

**CITY OF PEORIA  
ENGINEER'S PAYMENT ESTIMATE**

**STREET:** Poppelt Hollow Road  
**SECTION NO:** Culvert Replacement


PAGE 1 OF 1  
FROM: 08/01/14  
TO: 11/15/14

**ESTIMATE NO. 2 & FINAL**

CONTRACT WITH: Otto Baum Company, Inc., 866 N Main Street, Morton, IL 61550  
EEO #00073-141231

Total % complete 96.4%      % extras 10.3%

ITEM #	ITEMS	AWARDED		ADDED	DEDUCTED	COMPLETED		TOTAL	
		QUANTITY	VALUES	QUANTITY	QUANTITY	QUANTITY	UNIT PRICE		
25000110	SEEDING, CLASS 1A	0.25	ACRE	\$1,825.00	0	0	0.25	\$7,300.00	\$1,825.00
28000305	TEMPORARY DITCH CHECKS	20	FOOT	\$840.00	0	0	20.00	\$42.00	\$840.00
28100109	STONE RIPRAP, CLASS A5	130	SQ YD	\$13,000.00	0	20	110.00	\$100.00	\$11,000.00
28400100	GABIONS	40	CU YD	\$9,400.00	0	22	18.00	\$235.00	\$4,230.00
35102000	AGG BASE CSE B 8	279	SQ YD	\$5,580.00	0	96	183.10	\$20.00	\$3,662.00
40603305	HMA SC "C" N30	48	TON	\$8,880.00	0	0	48.00	\$185.00	\$8,880.00
44000100	PAVEMENT REMOVAL	320	SQ YD	\$2,880.00	0	0	320.00	\$9.00	\$2,880.00
44000200	DRIVE PAVEMENT REM	9	SQ YD	\$306.00	0	0	9.00	\$34.00	\$306.00
48101500	AGGREGATE SHOULDERS	32	SQ YD	\$1,952.00	0	0	32.00	\$61.00	\$1,952.00
50100100	REM EXIST STRUCT	1	EACH	\$28,000.00	0	0	1.00	\$28,000.00	\$28,000.00
54001001	BOX CUL END SEC C1	2	EACH	\$65,000.00	0	0	2.00	\$32,500.00	\$65,000.00
54010706	PCBC 7X6	72	FOOT	\$45,000.00	0	0	72.00	\$625.00	\$45,000.00
X5121800	PERMANENT STEEL SHEET PILING	390	SQ FT	\$20,280.00	0	9	381.00	\$52.00	\$19,812.00
X5860110	GRANULAR BACKFILL STR	240	CU YD	\$19,920.00	0	0	240.00	\$83.00	\$19,920.00
X6062700	CONC GUTTER TA SPL	140	FOOT	\$16,520.00	0	1	139.00	\$118.00	\$16,402.00
X7010216	TRAF CONT & PROT SPL	1	L SUM	\$3,600.00	0	0	1.00	\$3,600.00	\$3,600.00
OTHER	TEMPORARY CROSSING	1	L SUM	\$27,000.00	0	0	1.00	\$27,000.00	\$27,000.00
<b>TOTAL BID</b>				<b>\$ 269,983.00</b>					<b>\$260,309.00</b>
MISCELLANEOUS EXTRAS AND CREDITS									
OTHER	UNSUITABLE SOIL REMOVAL BOX CULVERT 8-25-14	0		\$0.00	1	0	1.00	\$6,183.25	\$6,183.25
OTHER	REMOVAL AND STACKING OF BLOCK RETAINING WALL 8-28-14	0		\$0.00	1		1.00	\$1,357.00	\$1,357.00
OTHER	AUP EXTEND SE WINGWALL AND TIE IN 8-29-14	0		\$0.00	1		1.00	\$9,200.00	\$9,200.00
OTHER	CNS SUB, REPAIR/REBUILD RETAINING WALL 10-6-14	0		\$0.00	1	0	1.00	\$1,120.00	\$1,120.00
OTHER	CNS SUB, REPAIR/REBUILD RETAINING WALL 10-6-14	0		\$0.00	1		1.00	\$3,338.12	\$3,338.12
OTHER	POOR SUBBASE ASPHALT FILL 10-6-14	0		\$0.00	30.74		30.74	\$185.00	\$5,686.90
OTHER	LAWN RESTORATION RETAINING WALL 10-22-14	0		\$0.00	1		1.00	\$979.59	\$979.59
<b>TOTAL Miscellaneous Extras and Credits</b>				<b>\$0.00</b>					<b>\$27,864.86</b>
<b>TOTAL MISCELLANEOUS EXTRAS &amp; CREDITS</b>									<b>\$27,864.86</b>
<b>TOTAL VALUE OF COMPLETED WORK</b>									<b>\$ 288,173.86</b>
<b>DEDUCT 0% TO BE RETAINED</b>									
<b>BALANCE DUE ON COMPLETED WORK</b>									<b>\$ 288,173.86</b>
<b>MISCELLANEOUS DEBITS</b>								<b>VALUES</b>	
PREVIOUS PAY ESTIMATE NO. 1								\$ 259,520.59	
<b>TOTAL OF DEBITS</b>								<b>\$ 259,520.59</b>	
<b>NET AMOUNT DUE</b>								<b>\$ 28,653.27</b>	



CITY ENGINEER

SIGNED Jan 12 2015

QUANTITIES PROVIDED BY: JOSHUA GABEHART, P.E.  
FOTH INFRASTRUCTURE & ENVIRONMENT, LLC

CHECKED BY: ANDREA KLOPFENSTEIN, P.E.

ACCOUNT:

P.O. #

