FINAL SUMMARY

CONTRACTOR: Wildcat Construction Co., Inc.
TYPE: Water
PROJECT: Water Main Line Replacement - St. Paul and Newell Streets
(south of Central, west of McLean Boulevard)
PROJECT #: 448-2024-034045
Munis Proj #/Org #: W4015
ORG CODE #: 54250024
CONTRACT AMOUNT: $533,249.00
ADJUSTED CONTRACT AMOUNT: $533,249.00 + $18,796.38 = $552,045.38

BID ITEMS	QUANTITIES BID		UNIT PRICE	APPROVED QUANTITIES	TOTAL
LUMP SUM BID ITEMS					
Mobilization	1.00	LS	23,750.00	1.00	$23,750.00
Traffic Control	1.00	LS	7,500.00	1.00	$7,500.00
Railroad Flagging and Observation Costs (SET PRICE $55,000.00)	1.00	LS	55,000.00	1.00	$55,000.00
Site Clearing	1.00	LS	15,000.00	1.00	$15,000.00
Site Restoration	1.00	LS	7,500.00	1.00	$7,500.00
MEASURED QUANTITY BID ITEMS					
Pipe, WL 24", RJ	317.00	lf	415.00	317.00	$131,555.00
Pipe, Connect to Existing	2.00	ea	19,000.00	2.00	$38,000.00
Pipe, Steel Casing (36" min, 0.531" thickness) by Jack/Bore	226.00	lf	900.00	226.00	$203,400.00
Valve Assembly, Air Release	1.00	ea	6,200.00	1.00	$6,200.00
Concrete Encasement, Reinforced	22.00	lf	180.00	22.00	$3,960.00
Gravel Drive, Removed and Replaced	71.00	lf	16.00	71.00	$1,136.00
Pipe, Abandoned in Place	276.00	lf	43.00	276.00	$11,868.00
BMP, Ditch-Check	2.00	ea	150.00	2.00	$300.00
Cost Increase for Pipe, Steel Casing (42" min) by Jack/Bore	226.00	lf	80.00	226.00	$18,080.00
Valve, 24-inch Bufferfly	1.00	ea	10,000.00	1.00	$10,000.00
Change Order No. 1					
Railroad Flagging and Observation Costs (SET PRICE $55,000.00)	(1.00)	LS	35,002.00	(1.00)	($35,002.00)
BMP, Ditch-Check	(2.00)	ea	150.00	(2.00)	($300.00)
Cost Increase for Pipe, Steel Casing (42" min) by Jack/Bore	(226.00)	lf	80.00	(226.00)	($18,080.00)
Valve, 24-inch Bufferfly	(1.00)	ea	10,000.00	(1.00)	($10,000.00)
Valve, 24-inch Bufferfly - Material Only	1.00	ea	8,740.00	1.00	$8,740.00
24"X18" Tee Restocking Fee	1.00	ea	1,093.00	1.00	$1,093.00
Dewatering & Connection Rework	1.00	LS	6,124.37	1.00	$6,124.37
Disinfection & Flushing Existing 24" WL	1.00	LS	66,221.01	1.00	$66,221.01

FINAL DAY CHARGED 03/19/26

FINAL ACCEPTANCE DATE 03/25/26

CONSTRUCTION SUBTOTAL	$552,045.38
PAID THROUGH PARTIAL 4	$483,739.05
*DEFECTS OR	$0.00
LIQUIDATED DAMAGES	$0.00
TOTAL AMOUNT DUE	$68,306.33

APPROVED:

PROJECT ENGINEER

WORKING DAYS
CHARGED 23
ALLOTTED 30

CONSTRUCTION DIVISION MANAGER

Tom Hudspeth
Digitally signed by Tom Hudspeth
DN: C=US, E=tom.hudspeth@wildcat.net, CN=Tom Hudspeth
Date: 2026.05.06 14:51:11-05'00'

CONTRACTOR

DATE PAID
AMOUNT