PAGE 1 OF 1 FROM: 08/01/14 CITY OF PEORIA ENGINEER'S PAYMENT ESTIMATE

STREET: Poplett Hollow Road SECTION NO: Culvert Replacement

TO: 11/15/14

CONTRACT WITH: Otto Baum Company, Inc., 866 N Main Street, Morton, IL 61550

ESTIMATE NO. 2 & FINAL

EEO #00073-141231						Total % complete 96.4% % extras 10.3%					
ITEM#	ITEMS	AWARDED			ADDED DEDUCTED		COMPLETED				
		QUAN	TITY	VALUES	QUANTITY	QUANTITY	QUANTITY	UNIT PRICE		TOTAL	
25000110	SEEDING, CLASS 1A	0.25	ACRE	\$1,825.00	0	0	0.25	\$7,300.00		\$1,825	
28000305	TEMPORARY DITCH CHECKS	20	FOOT	\$840.00	0	0	20.00	\$42.00		\$840	
28100109	STONE RIPRAP, CLASS A5	130	SQ YD	\$13,000.00	0	20	110.00	\$100.00		\$11,000	
28400100	GABIONS	40	CU YD	\$9,400.00	0	22	18.00	\$235.00		\$4,230	
35102000	AGG BASE CSE B 8	279	SQ YD	\$5,580.00	0	96	183.10	\$20.00		\$3,662	
40603305	HMA SC "C" N30	48	TON	\$8,880.00	0	0	48.00	\$185.00		\$8,880	
44000100	PAVEMENT REMOVAL	320	SQ YD	\$2,880.00	0	0	320.00	\$9.00		\$2,880	
44000200	DRIVE PAVEMENT REM	9	SQ YD	\$306.00	0	0	9.00	\$34.00		\$306	
48101500	AGGREGATE SHOULDERS	32	SQ YD	\$1,952.00	0	0	32.00	\$61.00		\$1,952	
50100100	REM EXIST STRUCT	1	EACH	\$28,000.00	0	0	1.00	\$28,000.00		\$28,000	
54001001	BOX CUL END SEC C1	2	EACH	\$65,000.00	0	0	2.00	\$32,500.00		\$65,000	
54010706	PCBC 7X6	72	FOOT	\$45,000.00	0		72.00	\$625.00	$\overline{}$	\$45,000	
X5121800	PERMANENT STEEL SHEET PILING	390	SQ FT	\$20,280.00	0		381.00	\$52.00		\$19,812	
X5860110	GRANULAR BACKFILL STR	240	CU YD	\$19,920.00	0		240.00	\$83.00	_	\$19,920	
X6062700	CONC GUTTER TA SPL	140	FOOT	\$16,520.00	0		139.00	\$118.00	_	\$16,402	
X7010216	TRAF CONT & PROT SPL	1	L SUM	\$3,600.00	0		1.00	\$3,600.00	1	\$3,600	
OTHER	TEMPORARY CROSSING	1	L SUM	\$27,000.00	0		1.00	\$27,000.00	-	\$27,000	
	TOTAL BID			\$ 269,983.00						\$260,309	
	MISCELLANEOUS EXTRAS AND CREDITS								_		
OTHER	UNSUITABLE SOIL REMOVAL BOX CULVERT 8-25-14 REMOVAL AND STACKING OF BLOCK RETAINING WALL 8- 28-14	0		\$0.00 \$0.00	1	0	1.00	\$6,183.25 \$1,357.00		\$6,183	
OTHER	AUP EXTEND SE WINGWALL AND TIE IN 8-29-14	0	+	\$0.00	1		1.00	\$9,200.00	-	\$1,357 \$9,200	
OTHER			+	\$0.00	1		1.00		-	\$9,200	
OTHER	CNS SUB, REPAIR/REBUILD RETAINING WALL 10-6-14	0	-	\$0.00	1	0	1.00	\$1,120.00	_	\$1,120	
OTHER	CNS SUB, REPAIR/REBUILD RETAINING WALL 10-6-14	0		\$0.00	1		1.00	\$3,338.12		\$3,338	
OTHER	POOR SUBBASE ASPHALT FILL 10-6-14	0		\$0.00	30.74		30.74	\$185.00		\$5,686	
OTHER	LAWN RESTORATION REATAINING WALL 10-22-14	0		\$0.00	1		1.00	\$979.59		\$979	
	TOTAL Miscellaneous Extras and Credits			\$0.00				4-50-6		\$27,864	
	-				TOTAL MISCELL	ANEOUS EXTRA	S & CREDITS			\$27,864.	
					TOTAL VALUE O	E COMPLETED V	VORK		8	288,173,	
DEDUCT 0% TO BE RETAINED BALANCE DUE ON COMPLETED WORK									1	200,175.0	
									S	288,173.8	
									1 0	200,173.0	
MISCELLANEOUS DEBITS							VALUES				
PREVIOUS PAY ESTIMATE NO. 1 \$ 259,520.59											
							POTAL OF THE		6	250 520	
							FOTAL OF DEBITS	5	\$	259,520.5	
						I	NET AMOUNT DU	JE	\$	28,653.	

SIGNED JAN 12 2015

QUANTITIES PROVIDED BY:

JOSHUA GABEHART, P.E.

FOTH INFRASTRUCTURE & ENVIRONMENT, LLC

CHECKED BY:

ANDREA KLOPFENSTEIN, P.E.

ACCOUNT:

P.O. #

CITY OF PEORIA

STREET: Poplett Hollow Road SECTION NO: Culvert Replacement

TOTAL OF DEBITS

AGREEMENT TO FINAL QUANTITIES CONTRACT WITH: Otto Baum Company, Inc., 866 N Main Street, Morton, IL 61550 EEO #00073-141231 Total % complete #DIV/0! % extras #DIV/0! ITEMS AWARDED ADDED QUANTITY DEDUCTED COMPLETED QUANTITY VALUES QUANTITY UNIT PRICE TOTAL OUANTITY 25000110 | SEEDING, CLASS 1A ACRE 0.25 0.25 28000305 TEMPORARY DITCH CHECKS FOOT \$0.00 20 0 20.00 28100109 STONE RIPRAP, CLASS A5 130 SQ YD \$0.00 20 110.00 28400100 GABIONS 40 CU YD \$0.00 22 18.00 35102000 AGG BASE CSE B 8 279 SQ YD \$0.00 183.10 40603305 HMA SC "C" N30 48 TON \$0.00 48.00 44000100 PAVEMENT REMOVAL 320 SQ YD \$0.00 0 n 320.00 44000200 DRIVE PAVEMENT REM SQ YD 9 \$0.00 0 9.00 48101500 AGGREGATE SHOULDERS SQ YD 32 \$0.00 0 32.00 50100100 REM EXIST STRUCT EACH \$0.00 0 1.00 54001001 BOX CUL END SEC C1 EACH \$0.00 0 2.00 54010706 PCBC 7X6 FOOT \$0.00 72.00 X5121800 PERMANENT STEEL SHEET PILING 390 SQ FT \$0.00 381.00 X5860110 GRANULAR BACKFILL STR 240 CU YD \$0.00 240.00 X6062700 CONC GUTTER TA SPL 140 FOOT \$0.00 139.00 X7010216 TRAF CONT & PROT SPL L SUM \$0.00 0 1.00 OTHER TEMPORARY CROSSING L SUM \$0.00 1.00 TOTAL BID MISCELLANGOUS EXTRAS AND CREDITS OTHER UNSUITABLE SOIL REMOVAL BOX CULVERT 8-25-14 \$0.00 0 1.00 REMOVAL AND STACKING OF BLOCK RETAINING WALL 0 OTHER 8-28-14 SO 00 1.00 AUP EXTEND SE WINGWALL AND TIE IN 8-29-14 OTHER 0 \$0.00 1.00 CNS SUB, REPAIR/REBUILD RETAINING WALL 10-6-14 OTHER 0 \$0.00 1.00 OTHER CNS SUB, REPAIR/REBUILD RETAINING WALL 10-6-14 \$0.00 1.00 POOR SUBBASE ASPHALT FILL 10-6-14 OTHER \$0.00 30.74 30.74 OTHER LAWN RESTORATION REATAINING WALL 10-22-14
TOTAL Miscellaneous Extras and Credits \$0.00 1.00 \$0.00 TOTAL MISCELLANEOUS EXTRAS & CREDITS TOTAL VALUE OF COMPLETED WORK DEDUCT 0% TO BE RETAINED BALANCE DUE ON COMPLETED WORK MISCELLANEOUS DEBITS

SIGNED 1/12/15 2014

ACKNOWLEDGEAIENT AND RELEASE

OTTO BAUM COMPANY, INC., acting by one of its duly-authorized agents on its behalf, hereby acknowledges that the payment of \$288,173.86 represents payment in full for all services, including labor and materials, performed by it or any other person, entity, or corporation with respect to the above-referenced project, and hereby releases the City of Peoria from any further claim of reimbursement/payment to it or any other person, entity, or corporation.

AGREED BROWN J. MILLER

2014 OTTO BAUM COMPANY, INC.

By: All Win