

FINAL
FINAL - March

Contract River Point District - Phase 2 (Street & Utility)
Date March-25
EDF # 22-026.02
Job Number MISC-22-31

Resolution Number 22-1010
Contingency Amount \$238,062.04
Original Contract Amount \$10,961.96
Contract Amount \$11,119,312.13
Change Order #1 \$0.00
Change Order #2 -\$34,452.00
Change Order #3 \$49,146.79
Change Order #4 \$3,346.55
Change Order #5 \$7,175.00
Change Order #6 \$422,390.42
Change Order #7 -\$26,719.23
Change Order #8 \$19,497.08
Change Order #9 -\$284,111.59
Change Order #10 \$0.00
Change Order #11 \$1,107.15
Change Order #12 \$0.00

Section Title	Line Item	Item Code	Item Description	Unit of Measure	Quantity	Unit Price	Total
			Base Bid		100.00%	\$10,961,937.96	\$10,961,937.96
			Change Order #1			\$0.00	\$10,961,937.96
			Change Order #2			-\$34,452.00	\$10,927,485.96
			Change Order #3			\$49,146.79	\$10,976,632.75
			Change Order #4			\$3,346.55	\$10,979,979.30
			Change Order #5			\$7,175.00	\$10,987,154.30
			Change Order #6			\$422,390.42	\$11,409,544.72
			Change Order #7			-\$26,719.23	\$11,382,825.49
			Change Order #8			\$19,491.08	\$11,402,316.57
			Change Order #9			-\$284,111.59	\$11,118,204.98
			Change Order #10			\$0.00	\$11,118,204.98
			Change Order #11			\$1,107.15	\$11,119,312.13
			Change Order #12			\$0.00	\$11,119,312.13
			Current Contact Amount				\$11,119,312.13
			FUNDING SOURCE:				
			Resolution #22-1010		\$11,200,000.00		
			Taxable Interim Redevelopment Revenue Bond and Tax Increment Financing District 18 Cash (22-0918)				
Total Completed							\$10,878,823.27
Less 5% Retainage							\$0.00
Amount due on Contract of total amount of work to date:							\$10,878,823.27

Signed by: 2/19/2025
Audited by: David Tauscher
DocuSigned by: EE923CC8B4BC446...
COMPTROLLER: Chadwick Hawkins
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Total Previous Estimates \$10,585,169.19
Estimate No. FINAL - March \$293,654.08

RESOLUTION
RESOLVED: That an order be drawn in favor of Chippewa Concrete Services, Inc..... for the sum of **\$293,654.08**
the same being payment of the estimate for the River Point District - Phase 2 (Street & Utility)

Respectfully Submitted,