

* Green Colored Items are taken out of Park Fund 40-40-700
 Other expenditures are taken out of 10-60-210

Bid	Invoice # 3523	Amount Due	10% Retainer Amount	Amount Paid
\$4,800.00	Mobilization	\$4,800.00	\$480.00	\$4,320.00
\$470.00	Grading Cut	\$470.00	\$47.00	\$423.00
\$5,616.00	Grading Fill	\$5,616.00	\$561.60	\$5,054.40
\$27,000.00	Furnish & Install 24" Storm Drain	\$27,000.00	\$2,700.00	\$24,300.00
\$2,500.00	Furnish & Install 18" Storm Drain	\$2,500.00	\$250.00	\$2,250.00
\$7,200.00	Furnish and Install Curb Inlet	\$7,200.00	\$720.00	\$6,480.00
\$7,600.00	Furnish and Install 48" Area Drain	\$7,600.00	\$760.00	\$6,840.00
\$3,200.00	Furnish and Install 36" Area Drain	\$3,200.00	\$320.00	\$2,880.00
\$1,200.00	Furnish and Install Basin	\$1,200.00	\$120.00	\$1,080.00
\$775.00	Remove Concrete Sidewalk	\$775.00	\$77.50	\$697.50
	TOTAL	\$60,361.00	\$6,036.10	\$54,324.90

Check cut and mailed 3/22

	Invoice # 3538			
\$0.00	Furnish and Install 24" storm drain	\$4,000.00	\$400.00	\$3,600.00
\$1,562.00	Remove & Replace Roadway Asphalt	\$1,562.00	\$156.20	\$1,405.80
\$4,478.50	Install 5" Concrete Sidewalk	\$4,876.00	\$487.60	\$4,388.40
\$3,725.00	Install 'A' Curb (LF)	\$3,725.00	\$372.50	\$3,352.50
\$6,336.40	Parking Lot Base Course & Asphalt	\$6,336.40	\$633.64	\$5,702.76
\$2,220.00	Construct 6' Waterway (LF)	\$2,220.00	\$222.00	\$1,998.00
\$5,500.00	Install 2' Stacked Block Wall	\$5,500.00	\$550.00	\$4,950.00
\$300.00	Striping	\$300.00	\$30.00	\$270.00
\$2,200.00	Install ADA Ramp	\$2,200.00	\$220.00	\$1,980.00
\$86,682.90	TOTAL	\$30,719.40	\$3,071.94	\$27,647.46

10%

Extra Pipe Billed	\$4,000.00	Total Billed	Total Retainer	Total Paid including extra materials
Extra Sidewalk Billed	\$397.50	\$91,080.40	\$9,108.04	\$81,972.36
Total Extras	\$4,397.50			

*Note-The council approved this expenditure to not exceed \$90,000.00. The council have to approve the overage at the next council meeting.

There is an overage of 1,080.40