TOWN OF RICHMOND, VERMONT BRIDGE STREET INFRASTRUCTURE REPLACEMENT PROJECT TOTAL ESTIMATED PROJECT COST SUMMARY CONTRACT #1, DWSRF LOAN # RF3-365 GME PROJECT No. 19-002.7

		ESTIMATED COSTS	ACTUAL COSTS						
	DWSRF ELIGIBLE	NON-ELIGIBLE	TOTAL	DWSRF ELIGIBLE	NON-ELIGIBLE	TOTAL			
ITEM DESCRIPTION	COST *	COST *	ESTIMATED COST	COST *	COST *	ACTUAL COST			
Construction (Bid Price)		¢101 770 00	\$735,529.00		6172 FFO CF	6722 017 70			
Construction (Bid Price) Construction Contingency (10%)	\$553,751.00	\$181,778.00 \$18,177.80	\$73,552.90	\$559,467.05	\$173,550.65	\$733,017.70			
CO # 1 (COVID Time Extension)	\$55,375.10	\$10,177.00	\$75,552.90	\$0.00	¢0.00	\$0.00			
CO # 2 (Conflicts with Unknown Utilities)					\$0.00	· · · · · · · · · · · · · · · · · · ·			
CO # 3 (Conflicts with Unknown Utilities)				\$7,184.57		\$7,184.57			
· · · ·				\$2,558.36	¢2 F 44 02	\$2,558.36			
CO # 4 (Conflicts with Unknown Utilities)				ć 7 220 02	\$3,541.82	\$3,541.82			
CO # 5 (Conflicts with Unknown Utilities)				\$7,328.93		\$7,328.93			
CO # 6 (Waterline Extension from Jolina to Church)				\$93,858.00	<u> </u>	\$93,858.00			
CO # 7 (Stormwater Municipal Parking Lot #39 Bridge)	1000 100 10	4	4000.000		\$8,685.00	\$8,685.00			
Subtotal	\$609,126.10	\$199,955.80	\$809,081.90	\$670,396.91	\$185,777.47	\$856,174.38			
Step I - Preliminary Engineering **	\$6,480.00	\$0.00	\$6,480.00	\$6,480.00	\$0.00	\$6,480.00			
Subtotal	\$6,480.00	\$0.00	\$6,480.00	\$6,480.00	\$0.00	\$6,480.00			
Step II - Final Design and Permitting	\$20,219.79	\$6,739.93	\$26,959.72	\$20,219.79	\$6,739.93	\$26,959.72			
Subtotal	\$20,219.79	\$6,739.93	\$26,959.72	\$20,219.79	\$6,739.93	\$26,959.72			
Step III - Construction Phase									
Bidding	\$6,700.00	\$2,200.00	\$8,900.00	\$6,675.00	\$2,225.00	\$8,900.00			
Construction	\$72,600.00	\$24,200.00	\$96,800.00	\$72,600.00	\$24,200.00	\$96,800.00			
Amendment #1 (Additional Services)	\$5,920.00	\$0.00	\$5,920.00	\$4,440.00	\$1,480.00	\$5,920.00			
Subtotal	\$85,220.00	\$26,400.00	\$111,620.00	\$83,715.00	\$27,905.00	\$111,620.00			
Miscellaneous Costs									
Permit Fees	\$900.00	\$0.00	\$900.00	\$900.00	\$0.00	\$900.00			
Legal (Municipal Bond Issuance) ***	\$3,373.00	\$0.00	\$3,373.00	\$3,373.00	\$0.00	\$3,373.00			
Legal (Right of Way Certification & Easements) ***	\$3,281.25	\$0.00	\$3,281.25	\$3,281.25	\$0.00	\$3,281.25			
Subtotal	\$7,554.25	\$0.00	\$7,554.25	\$7,554.25	\$0.00	\$7,554.25			
Total Project Costs	\$728,600.14	\$233,095.73	\$961,695.87	\$788 <i>,</i> 365.95	\$220,422.40	\$1,008,788.35			

* A 75%/25% Eligible vs. Non-eligible split was computed for soft costs using J. Hutchins bid. Soft costs include the following items: Erosion Control, Traffic Regulation, Temporary Jersey Barriers, Mobilization/De-mobilization and Bonds.

** An updated Step I Preliminary Engineering report was required only for the waterline bridge crossing which was 100% DWSRS Eligible.

*** Bonds were only issued for the water system improvements (not stormwater improvements) and are 100% DWSRF Eligible. Required easements and ROW certification was required for the waterline only and are 100% DWSRF Eligible.

TOWN OF RICHMOND, VERMONT DWSRF ELIGIBILITY DETERMINATION - BRIDGE STREET INFRASTRUCTURE REPLACEMENT PROJECT BIDS RECEIVED FEBRUARY 14, 2020 CONTRACT #1, DWSRF LOAN NUMBER RF3-365

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						r	J. Hutchins I	3id I		Day Poor	act #1		Day Page	-,	Pay Req	upst #3		Day Door	lost #/		Day Das	nuest #5	Total Paid To Date		
						DWSRF BID		NON-DWSRF NON-DWSRF	DWSRF	Pay Request #1 WSRF DWSRF DWSRF NON-DWSRF		Pay Request #2 DWSRF DWSRF NON-DWSRF NON-DWSRF		DWSRF		NON-DWSRF NON-DWSRF	Pay Request #4 DWSRF DWSRF NON-DWSRF NON-DWSRF		Pay Request #5 DWSRF DWSRF NON-DWSRF NON-DWSRF			DWSRF NON-DWSRF ELIGIBLE			
BID ITEM		BID		LHU		ELIGIBLE	ELIGIBLE	ELIGIBLE BID ELIGIBLE	FLIGIBLE	FLIGIBLE	ELIGIBLE ELIGIBLE	ELIGIBLE		ELIGIBLE ELIGIBLE	ELIGIBLE	ELIGIBLE	ELIGIBLE ELIGIBLE	FLIGIBLE	FLIGIBLE	ELIGIBLE ELIGIBLE	FLIGIBLE	ELIGIBLE	ELIGIBLE ELIGIBLE	ELIGIBLE ELIG	
NO.	DESCRIPTION OF BID ITEM	QUANTITY	UNIT	UNIT PRICE	TOTAL BID	QUANTITY	COST	QUANTITY TOTAL COST	QUANTITY	TOTAL COST	QUANTITY TOTAL COST	QUANTITY	Y TOTAL COST	QUANTITY TOTAL COST	QUANTITY		QUANTITY TOTAL COST	QUANTITY 1	TOTAL COST	QUANTITY TOTAL COST	QUANTITY	TOTAL COST	QUANTITY TOTAL COST		COST NON-ELIGIBLE
			4																						
	R-14, C-900 PVC Water Main	905	l.f.	\$109.00	\$98,645.00	905	\$98,645.00	0 \$0.00	0	\$0.00	0 \$0.00	571	\$62,239.00	0 \$0.00	334.7	\$36,482.30	0 \$0.00		\$7,248.50	0 \$0.00	0.0	\$0.00	0 \$0.00	\$105,969.80 \$0.0	00 \$105,969.80
	nsulated DR-21, Certa-Lok Yelowmine Water Main	250	I.T.	\$513.00	\$128,250.00	250	\$128,250.00	0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	175	\$89,775.00	0 \$0.00	74	\$37,962.00	0 \$0.00	0	\$0.00	0 \$0.00	\$127,737.00 \$0.0	
	R-14, C-900 PVC Water Main	75	I.f.	\$135.00	\$10,125.00	/5	\$10,125.00	0 \$0.00	0	\$0.00	0 \$0.00	56	\$7,526.25	0 \$0.00	18	\$2,430.00	0 \$0.00		\$1,586.25	0 \$0.00	0.00	\$0.00	0 \$0.00	\$11,542.50 \$0.0	00 \$11,542.50
	Copper House Service	55	l.t.	\$51.00	\$2,805.00	55	\$2,805.00	0 \$0.00	0	\$0.00	0 \$0.00	14	\$714.00	0 \$0.00	25.5	\$1,300.50	0 \$0.00	17.0	\$867.00	0 \$0.00	0.0	\$0.00	0 \$0.00	\$2,881.50 \$0.0	φ <u>=</u>)001100
	ate Valve	8	ea.	\$2,300.00	\$18,400.00	8	\$18,400.00	0 \$0.00	0	\$0.00	0 \$0.00	6	\$13,800.00	0 \$0.00	1	\$2,300.00	0 \$0.00	1	\$2,300.00	0 \$0.00	0	\$0.00	0 \$0.00	\$18,400.00 \$0.0	¢=0,:00:00
	te Valve	2	ea.	\$1,500.00	\$3,000.00	2	\$3,000.00	0 \$0.00	0	\$0.00	0 \$0.00	2	\$3,000.00	0 \$0.00	0	\$0.00	0 \$0.00	1	\$1,500.00	0 \$0.00	0	\$0.00	0 \$0.00	\$4,500.00 \$0.0	÷ ,
	Corporation Stops	3	ea.	\$300.00	\$900.00	3	\$900.00	0 \$0.00	0	\$0.00	0 \$0.00	3	\$900.00	0 \$0.00	0	\$0.00	0 \$0.00	2	\$600.00	0 \$0.00	0	\$0.00	0 \$0.00	\$1,500.00 \$0.0	,
	Curb Stops and Boxes	5	ea.	\$300.00	\$1,500.00	5	\$1,500.00	0 \$0.00	0	\$0.00	0 \$0.00	1	\$300.00	0 \$0.00	0	\$0.00	0 \$0.00	2	\$600.00	0 \$0.00	0	\$0.00	0 \$0.00	\$900.00 \$0.0	φ300.00
	mmissioning and Abandonment of Existing Water Lines	1	I.S.	\$27,500.00	\$27,500.00	1	\$27,500.00	0 \$0.00	0	\$0.00	0 \$0.00	0.15	\$4,125.00	0 \$0.00	0.48	\$13,200.00	0 \$0.00	0.37	\$10,175.00	0 \$0.00	0.00	\$0.00	0 \$0.00	\$27,500.00 \$0.0	\$27,500.00
	teel Sleeve (jack and bore)	87	I.f.	\$650.00	\$56,550.00	87	\$56,550.00	0 \$0.00	0	\$0.00	0 \$0.00	90	\$58,500.00	0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	\$58,500.00 \$0.0	++++++++++++++++++++++++++++++++++++++
	Boulder Excavation	35	с.у.	\$250.00	\$8,750.00	25	\$6,250.00	10 \$2,500.00	0	\$0.00	0 \$0.00	2	\$500.00	0 \$0.00	4.5	\$1,125.00	0 \$0.00	0.0	\$0.00	0 \$0.00	0.0	\$0.00	0 \$0.00	\$1,625.00 \$0.0	
	ellaneous Exploratory Exc. (Test Pits as necessary)	8	ea.	\$1,720.00	\$13,760.00	6	\$10,320.00	2 \$3,440.00	0	\$0.00	0 \$0.00	2	\$3,440.00	0 \$0.00	3	\$5,160.00	0 \$0.00	2	\$3,440.00	0 \$0.00	0	\$0.00	0 \$0.00	\$12,040.00 \$0.0	\$12,040.00
	vation & Rep. of Unsuitable Material (as necessary)	75	с.у.	\$24.00	\$1,800.00	53	\$1,272.00	22 \$528.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	\$0.00 \$0.0	ç <u>e</u> :ee
	ninous Concrete Pavement Removal & Reinstallation (Roadways)	1120	s.y	\$43.00	\$48,160.00	635	\$27,305.00	485 \$20,855.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	590	\$25,370.00	450 \$19,350.00	80.8	\$3,471.85	61.7 \$2,651.35	\$28,841.85 \$22,00	01.35 \$50,843.20
	ninous Concrete Pavement (3' Wide Paved Swale)	55	s.y	\$36.00	\$1,980.00	0	\$0.00	55 \$1,980.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00	40 \$1,440.00	0	\$0.00	15 \$540.00	\$0.00 \$1,98	\$1,980.00
	ng Granite Curb - Remove and Reset	55	I.f.	\$51.00	\$2,805.00	0	\$0.00	55 \$2,805.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00	64 \$3,264.00	0	\$0.00	0 \$0.00	\$0.00 \$3,26	4.00 \$3,264.00
	Granite Curb Installation	35	l.f.	\$60.00	\$2,100.00	0	\$0.00	35 \$2,100.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	\$0.00 \$0.0	φ σ .σσ
18 New	Concrete Curb Installation	215	l.f.	\$30.00	\$6,450.00	0	\$0.00	215 \$6,450.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	29.0	\$870.00	222 \$6,660.00	0.0	\$0.00	0 \$0.00	\$870.00 \$6,66	0.00 \$7,530.00
	Concrete Sidewalk Installation	110	s.y.	\$95.00	\$10,450.00	0	\$0.00	110 \$10,450.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	16.7	\$1,586.50	125.3 \$11,903.50	0.0	\$0.00	0 \$0.00	\$1,586.50 \$11,9 0	03.50 \$13,490.00
	ng Concrete Sidewalk/Curb Removal	190	s.y.	\$14.00	\$2,660.00	0	\$0.00	190 \$2,660.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	18.3	\$256.20	56.7 \$793.80	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	\$256.20 \$79 3	3.80 \$1,050.00
21 ADA	Compliant Steel Truncated Domes	6	ea.	\$250.00	\$1,500.00	0	\$0.00	6 \$1,500.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00	6 \$1,500.00	0	\$0.00	0 \$0.00	\$0.00 \$1,50	0.00 \$1,500.00
22 Class	"B" Concrete	16	с.у.	\$300.00	\$4,800.00	16	\$4,800.00	0 \$0.00	0	\$0.00	0 \$0.00	1.6	\$480.00	0 \$0.00	3.96	\$1,188.00	0 \$0.00	3.60	\$1,080.00	0 \$0.00	0.00	\$0.00	0 \$0.00	\$2,748.00 \$0.	00 \$2,748.00
	ım Chloride for Dust Control	2	ton	\$1,150.00	\$2,300.00	1.4	\$1,610.00	0.6 \$690.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	1	\$805.00	1 \$345.00	1	\$805.00	1 \$345.00	0	\$0.00	0 \$0.00	\$1,610.00 \$690).00 \$2,300.00
24 Land	scaping & Re-Establishment of Vegetation	1	l.s.	\$15,000.00	\$15,000.00	1	\$15,000.00	0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	1	\$11,250.00	0 \$0.00	0.25	\$3,750.00	0 \$0.00	\$15,000.00 \$0.	00 \$15,000.00
25 Erosi	on Control	1	l.s.	\$8,000.00	\$8,000.00	0.75	\$6,000.00	0.25 \$2,000.00	0.00	\$0.00	0.00 \$0.00	0.75	\$2,400.00	0.25 \$800.00	0.75	\$1,200.00	0.25 \$400.00	1.00	\$2,400.00	1.00 \$800.00	0.00	\$0.00	0.00	\$6,000.00 \$2,00	0.00 \$8,000.00
26 Rem	ove and Reset Precast Wall (if Necessary)	1	l.s.	\$4,500.00	\$4,500.00	0	\$0.00	1 \$4,500.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0.00	\$0.00	1 \$1,125.00	0.00	\$0.00	0 \$0.00	\$0.00 \$1,12	5.00 \$1,125.00
27 24" 5	torm Sewer Drainage Pipe	510	l.f.	\$73.00	\$37,230.00	0	\$0.00	510 \$37,230.00	0	\$0.00	0 \$0.00	0	\$0.00	280 \$20,440.00	0	\$0.00	229 \$16,717.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	\$0.00 \$37,15	57.00 \$37,157.00
28 18" 5	torm Sewer Drainage Pipe	60	l.f.	\$125.00	\$7,500.00	0	\$0.00	60 \$7,500.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00	58 \$7,250.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	\$0.00 \$7,25	0.00 \$7,250.00
29 15" 5	torm Sewer Drainage Pipe	40	l.f.	\$100.00	\$4,000.00	0	\$0.00	40 \$4,000.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00	36 \$3,600.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	\$0.00 \$3,60	0.00 \$3,600.00
30 60" F	recast Storm Sewer Structures	6	v.f.	\$850.00	\$5,100.00	0	\$0.00	6 \$5,100.00	0	\$0.00	0 \$0.00	0.0	\$0.00	6.50 \$5,525.00	0.0	\$0.00	0.00 \$0.00	0.0	\$0.00	0.00 \$0.00	0.0	\$0.00	0.00 \$0.00	\$0.00 \$5,52	5.00 \$5,525.00
31 48" F	recast Storm Sewer Structures	24	v.f.	\$560.00	\$13,440.00	0	\$0.00	24 \$13,440.00	0	\$0.00	0 \$0.00	0	\$0.00	13 \$7,280.00	0.0	\$0.00	11.60 \$6,496.00	0.0	\$0.00	0.00 \$0.00	0.0	\$0.00	0.00 \$0.00	\$0.00 \$13,77	76.00 \$13,776.00
32 24"x2	4" Precast Storm Sewer Structures	8	v.f.	\$650.00	\$5,200.00	0	\$0.00	8 \$5,200.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0.0	\$0.00	11.50 \$7,475.00	0.0	\$0.00	0.00 \$0.00	0.0	\$0.00	0.00 \$0.00	\$0.00 \$7,47	5.00 \$7,475.00
33 Exist	ng Drop Inlet/Manhole Rehabilitation	1	ea.	\$1,200.00	\$1,200.00	0	\$0.00	1 \$1,200.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00	1 \$1,200.00	\$0.00 \$1,20	0.00 \$1,200.00
34 Exist	ng Stormwater Structure Removal	3	ea.	\$850.00	\$2 <i>,</i> 550.00	0	\$0.00	3 \$2,550.00	0	\$0.00	0 \$0.00	0	\$0.00	3 \$2,550.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	\$0.00 \$2,55	0.00 \$2,550.00
35 Railre	oad Drainage Swale Re-Establishment & Rip Rap	100	l.f.	\$21.00	\$2,100.00	0	\$0.00	100 \$2,100.00	0	\$0.00	0 \$0.00	0	\$0.00	75 \$1,575.00	0	\$0.00	25 \$525.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	\$0.00 \$2,10	0.00 \$2,100.00
36 Rigid	Trench Insulation	346	s.f.	\$1.50	\$519.00	346	\$519.00	0 \$0.00	0	\$0.00	0 \$0.00	16	\$24.00	0 \$0.00	528	\$792.00	0 \$0.00	96	\$144.00	0 \$0.00	0	\$0.00	0 \$0.00	\$960.00 \$0 .0	00 \$960.00
37 Traff	c Regulation	1	l.s.	\$77,000.00	\$77,000.00	0.75	\$57,750.00	0.25 \$19,250.00	0.00	\$0.00	0.00 \$0.00	0.75	\$18,480.00	0.25 \$6,160.00	0.75	\$18,480.00	0.25 \$6,160.00	1.00	\$20,790.00	1.00 \$6,930.00	0.00	\$0.00	0.00 \$0.00	\$57,750.00 \$19,25	50.00 \$77,000.00
37a Railre	ad Flagging and Inspection (allowance)	1	Allow.		\$10,000.00	1	\$10,000.00	0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	1.00	\$5 <i>,</i> 498.70	0 \$0.00	\$5,498.70 \$0.0	00 \$5,498.70
38 Tem	oorary Jersey Barriers (250')	1	l.s.	\$500.00	\$500.00	0.75	\$375.00	0.25 \$125.00	0.00	\$0.00	0.00 \$0.00	0.75	\$375.00	0.25 \$125.00	0.00	\$0.00	0.00 \$0.00	0.00	\$0.00	0.00 \$0.00	0.00	\$0.00	0.00 \$0.00	\$375.00 \$125	5.00 \$500.00
	lization/Demobilization (15% Max)	1	l.s.	\$77,000.00	\$77,000.00	0.75	\$57,750.00	0.25 \$19,250.00	0.75	\$28,875.00	0.25 \$9,625.00	0.75	\$0.00	0.25 \$0.00	0.00	\$0.00	0.25 \$0.00	0.00	\$0.00	1.00 \$0.00	0.50	\$28,875.00	0.00 \$9,625.00	\$57,750.00 \$19,25	50.00 \$77,000.00
40 Bond	S	1	l.s.	\$9,500.00	\$9,500.00	0.75	\$7,125.00	0.25 \$2,375.00	0.75	\$7,125.00	0.25 \$2,375.00	0.75	\$0.00	0.25 \$0.00	0.00	\$0.00	0.25 \$0.00	0.00	\$0.00	0.00 \$0.00	0.00	\$0.00	0.00 \$0.00	\$7,125.00 \$2,37	5.00 \$9,500.00
Subtotal					\$735,529.00		\$553,751.00	\$181,778.00		\$36,000.00	\$12,000.00	-	\$176,803.25	\$44,455.00		\$174,494.00	\$49,761.80		\$130,574.25	\$53,317.50		\$41,595.55	\$14,016.35	\$559,467.05 \$173,5	50.65 \$733,017.70
				40.00	40.00		4																	40.00 L	00 1
	ge Order #1 (Covid 19 Time Extension)	N/A	l.s.	\$0.00 \$0.00	\$0.00	1.00	\$0.00	1 \$0.00					67.104.57											\$0.00 \$0.	ç
	ge Order #2 (Field changes due to unknown municipal utility)	N/A	l.s.	1	\$0.00	1	\$7,184.57						\$7,184.57		1.00	62 550 26		1.00	¢0.00					\$7,184.57 \$0.	, ,
	ge Order #3 (Field changes due to unkown municipal utility)	N/A	l.s.	\$0.00	\$0.00	1	\$2,558.36								1.00	\$2,558.36		1.00	\$0.00	1.00				\$2,558.36 \$0.0	
	ge Order #4 (Field changes due to unkown municipal utility)	N/A	I.S.	\$0.00	\$0.00	1	67 220 02	1 \$3,541.82							1.00	67 220 02	1.00 \$3,541.82	1.00	ć0.00	1.00 \$0.00				φοιου φο <u>ι</u> ου	1.82 \$3,541.82 67,328,02
	ge Order #5 (Field changes due to unknown municipal utility)	,	Unit Price		\$0.00	1	\$7,328.93								1.00	\$7,328.93		1.00	\$0.00		1.00	\$93,858,00		\$7,328.93 \$0. \$93,858,00 \$0	
	ge Order #6 (Waterline Extension Jolina Ct. to Church) Est.			\$1.00	\$0.00	1	\$100,036.00	1 \$8,685.00												1.00 \$8,685.00	1.00	\$93,858.00		\$93,858.00 \$0.0	JJJ,838.00
	ge Order #7 (Municipal stormwater parking lot adjacent to #39)			1			¢117 107 0C			<u> </u>	<u> </u>		67 104 57	<u>ćo oo</u>		¢0.007.30	62 E44 02		¢0.00			έ Ω2 0 <u>Γ</u> 0 00	<u>ćo oo</u>		
Subtotal of all Ch	ange orders						\$117,107.86	\$12,226.82		\$0.00	\$0.00 \$12.000.00	┥┟────	\$7,184.57	\$0.00 \$44.455.00	-	\$9,887.29	\$3,541.82	<u> </u>	\$0.00	\$8,685.00 \$62,002,50		\$93,858.00		\$110,929.86 \$12,22 \$670,206,01 \$12,72	
TOTAL							\$670,858.86	\$194,004.82		\$36,000.00	\$12,000.00	┥┠────	\$183,987.82	\$44,455.00	┨┠────	\$184,381.29	\$53,303.62	÷	\$130,574.25	\$62,002.50		\$135,453.55	\$14,016.35	<mark>\$670,396.91 \$185,7</mark>	<mark>//.4/ २०२७,1/4.38</mark>
Retainago (E%)										\$1,800.00	\$600.00	┥┠────	\$9,199.39	\$2,222.75	┥┝───	\$9,219.06	\$2,665.18		\$6,528.71	\$3,100.13		\$6,772.68	\$700.82	\$33,519.85 \$9,28	8.87 \$42 808 72
Retainage (5%) Total Payment D										\$1,800.00	\$11,400.00	┥┝────	\$174,788.43	\$42,232.25		\$175,162.23	\$2,003.18		\$124,045.54	\$58,902.38		\$128,680.87		\$636,877.06 \$176,4	
rotai rayillelit L										₩ ₩7,200,00	÷11,400.00		Y1/7,/00.43	γ 7 <i>2</i> ,232.23		Y1/J,102.2J	₽ 30,030. 4 4	- · · ·	~±=7,07J.J4	₹ 30,302.3 8		Y120,000.07	φ±9,3±3,33	\$000,077.00 \$170,4	

Total Highlighted bid items represent a 75%/25% shared eligible/non-eligible allocation.