             |                               |                        |                           |

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| 0120   | 2301-1033140 | SY   | \$90.000    | 480.700             | 0.000                 | 480.700                | 480.700                     | 480.700                       | \$0.00                 | \$43,263.00               |
| STANDARD OR SLIP FORM PORTLAND CEMENT CONCRETE PAVEMENT, CLASS C, CLASS 3 DURABILITY, 14 IN. |              |      |             |                     |                       |                        |                             |                               |                        |                           |
| 0130   | 2301-4875006 | SY   | \$43.000    | 3,479.300           | 0.000                 | 1,995.050              | 1,995.050                   | 1,995.050                     | \$0.00                 | \$85,787.15               |
| MEDIAN, P.C. CONCRETE, 6 IN.   |              |      |             |                     |                       |                        |                             |                               |                        |                           |
| 0140   | 2301-6911722 | LS   | \$2,000.000 | 1.000               | 0.000                 | 0.420                  | 0.420                       | 0.420                         | \$0.00                 | \$840.00                  |
| PORTLAND CEMENT CONCRETE PAVEMENT SAMPLES  |              |      |             |                     |                       |                        |                             |                               |                        |                           |
| 0141   | 2301-7000110 | EACH | \$1.000     | 27,758.800          | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| PAYMENT ADJUSTMENT INCENTIVE/DISINCENTIVE FOR PCC PAVEMENT THICKNESS (BY SCHEDULE)           |              |      |             |                     |                       |                        |                             |                               |                        |                           |
| 0150   | 2304-0101000 | SY   | \$70.000    | 2,158.000           | 0.000                 | 546.000                | 546.000                     | 546.000                       | \$0.00                 | \$38,220.00               |
| TEMPORARY PAVEMENT   |              |      |             |                     |                       |                        |                             |                               |                        |                           |
| 0160   | 2310-5151040 | CY   | \$150.000   | 17.000              | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| PORTLAND CEMENT CONCRETE OVERLAY, FURNISH ONLY   |              |      |             |                     |                       |                        |                             |                               |                        |                           |
| 0170   | 2310-5151045 | SY   | \$12.000    | 299.000             | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| PORTLAND CEMENT CONCRETE OVERLAY, PLACEMENT ONLY   |              |      |             |                     |                       |                        |                             |                               |                        |                           |
| 0180   | 2401-6745650 | LS   | \$8,800.000 | 1.000               | 0.000                 | 1.000                  | 1.000                       | 1.000                         | \$0.00                 | \$8,800.00                |
| REMOVAL OF EXISTING STRUCTURES   |              |      |             |                     |                       |                        |                             |                               |                        |                           |
| 0190   | 2402-0425030 | CY   | \$48.000    | 1,351.000           | 0.000                 | 1,351.000              | 1,351.000                   | 1,351.000                     | \$0.00                 | \$64,848.00               |
| GRANULAR BACKFILL  |              |      |             |                     |                       |                        |                             |                               |                        |                           |
| 0200   | 2402-0425040 | CY   | \$70.000    | 44.000              | 0.000                 | 44.000                 | 44.000                      | 44.000                        | \$0.00                 | \$3,080.00                |
| FLOODED BACKFILL   |              |      |             |                     |                       |                        |                             |                               |                        |                           |

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| 0210   | 2402-2720000 | CY   | \$4.000     | 5,741.000           | 0.000                 | 5,741.000              | 5,741.000                   | 5,741.000                     | \$0.00                 | \$22,964.00               |
| EXCAVATION, CLASS 20   |              |      |             |                     |                       |                        |                             |                               |                        |                           |
| 0220   | 2402-2720100 | CY   | \$4.000     | 610.000             | 0.000                 | 610.000                | 610.000                     | 610.000                       | \$0.00                 | \$2,440.00                |
| EXCAVATION, CLASS 20, FOR ROADWAY PIPE CULVERT                 |              |      |             |                     |                       |                        |                             |                               |                        |                           |
| 0230   | 2403-0100020 | CY   | \$840.000   | 149.400             | 0.000                 | 149.400                | 149.400                     | 149.400                       | \$0.00                 | \$125,496.00              |
| STRUCTURAL CONCRETE (RCB CULVERT)                              |              |      |             |                     |                       |                        |                             |                               |                        |                           |
| 0240   | 2403-7303000 | SY   | \$27.500    | 901.000             | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| STRUCTURAL CONCRETE COATING                                    |              |      |             |                     |                       |                        |                             |                               |                        |                           |
| 0250   | 2404-7775000 | LB   | \$2.300     | 21,166.000          | 0.000                 | 21,166.000             | 21,166.000                  | 21,166.000                    | \$0.00                 | \$48,681.80               |
| REINFORCING STEEL  |              |      |             |                     |                       |                        |                             |                               |                        |                           |
| 0260   | 2414-6444100 | LF   | \$200.000   | 168.000             | 0.000                 | 168.000                | 168.000                     | 168.000                       | \$0.00                 | \$33,600.00               |
| STEEL PIPE PEDESTRIAN HAND RAILING                             |              |      |             |                     |                       |                        |                             |                               |                        |                           |
| 0270   | 2415-2151212 | LF   | \$2,000.000 | 224.000             | 0.000                 | 224.000                | 224.000                     | 224.000                       | \$0.00                 | \$448,000.00              |
| PRECAST REINFORCED CONCRETE PEDESTRIAN TUNNEL, 12 FT. X 12 FT. |              |      |             |                     |                       |                        |                             |                               |                        |                           |
| 0280   | 2416-0100030 | EACH | \$3,800.000 | 1.000               | 0.000                 | 1.000                  | 1.000                       | 1.000                         | \$0.00                 | \$3,800.00                |
| APRONS, CONCRETE, 30 IN. DIA.                                  |              |      |             |                     |                       |                        |                             |                               |                        |                           |
| 0290   | 2416-0100042 | EACH | \$4,400.000 | 1.000               | 0.000                 | 1.000                  | 1.000                       | 1.000                         | \$0.00                 | \$4,400.00                |
| APRONS, CONCRETE, 42 IN. DIA.                                  |              |      |             |                     |                       |                        |                             |                               |                        |                           |
| 0300   | 2416-0100072 | EACH | \$7,200.000 | 1.000               | 0.000                 | 1.000                  | 1.000                       | 1.000                         | \$0.00                 | \$7,200.00                |
| APRONS, CONCRETE, 72 IN. DIA.                                  |              |      |             |                     |                       |                        |                             |                               |                        |                           |

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| 0310  | 2416-1180072 | LF   | \$400.000    | 339.000             | 0.000                 | 339.000                | 339.000                     | 339.000                       | \$0.00                 | \$135,600.00              |
| CULVERT, CONCRETE ROADWAY PIPE, 72 IN. DIA. |              |      |              |                     |                       |                        |                             |                               |                        |                           |
| 0320  | 2435-0140148 | EACH | \$7,000.000  | 2.000               | 0.000                 | 2.000                  | 2.000                       | 2.000                         | \$0.00                 | \$14,000.00               |
| MANHOLE, STORM SEWER, SW-401, 48 IN.        |              |      |              |                     |                       |                        |                             |                               |                        |                           |
| 0330  | 2435-0140160 | EACH | \$8,000.000  | 8.000               | 0.000                 | 8.000                  | 8.000                       | 8.000                         | \$0.00                 | \$64,000.00               |
| MANHOLE, STORM SEWER, SW-401, 60 IN.        |              |      |              |                     |                       |                        |                             |                               |                        |                           |
| 0340  | 2435-0140310 | EACH | \$20,000.000 | 0.000               | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| MANHOLE, STORM SEWER, SW-403 MODIFIED       |              |      |              |                     |                       |                        |                             |                               |                        |                           |
| 0341  | 2435-0250248 | EACH | \$7,000.000  | 1.000               | 0.000                 | 1.000                  | 1.000                       | 1.000                         | \$0.00                 | \$7,000.00                |
| INTAKE, SW-502, 48 IN.                      |              |      |              |                     |                       |                        |                             |                               |                        |                           |
| 0342  | 2435-0250260 | EACH | \$8,400.000  | 4.000               | 0.000                 | 4.000                  | 4.000                       | 4.000                         | \$0.00                 | \$33,600.00               |
| INTAKE, SW-502, 60 IN.                      |              |      |              |                     |                       |                        |                             |                               |                        |                           |
| 0350  | 2435-0250700 | EACH | \$6,400.000  | 2.000               | 0.000                 | 2.000                  | 2.000                       | 2.000                         | \$0.00                 | \$12,800.00               |
| INTAKE, SW-507                              |              |      |              |                     |                       |                        |                             |                               |                        |                           |
| 0360  | 2435-0250900 | EACH | \$8,500.000  | 16.000              | 1.000                 | 13.000                 | 14.000                      | 14.000                        | \$8,500.00             | \$119,000.00              |
| INTAKE, SW-509                              |              |      |              |                     |                       |                        |                             |                               |                        |                           |
| 0370  | 2435-0251000 | EACH | \$11,000.000 | 4.000               | 0.000                 | 4.000                  | 4.000                       | 4.000                         | \$0.00                 | \$44,000.00               |
| INTAKE, SW-510                              |              |      |              |                     |                       |                        |                             |                               |                        |                           |
| 0380  | 2435-0251224 | EACH | \$2,200.000  | 2.000               | 0.000                 | 2.000                  | 2.000                       | 2.000                         | \$0.00                 | \$4,400.00                |
| INTAKE, SW-512, 24 IN.                      |              |      |              |                     |                       |                        |                             |                               |                        |                           |

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| 0390  | 2435-0251300 | EACH | \$5,300.000 | 1.000               | 0.000                 | 1.000                  | 1.000                       | 1.000                         | \$0.00                 | \$5,300.00                |
| INTAKE, SW-513  |              |      |             |                     |                       |                        |                             |                               |                        |                           |
| 0400  | 2435-0600010 | EACH | \$2,800.000 | 5.000               | 2.000                 | 1.000                  | 3.000                       | 3.000                         | \$5,600.00             | \$8,400.00                |
| MANHOLE ADJUSTMENT, MINOR   |              |      |             |                     |                       |                        |                             |                               |                        |                           |
| 0410  | 2435-0600020 | EACH | \$4,000.000 | 7.000               | 1.000                 | 6.000                  | 7.000                       | 7.000                         | \$4,000.00             | \$28,000.00               |
| MANHOLE ADJUSTMENT, MAJOR   |              |      |             |                     |                       |                        |                             |                               |                        |                           |
| 0420  | 2435-0600110 | EACH | \$3,200.000 | 2.000               | 0.000                 | 1.000                  | 1.000                       | 1.000                         | \$0.00                 | \$3,200.00                |
| INTAKE ADJUSTMENT, MINOR  |              |      |             |                     |                       |                        |                             |                               |                        |                           |
| 0430  | 2502-8212036 | LF   | \$15.500    | 6,106.700           | 0.000                 | 4,074.000              | 4,074.000                   | 4,074.000                     | \$0.00                 | \$63,147.00               |
| SUBDRAIN, LONGITUDINAL, (SHOULDER) 6 IN. DIA.   |              |      |             |                     |                       |                        |                             |                               |                        |                           |
| 0440  | 2502-8221006 | EACH | \$1,200.000 | 6.000               | 0.000                 | 3.000                  | 3.000                       | 3.000                         | \$0.00                 | \$3,600.00                |
| SUBDRAIN RISER, 6 IN., AS PER PLAN  |              |      |             |                     |                       |                        |                             |                               |                        |                           |
| 0450  | 2502-8221303 | EACH | \$320.000   | 24.000              | 0.000                 | 23.000                 | 23.000                      | 23.000                        | \$0.00                 | \$7,360.00                |
| SUBDRAIN OUTLET, DR-303   |              |      |             |                     |                       |                        |                             |                               |                        |                           |
| 0460  | 2503-0114215 | LF   | \$70.000    | 587.000             | 0.000                 | 507.000                | 507.000                     | 507.000                       | \$0.00                 | \$35,490.00               |
| STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 15 IN. |              |      |             |                     |                       |                        |                             |                               |                        |                           |
| 0470  | 2503-0114218 | LF   | \$80.000    | 718.000             | 0.000                 | 636.000                | 636.000                     | 636.000                       | \$0.00                 | \$50,880.00               |
| STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 18 IN. |              |      |             |                     |                       |                        |                             |                               |                        |                           |
| 0480  | 2503-0114221 | LF   | \$170.000   | 0.000               | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 21 IN. |              |      |             |                     |                       |                        |                             |                               |                        |                           |

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| 0490  | 2503-0114224 | LF   | \$90.000   | 247.000             | 0.000                 | 215.000                | 215.000                     | 215.000                       | \$0.00                 | \$19,350.00               |
| STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 24 IN. |              |      |            |                     |                       |                        |                             |                               |                        |                           |
| 0500  | 2503-0114227 | LF   | \$100.000  | 169.000             | 0.000                 | 169.000                | 169.000                     | 169.000                       | \$0.00                 | \$16,900.00               |
| STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 27 IN. |              |      |            |                     |                       |                        |                             |                               |                        |                           |
| 0510  | 2503-0114230 | LF   | \$120.000  | 588.000             | 0.000                 | 612.000                | 612.000                     | 612.000                       | \$0.00                 | \$73,440.00               |
| STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 30 IN. |              |      |            |                     |                       |                        |                             |                               |                        |                           |
| 0520  | 2503-0114236 | LF   | \$140.000  | 29.000              | 0.000                 | 29.000                 | 29.000                      | 29.000                        | \$0.00                 | \$4,060.00                |
| STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 36 IN. |              |      |            |                     |                       |                        |                             |                               |                        |                           |
| 0530  | 2503-0114242 | LF   | \$200.000  | 136.000             | 0.000                 | 136.000                | 136.000                     | 136.000                       | \$0.00                 | \$27,200.00               |
| STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 42 IN. |              |      |            |                     |                       |                        |                             |                               |                        |                           |
| 0540  | 2503-0114424 | LF   | \$150.000  | 235.000             | 0.000                 | 235.000                | 235.000                     | 235.000                       | \$0.00                 | \$35,250.00               |
| STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 3000D (CLASS IV), 24 IN.  |              |      |            |                     |                       |                        |                             |                               |                        |                           |
| 0550  | 2503-0114615 | LF   | \$130.000  | 330.000             | 0.000                 | 330.000                | 330.000                     | 330.000                       | \$0.00                 | \$42,900.00               |
| STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 3750D (CLASS V), 15 IN.   |              |      |            |                     |                       |                        |                             |                               |                        |                           |
| 0560  | 2503-0114621 | LF   | \$150.000  | 311.000             | 0.000                 | 311.000                | 311.000                     | 311.000                       | \$0.00                 | \$46,650.00               |
| STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 3750D (CLASS V), 21 IN.   |              |      |            |                     |                       |                        |                             |                               |                        |                           |
| 0570  | 2503-0200036 | LF   | \$10.000   | 682.000             | 14.000                | 467.000                | 481.000                     | 481.000                       | \$140.00               | \$4,810.00                |
| REMOVE STORM SEWER PIPE LESS THAN OR EQUAL TO 36 IN.  |              |      |            |                     |                       |                        |                             |                               |                        |                           |
| 0580  | 2503-0200136 | LF   | \$30.000   | 16.000              | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| REMOVE STORM SEWER PIPE GREATER THAN 36 IN.   |              |      |            |                     |                       |                        |                             |                               |                        |                           |

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| 0590  | 2505-4008120 | LF   | \$6.000    | 468.600             | 0.000                 | 468.600                | 468.600                     | 468.600                       | \$0.00                 | \$2,811.60                |
| REMOVAL OF STEEL BEAM GUARDRAIL                       |              |      |            |                     |                       |                        |                             |                               |                        |                           |
| 0600  | 2507-3250005 | SY   | \$1.000    | 53.000              | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| ENGINEERING FABRIC                                    |              |      |            |                     |                       |                        |                             |                               |                        |                           |
| 0610  | 2507-6800032 | TON  | \$90.000   | 53.000              | 0.000                 | 19.660                 | 19.660                      | 19.660                        | \$0.00                 | \$1,769.40                |
| REVETMENT, CLASS C                                    |              |      |            |                     |                       |                        |                             |                               |                        |                           |
| 0620  | 2510-6745850 | SY   | \$6.000    | 12,296.200          | 0.000                 | 10,008.400             | 10,008.400                  | 10,008.400                    | \$0.00                 | \$60,050.40               |
| REMOVAL OF PAVEMENT                                   |              |      |            |                     |                       |                        |                             |                               |                        |                           |
| 0630  | 2510-6750600 | EACH | \$500.000  | 3.000               | 0.000                 | 4.000                  | 4.000                       | 4.000                         | \$0.00                 | \$2,000.00                |
| REMOVAL OF INTAKES AND UTILITY ACCESSES               |              |      |            |                     |                       |                        |                             |                               |                        |                           |
| 0640  | 2511-0302600 | SY   | \$44.000   | 3,837.500           | 0.000                 | 893.960                | 893.960                     | 893.960                       | \$0.00                 | \$39,334.24               |
| RECREATIONAL TRAIL, PORTLAND CEMENT CONCRETE, 6 IN.   |              |      |            |                     |                       |                        |                             |                               |                        |                           |
| 0650  | 2511-0310100 | STA  | \$200.000  | 32.000              | 0.000                 | 15.500                 | 15.500                      | 15.500                        | \$0.00                 | \$3,100.00                |
| SPECIAL COMPACTION OF SUBGRADE FOR RECREATIONAL TRAIL |              |      |            |                     |                       |                        |                             |                               |                        |                           |
| 0660  | 2511-7526004 | SY   | \$42.000   | 1,702.000           | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| SIDEWALK, P.C. CONCRETE, 4 IN.                        |              |      |            |                     |                       |                        |                             |                               |                        |                           |
| 0670  | 2511-7526006 | SY   | \$64.000   | 145.100             | 0.000                 | 37.150                 | 37.150                      | 37.150                        | \$0.00                 | \$2,377.60                |
| SIDEWALK, P.C. CONCRETE, 6 IN.                        |              |      |            |                     |                       |                        |                             |                               |                        |                           |
| 0680  | 2511-7528101 | SF   | \$50.000   | 292.400             | 0.000                 | 44.000                 | 44.000                      | 44.000                        | \$0.00                 | \$2,200.00                |
| DETECTABLE WARNINGS                                   |              |      |            |                     |                       |                        |                             |                               |                        |                           |

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| 0690   | 2512-1725306 | LF   | \$25.000   | 1,189.400           | 0.000                 | 540.130                | 540.130                     | 540.130                       | \$0.00                 | \$13,503.25               |
| CURB AND GUTTER, P.C. CONCRETE, 3.0 FT.                                    |              |      |            |                     |                       |                        |                             |                               |                        |                           |
| 0700   | 2515-2475006 | SY   | \$56.000   | 108.100             | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| DRIVEWAY, P.C. CONCRETE, 6 IN.   |              |      |            |                     |                       |                        |                             |                               |                        |                           |
| 0710   | 2515-6745600 | SY   | \$10.000   | 562.200             | 0.000                 | 345.400                | 345.400                     | 345.400                       | \$0.00                 | \$3,454.00                |
| REMOVAL OF PAVED DRIVEWAY  |              |      |            |                     |                       |                        |                             |                               |                        |                           |
| 0720   | 2519-4200110 | LF   | \$5.000    | 1,843.800           | 0.000                 | 1,843.800              | 1,843.800                   | 1,843.800                     | \$0.00                 | \$9,219.00                |
| REMOVAL OF FENCE, BARBED WIRE  |              |      |            |                     |                       |                        |                             |                               |                        |                           |
| 0730   | 2524-6765010 | EACH | \$275.000  | 16.000              | 0.000                 | 8.000                  | 8.000                       | 8.000                         | \$0.00                 | \$2,200.00                |
| REMOVE AND REINSTALL SIGN AS PER PLAN                                      |              |      |            |                     |                       |                        |                             |                               |                        |                           |
| 0740   | 2524-6765210 | EACH | \$125.000  | 20.000              | 0.000                 | 10.000                 | 10.000                      | 10.000                        | \$0.00                 | \$1,250.00                |
| REMOVAL OF TYPE A SIGN ASSEMBLY  |              |      |            |                     |                       |                        |                             |                               |                        |                           |
| 0750   | 2524-9100010 | EACH | \$275.000  | 6.000               | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| OBJECT MARKER, TYPE 1  |              |      |            |                     |                       |                        |                             |                               |                        |                           |
| 0760   | 2524-9276010 | LF   | \$16.000   | 569.000             | 0.000                 | 402.000                | 402.000                     | 402.000                       | \$0.00                 | \$6,432.00                |
| PERFORATED SQUARE STEEL TUBE POSTS   |              |      |            |                     |                       |                        |                             |                               |                        |                           |
| 0770   | 2524-9276021 | EACH | \$125.000  | 30.000              | 0.000                 | 19.000                 | 19.000                      | 19.000                        | \$0.00                 | \$2,375.00                |
| PERFORATED SQUARE STEEL TUBE POST ANCHOR, BREAK-AWAY SOIL INSTALLATION     |              |      |            |                     |                       |                        |                             |                               |                        |                           |
| 0780   | 2524-9276024 | EACH | \$275.000  | 11.000              | 0.000                 | 10.000                 | 10.000                      | 10.000                        | \$0.00                 | \$2,750.00                |
| PERFORATED SQUARE STEEL TUBE POST ANCHOR, BREAK-AWAY CONCRETE INSTALLATION |              |      |            |                     |                       |                        |                             |                               |                        |                           |

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| 0790  | 2524-9276027 | EACH | \$525.000    | 2.000               | 0.000                 | 2.000                  | 2.000                       | 2.000                         | \$0.00                 | \$1,050.00                |
| PERFORATED SQUARE STEEL TUBE POST ANCHOR, TRIANGULAR SLIP BASE ASSEMBLY |              |      |              |                     |                       |                        |                             |                               |                        |                           |
| 0800  | 2524-9325001 | SF   | \$22.000     | 268.200             | 0.000                 | 200.000                | 200.000                     | 200.000                       | \$0.00                 | \$4,400.00                |
| TYPE A SIGNS, SHEET ALUMINUM  |              |      |              |                     |                       |                        |                             |                               |                        |                           |
| 0810  | 2526-8285000 | LS   | \$50,000.000 | 1.000               | 0.000                 | 0.700                  | 0.700                       | 0.700                         | \$0.00                 | \$35,000.00               |
| CONSTRUCTION SURVEY   |              |      |              |                     |                       |                        |                             |                               |                        |                           |
| 0820  | 2527-9263137 | EACH | \$155.000    | 18.000              | 0.000                 | 12.000                 | 12.000                      | 12.000                        | \$0.00                 | \$1,860.00                |
| PAINTED SYMBOLS AND LEGENDS, WATERBORNE OR SOLVENT-BASED                |              |      |              |                     |                       |                        |                             |                               |                        |                           |
| 0830  | 2527-9263209 | STA  | \$105.000    | 61.450              | 0.000                 | 54.860                 | 54.860                      | 54.860                        | \$0.00                 | \$5,760.30                |
| PAINTED PAVEMENT MARKINGS, WATERBORNE OR SOLVENT-BASED                  |              |      |              |                     |                       |                        |                             |                               |                        |                           |
| 0840  | 2528-2518000 | EACH | \$250.000    | 23.000              | 0.000                 | 3.000                  | 3.000                       | 3.000                         | \$0.00                 | \$750.00                  |
| SAFETY CLOSURE  |              |      |              |                     |                       |                        |                             |                               |                        |                           |
| 0850  | 2528-2518182 | EACH | \$1,800.000  | 1.000               | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| PERMANENT ROAD CLOSURE, URBAN, SI-182                                   |              |      |              |                     |                       |                        |                             |                               |                        |                           |
| 0860  | 2528-8445110 | LS   | \$27,000.000 | 1.000               | 0.000                 | 0.700                  | 0.700                       | 0.700                         | \$0.00                 | \$18,900.00               |
| TRAFFIC CONTROL   |              |      |              |                     |                       |                        |                             |                               |                        |                           |
| 0870  | 2533-4980005 | LS   | \$41,000.000 | 1.000               | 0.000                 | 1.000                  | 1.000                       | 1.000                         | \$0.00                 | \$41,000.00               |
| MOBILIZATION  |              |      |              |                     |                       |                        |                             |                               |                        |                           |
| 0880  | 2552-0000300 | LS   | \$12,000.000 | 1.000               | 0.560                 | 0.400                  | 0.960                       | 0.960                         | \$6,720.00             | \$11,520.00               |
| TRENCH COMPACTION TESTING   |              |      |              |                     |                       |                        |                             |                               |                        |                           |

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| 0890  | 2554-0114006 | LF   | \$200.000    | 5.000               | 0.000                 | 52.750                 | 52.750                      | 52.750                        | \$0.00                 | \$10,550.00               |
| WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 6 IN.  |              |      |              |                     |                       |                        |                             |                               |                        |                           |
| 0900  | 2554-0114008 | LF   | \$50.000     | 252.000             | 0.000                 | 80.000                 | 80.000                      | 80.000                        | \$0.00                 | \$4,000.00                |
| WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 8 IN.  |              |      |              |                     |                       |                        |                             |                               |                        |                           |
| 0910  | 2554-0114012 | LF   | \$70.000     | 3,060.000           | 0.000                 | 3,100.250              | 3,100.250                   | 3,100.250                     | \$0.00                 | \$217,017.50              |
| WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 12 IN. |              |      |              |                     |                       |                        |                             |                               |                        |                           |
| 0920  | 2554-0203000 | LB   | \$16.000     | 3,280.000           | 0.000                 | 2,806.000              | 2,806.000                   | 2,806.000                     | \$0.00                 | \$44,896.00               |
| FITTINGS BY WEIGHT, DUCTILE IRON                            |              |      |              |                     |                       |                        |                             |                               |                        |                           |
| 0930  | 2554-0204110 | EACH | \$3,200.000  | 1.000               | 1.000                 | 0.000                  | 1.000                       | 1.000                         | \$3,200.00             | \$3,200.00                |
| WATER SERVICE STUB, COPPER, 1 IN.                           |              |      |              |                     |                       |                        |                             |                               |                        |                           |
| 0940  | 2554-0204120 | EACH | \$3,600.000  | 0.000               | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| WATER SERVICE STUB, COPPER, 2 IN.                           |              |      |              |                     |                       |                        |                             |                               |                        |                           |
| 0950  | 2554-0207008 | EACH | \$4,000.000  | 1.000               | 0.000                 | 1.000                  | 1.000                       | 1.000                         | \$0.00                 | \$4,000.00                |
| VALVE, GATE, DIP, 8 IN.                                     |              |      |              |                     |                       |                        |                             |                               |                        |                           |
| 0960  | 2554-0207012 | EACH | \$6,600.000  | 15.000              | 0.000                 | 15.000                 | 15.000                      | 15.000                        | \$0.00                 | \$99,000.00               |
| VALVE, GATE, DIP, 12 IN.                                    |              |      |              |                     |                       |                        |                             |                               |                        |                           |
| 0970  | 2554-0209012 | EACH | \$250.000    | 6.000               | 0.000                 | 4.000                  | 4.000                       | 4.000                         | \$0.00                 | \$1,000.00                |
| VALVE REMOVAL, 12 IN.                                       |              |      |              |                     |                       |                        |                             |                               |                        |                           |
| 0980  | 2554-0210201 | EACH | \$12,000.000 | 10.000              | 0.000                 | 10.000                 | 10.000                      | 10.000                        | \$0.00                 | \$120,000.00              |
| FIRE HYDRANT ASSEMBLY, WM-201                               |              |      |              |                     |                       |                        |                             |                               |                        |                           |

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| 0990   | 2554-0210205 | EACH | \$250.000     | 3.000               | 0.000                 | 4.000                  | 4.000                       | 4.000                         | \$0.00                 | \$1,000.00                |
| FIRE HYDRANT ASSEMBLY REMOVAL  |              |      |               |                     |                       |                        |                             |                               |                        |                           |
| 1000   | 2554-0211002 | EACH | \$2,200.000   | 4.000               | 0.000                 | 5.000                  | 5.000                       | 5.000                         | \$0.00                 | \$11,000.00               |
| FLUSHING DEVICE (BLOWOFF), 2 IN.   |              |      |               |                     |                       |                        |                             |                               |                        |                           |
| 1010   | 2555-0000010 | LS   | \$2,400.000   | 1.000               | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| DELIVER AND STOCKPILE SALVAGED MATERIALS                                 |              |      |               |                     |                       |                        |                             |                               |                        |                           |
| 1020   | 2599-9999005 | EACH | \$1,500.000   | 4.000               | 0.000                 | 4.000                  | 4.000                       | 4.000                         | \$0.00                 | \$6,000.00                |
| ('EACH' ITEM): CONNECTION TO EXISTING WATER MAIN                         |              |      |               |                     |                       |                        |                             |                               |                        |                           |
| 1030   | 2599-9999009 | LF   | \$4.000       | 655.000             | 0.000                 | 655.000                | 655.000                     | 655.000                       | \$0.00                 | \$2,620.00                |
| ('LINEAR FEET' ITEM): FILL, PLUG, AND ABANDONMENT OF EXISTING WATER MAIN |              |      |               |                     |                       |                        |                             |                               |                        |                           |
| 1040   | 2599-9999010 | LS   | \$30,000.000  | 1.000               | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| ('LUMP SUM' ITEM): PEDESTRIAN UNDERPASS LIGHTING SYSTEM                  |              |      |               |                     |                       |                        |                             |                               |                        |                           |
| 1050   | 2599-9999010 | LS   | \$116,000.000 | 0.000               | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| ('LUMP SUM' ITEM): ROUNDABOUT LIGHTING SYSTEM                            |              |      |               |                     |                       |                        |                             |                               |                        |                           |
| 1060   | 2599-9999018 | SY   | \$17.500      | 1,035.000           | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| ('SQUARE YARDS' ITEM): ANTI-GRAFFITI COATING                             |              |      |               |                     |                       |                        |                             |                               |                        |                           |
| 1070   | 2601-2634105 | ACRE | \$2,950.000   | 7.290               | 0.000                 | 14.640                 | 14.640                      | 14.640                        | \$0.00                 | \$43,188.00               |
| MULCHING, BONDED FIBER MATRIX  |              |      |               |                     |                       |                        |                             |                               |                        |                           |
| 1080   | 2601-2636044 | ACRE | \$1,480.000   | 7.290               | 0.400                 | 1.040                  | 1.440                       | 1.440                         | \$592.00               | \$2,131.20                |
| SEEDING AND FERTILIZING (URBAN)  |              |      |               |                     |                       |                        |                             |                               |                        |                           |

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| 1090  | 2601-2638352 | SQ   | \$16.000   | 65.000              | 0.000                 | 48.000                 | 48.000                      | 48.000                        | \$0.00                 | \$768.00                  |
| SLOPE PROTECTION, WOOD EXCELSIOR MAT                                  |              |      |            |                     |                       |                        |                             |                               |                        |                           |
| 1100  | 2601-2643110 | MGAL | \$75.000   | 13.000              | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| WATERING FOR SOD, SPECIAL DITCH CONTROL, OR SLOPE PROTECTION          |              |      |            |                     |                       |                        |                             |                               |                        |                           |
| 1110  | 2601-2643300 | EACH | \$450.000  | 4.000               | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| MOBILIZATION FOR WATERING   |              |      |            |                     |                       |                        |                             |                               |                        |                           |
| 1120  | 2602-0000020 | LF   | \$1.650    | 11,745.000          | 0.000                 | 3,934.000              | 3,934.000                   | 3,934.000                     | \$0.00                 | \$6,491.10                |
| SILT FENCE  |              |      |            |                     |                       |                        |                             |                               |                        |                           |
| 1130  | 2602-0000071 | LF   | \$0.050    | 1,174.500           | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| REMOVAL OF SILT FENCE OR SILT FENCE FOR DITCH CHECKS                  |              |      |            |                     |                       |                        |                             |                               |                        |                           |
| 1140  | 2602-0000101 | LF   | \$0.050    | 5,872.500           | 50.000                | 0.000                  | 50.000                      | 50.000                        | \$2.50                 | \$2.50                    |
| MAINTENANCE OF SILT FENCE OR SILT FENCE FOR DITCH CHECK               |              |      |            |                     |                       |                        |                             |                               |                        |                           |
| 1150  | 2602-0000309 | LF   | \$3.400    | 725.000             | 0.000                 | 6,137.000              | 6,137.000                   | 6,137.000                     | \$0.00                 | \$20,865.80               |
| PERIMETER AND SLOPE SEDIMENT CONTROL DEVICE, 9 IN. DIA.               |              |      |            |                     |                       |                        |                             |                               |                        |                           |
| 1160  | 2602-0000351 | LF   | \$0.500    | 725.000             | 1,442.000             | 130.000                | 1,572.000                   | 1,572.000                     | \$721.00               | \$786.00                  |
| REMOVAL OF PERIMETER AND SLOPE OR DITCH CHECK SEDIMENT CONTROL DEVICE |              |      |            |                     |                       |                        |                             |                               |                        |                           |
| 1170  | 2602-0000500 | LF   | \$13.500   | 261.000             | 0.000                 | 56.000                 | 56.000                      | 56.000                        | \$0.00                 | \$756.00                  |
| OPEN-THROAT CURB INTAKE SEDIMENT FILTER, EC-602                       |              |      |            |                     |                       |                        |                             |                               |                        |                           |
| 1180  | 2602-0000510 | EACH | \$5.000    | 29.000              | 0.000                 | 16.000                 | 16.000                      | 16.000                        | \$0.00                 | \$80.00                   |
| MAINTENANCE OF OPEN-THROAT CURB INTAKE SEDIMENT FILTER                |              |      |            |                     |                       |                        |                             |                               |                        |                           |

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| 1190   | 2602-0000520 | EACH | \$5.000     | 29.000              | 6.000                 | 0.000                  | 6.000                       | 6.000                         | \$30.00                | \$30.00                   |
| REMOVAL OF OPEN-THROAT CURB INTAKE SEDIMENT FILTER |              |      |             |                     |                       |                        |                             |                               |                        |                           |
| 1200   | 2602-0010010 | EACH | \$600.000   | 1.000               | 2.000                 | 26.000                 | 28.000                      | 28.000                        | \$1,200.00             | \$16,800.00               |
| MOBILIZATIONS, EROSION CONTROL                     |              |      |             |                     |                       |                        |                             |                               |                        |                           |
| 1210   | 2602-0010020 | EACH | \$1,200.000 | 1.000               | 0.000                 | 1.000                  | 1.000                       | 1.000                         | \$0.00                 | \$1,200.00                |
| MOBILIZATIONS, EMERGENCY EROSION CONTROL           |              |      |             |                     |                       |                        |                             |                               |                        |                           |
| 8000   | 8000-0000000 | None | \$0.000     | 0.000               | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| PLACEHOLDER ONLY (DO NOT USE)                      |              |      |             |                     |                       |                        |                             |                               |                        |                           |
| 8010   | 2601-2642100 | ACRE | \$825.000   | 7.290               | 0.000                 | 10.500                 | 10.500                      | 10.500                        | \$0.00                 | \$8,662.50                |
| STABILIZING CROP - SEEDING AND FERTILIZING         |              |      |             |                     |                       |                        |                             |                               |                        |                           |
| 8020   | 2528-8445110 | LS   | \$1.000     | 1,980.000           | 0.000                 | 1,980.000              | 1,980.000                   | 1,980.000                     | \$0.00                 | \$1,980.00                |
| TRAFFIC CONTROL                                    |              |      |             |                     |                       |                        |                             |                               |                        |                           |
| 8030   | 2602-0000030 | LF   | \$3.000     | 200.000             | 0.000                 | 636.000                | 636.000                     | 636.000                       | \$0.00                 | \$1,908.00                |
| SILT FENCE FOR DITCH CHECKS                        |              |      |             |                     |                       |                        |                             |                               |                        |                           |
| 8040   | 2506-4984000 | CY   | \$1,650.000 | 1.000               | 0.000                 | 3.000                  | 3.000                       | 3.000                         | \$0.00                 | \$4,950.00                |
| FLOWABLE MORTAR                                    |              |      |             |                     |                       |                        |                             |                               |                        |                           |
| 8050   | 2523-0000200 | LF   | \$22.000    | 30.000              | 0.000                 | 30.000                 | 30.000                      | 30.000                        | \$0.00                 | \$660.00                  |
| ELECTRICAL CIRCUITS                                |              |      |             |                     |                       |                        |                             |                               |                        |                           |
| 8060   | 2523-0000100 | EACH | \$3,520.000 | 1.000               | 0.000                 | 1.000                  | 1.000                       | 1.000                         | \$0.00                 | \$3,520.00                |
| LIGHTING POLES                                     |              |      |             |                     |                       |                        |                             |                               |                        |                           |

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|---|--------------|------|---------------|---------------------|-----------------------|------------------------|-----------------------------|-------------------------------|------------------------|---------------------------|
| 8070  | 2599-9999005 | EACH | \$3,650.000   | 1.000               | 0.000                 | 1.000                  | 1.000                       | 1.000                         | \$0.00                 | \$3,650.00                |
| ('EACH' ITEM): RELOCATE WATER SAMPLING STATION  |              |      |               |                     |                       |                        |                             |                               |                        |                           |
| 8080  | 2599-9999010 | LS   | \$116,000.000 | 1.000               | 0.000                 | 1.000                  | 1.000                       | 1.000                         | \$0.00                 | \$116,000.00              |
| ('LUMP SUM' ITEM): ROUNDABOUT LIGHTING SYSTEM   |              |      |               |                     |                       |                        |                             |                               |                        |                           |
| 8090  | 2602-0000530 | EACH | \$192.500     | 5.000               | 0.000                 | 5.000                  | 5.000                       | 5.000                         | \$0.00                 | \$962.50                  |
| GRATE INTAKE SEDIMENT FILTER BAG, EC-604        |              |      |               |                     |                       |                        |                             |                               |                        |                           |
| 8100  | 2602-0000540 | EACH | \$5.500       | 5.000               | 0.000                 | 8.000                  | 8.000                       | 8.000                         | \$0.00                 | \$44.00                   |
| MAINTENANCE OF GRATE INTAKE SEDIMENT FILTER BAG |              |      |               |                     |                       |                        |                             |                               |                        |                           |
| 8110  | 2602-0000550 | EACH | \$5.500       | 5.000               | 1.000                 | 0.000                  | 1.000                       | 1.000                         | \$5.50                 | \$5.50                    |
| REMOVAL OF GRATE INTAKE SEDIMENT FILTER BAG     |              |      |               |                     |                       |                        |                             |                               |                        |                           |
| 8120  | 2528-8400048 | LF   | \$99.000      | 50.000              | 0.000                 | 50.000                 | 50.000                      | 50.000                        | \$0.00                 | \$4,950.00                |
| TEMPORARY BARRIER RAIL, CONCRETE                |              |      |               |                     |                       |                        |                             |                               |                        |                           |
| 8130  | 2602-0000160 | LF   | \$55.000      | 200.000             | 0.000                 | 135.000                | 135.000                     | 135.000                       | \$0.00                 | \$7,425.00                |
| ROCK CHECK DAM                                  |              |      |               |                     |                       |                        |                             |                               |                        |                           |
| 8140  | 2602-0000170 | EACH | \$350.000     | 5.000               | 0.000                 | 2.000                  | 2.000                       | 2.000                         | \$0.00                 | \$700.00                  |
| MAINTENANCE OF ROCK CHECK DAM                   |              |      |               |                     |                       |                        |                             |                               |                        |                           |
| 8150  | 2602-0000180 | EACH | \$400.000     | 5.000               | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| REMOVAL OF ROCK CHECK DAM                       |              |      |               |                     |                       |                        |                             |                               |                        |                           |
| 8160  | 6100-2528035 | EACH | \$2,750.000   | 1.000               | 0.000                 | 1.000                  | 1.000                       | 1.000                         | \$0.00                 | \$2,750.00                |
| {EXTRA WORK} TRAFFIC CONTROL                    |              |      |               |                     |                       |                        |                             |                               |                        |                           |

| Line Number   | Item ID      | Unit | Unit Price   | Authorized Quantity | Current Paid Quantity | Previous Paid Quantity | Total Quantity Paid To Date | Total Quantity Placed To Date | Current Payment Amount | Total Amount Paid To Date |
|---|--------------|------|--------------|---------------------|-----------------------|------------------------|-----------------------------|-------------------------------|------------------------|---------------------------|
| 8170  | 2435-0140310 | EACH | \$46,500.000 | 1.000               | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| MANHOLE, STORM SEWER, SW-403 MODIFIED   |              |      |              |                     |                       |                        |                             |                               |                        |                           |
| 8180  | 2554-0114010 | LF   | \$65.000     | 233.000             | 0.000                 | 233.000                | 233.000                     | 233.000                       | \$0.00                 | \$15,145.00               |
| WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 10 IN.                       |              |      |              |                     |                       |                        |                             |                               |                        |                           |
| 8190  | 2554-0207010 | EACH | \$6,250.000  | 2.000               | 0.000                 | 2.000                  | 2.000                       | 2.000                         | \$0.00                 | \$12,500.00               |
| VALVE, GATE, DIP, 10 IN.  |              |      |              |                     |                       |                        |                             |                               |                        |                           |
| 8200  | 2435-0250902 | EACH | \$1,796.850  | 1.000               | 1.000                 | 0.000                  | 1.000                       | 1.000                         | \$1,796.85             | \$1,796.85                |
| INTAKE, SW-509, WELL ONLY   |              |      |              |                     |                       |                        |                             |                               |                        |                           |
| 8210  | 2599-9999005 | EACH | \$2,117.500  | 1.000               | 1.000                 | 0.000                  | 1.000                       | 1.000                         | \$2,117.50             | \$2,117.50                |
| ('EACH' ITEM): MANHOLE, STORM SEWER, SW-401, 60 IN., WELL ONLY                    |              |      |              |                     |                       |                        |                             |                               |                        |                           |
| 8220  | 2503-0111018 | LF   | \$0.000      | 0.000               | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| STORM SEWER GRAVITY MAIN, TRENCHED, HIGH DENSITY POLYETHYLENE PIPE (HDPE), 18 IN. |              |      |              |                     |                       |                        |                             |                               |                        |                           |
| 8230  | 2435-0700020 | EACH | \$0.000      | 0.000               | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| CONNECTION TO EXISTING INTAKE   |              |      |              |                     |                       |                        |                             |                               |                        |                           |
| <b>Section Totals:</b>  |              |      |              |                     |                       |                        |                             |                               | \$34,625.35            | \$4,094,171.99            |
| <b>Total Payments:</b>  |              |      |              |                     |                       |                        |                             |                               | \$34,625.35            | \$4,094,171.99            |

### Time Charges

| Time Limit   | Original Deadline | Authorized Deadline | Charges This Period | Damages This Period | Days Completed To Date | Days Remaining To Date | Damages To Date |
|--|-------------------|---------------------|---------------------|---------------------|------------------------|------------------------|-----------------|
| Working Days, Late Start Date - 04/07/2025, Liquidated Damage Rate - 2,000 | 200.0 Days        | 208.0 Days          | 16.0 Days           | \$0.00              | 111.5 Days             | 96.5 Days              | \$0.00          |
| <b>Total Damages:</b>  |                   |                     |                     |                     |                        |                        | \$0.00          |

### Stockpiles

| Stockpile  | Fund Package                                 | Current Advancements | Advancements To Date | Current Recoveries | Recoveries To Date |
|--|--|----------------------|----------------------|--------------------|--------------------|
| #1 - 2435-0250700<br>INTAKE, SW-507  | 52-7662-615-CAT-1 ROADWAY ITEMS              | \$0.00               | \$1,224.30           | \$0.00             | \$1,224.30         |
| #2 - 2435-0250900<br>INTAKE, SW-509  | 52-7662-615-CAT-1 ROADWAY ITEMS              | \$0.00               | \$1,476.20           | \$0.00             | \$1,476.20         |
| #3 - 2554-0114006<br>WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 6 IN.  | 52-7662-615-CAT-2 ROADWAY ITEMS - DIVISION 2 | \$0.00               | \$196.40             | \$0.00             | \$196.40           |
| #4 - 2554-0114012<br>WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 12 IN. | 52-7662-615-CAT-2 ROADWAY ITEMS - DIVISION 2 | \$0.00               | \$65,632.81          | \$0.00             | \$65,632.81        |
| #5 - 2554-0203000<br>FITTINGS BY WEIGHT, DUCTILE IRON                            | 52-7662-615-CAT-2 ROADWAY ITEMS - DIVISION 2 | \$0.00               | \$11,029.81          | \$0.00             | \$11,029.81        |
| #6 - 2554-0204110  | 52-7662-615-CAT-2 ROADWAY ITEMS - DIVISION 2 | \$0.00               | \$242.42             | \$242.42           | \$242.42           |
| <b>Totals:</b>   |  | \$0.00               | \$249,166.08         | \$242.42           | \$185,694.78       |

| Stockpile   | Fund Package                                 | Current Advancements | Advancements To Date | Current Recoveries | Recoveries To Date |
|---|--|----------------------|----------------------|--------------------|--------------------|
| WATER SERVICE STUB, COPPER, 1 IN.   |  |                      |                      |                    |                    |
| #7 - 2554-0204120   | 52-7662-615-CAT-2 ROADWAY ITEMS - DIVISION 2 | \$0.00               | \$0.00               | \$0.00             | \$0.00             |
| WATER SERVICE STUB, COPPER, 2 IN.   |  |                      |                      |                    |                    |
| #8 - 2554-0207008   | 52-7662-615-CAT-2 ROADWAY ITEMS - DIVISION 2 | \$0.00               | \$1,579.24           | \$0.00             | \$1,579.24         |
| VALVE, GATE, DIP, 8 IN.   |  |                      |                      |                    |                    |
| #9 - 2554-0207012   | 52-7662-615-CAT-2 ROADWAY ITEMS - DIVISION 2 | \$0.00               | \$44,985.00          | \$0.00             | \$44,985.00        |
| VALVE, GATE, DIP, 12 IN.  |  |                      |                      |                    |                    |
| #10 - 2554-0210201  | 52-7662-615-CAT-2 ROADWAY ITEMS - DIVISION 2 | \$0.00               | \$59,328.60          | \$0.00             | \$59,328.60        |
| FIRE HYDRANT ASSEMBLY, WM-201   |  |                      |                      |                    |                    |
| #11 - 2301-1033090  | 52-7662-615-CAT-1 ROADWAY ITEMS              | \$0.00               | \$63,471.30          | \$0.00             | \$0.00             |
| STANDARD OR SLIP FORM PORTLAND CEMENT CONCRETE PAVEMENT, CLASS C, CLASS 3 DURABILITY, 9 IN. |  |                      |                      |                    |                    |
| <b>Totals:</b>  |  | \$0.00               | \$249,166.08         | \$242.42           | \$185,694.78       |

## Summary

|                                       |              |
|---------------------------------------|--------------|
| <b>Current Approved Work:</b>         | \$34,625.35  |
| <b>Current Stockpile Advancement:</b> | \$0.00       |
| <b>Current Stockpile Recovery:</b>    | \$242.42     |
| <b>Current Retainage:</b>             | \$0.00       |
| <b>Current Retainage Released:</b>    | \$0.00       |
| <b>Current Liquidated Damages:</b>    | \$0.00       |
| <b>Current Adjustment:</b>            | \$0.00       |
| <b>Current Payment:</b>               | \$34,382.93  |
| <b>Previous Payment:</b>              | \$456,453.50 |

|                                       |                |
|---------------------------------------|----------------|
| <b>Approved Work To Date:</b>         | \$4,094,171.99 |
| <b>Stockpile Advancement To Date:</b> | \$249,166.08   |
| <b>Stockpile Recovery To Date:</b>    | \$185,694.78   |
| <b>Retainage To Date:</b>             | \$30,000.00    |
| <b>Retainage Released To Date:</b>    | \$0.00         |
| <b>Liquidated Damages To Date:</b>    | \$0.00         |
| <b>Adjustments To Date:</b>           | \$0.00         |
| <b>Payments To Date:</b>              | \$4,127,643.29 |
| <b>Previous Payments To Date:</b>     | \$4,093,260.36 |

## Funding Details

|  |             |
|--|-------------|
| <b>52-7662-615-CAT-1 ROADWAY ITEMS:</b>              | \$17,911.00 |
| <b>52-7662-615-CAT-2 ROADWAY ITEMS - DIVISION 2:</b> | \$16,714.35 |
| <b>52-7662-615-CAT-3 NON-PARTICIPATING:</b>          | \$0.00      |
| <b>Current Payment:</b>                              | \$34,625.35 |

|  |                |
|--|----------------|
| <b>52-7662-615-CAT-1 ROADWAY ITEMS To Date:</b>              | \$3,467,729.14 |
| <b>52-7662-615-CAT-2 ROADWAY ITEMS - DIVISION 2 To Date:</b> | \$626,442.85   |
| <b>52-7662-615-CAT-3 NON-PARTICIPATING To Date:</b>          | \$0.00         |
| <b>Payments To Date:</b>                                     | \$4,094,171.99 |

# Doc Express® Document Signing History

Contract: 52-7662-615 Document: payment-13-20260506

This document is in the process of being signed by all required signatories using the Doc Express® service. Following are the signatures that have occurred so far.

| <b>Date</b> | <b>Signed By</b>  |
|-------------|---|
| 05/28/2026  | Dakota Simonsen<br>Boomerang Corp.<br>Electronic Signature<br>(Approved by Contractor (Optional)) |
| 05/28/2026  | Kelda Hankins<br>MSA Professional Svs<br>Electronic Signature<br>(Recommended by Engineer)        |
|             | (Approved by PIRC (when applicable))  |