

**DISTRICT 1 & 4**

**VILLAGE OF LOMBARD**  
**REQUEST FOR BOARD OF TRUSTEES ACTION**  
 For Inclusion on Board Agenda

<u>      X      </u>	Resolution or Ordinance (Blue)	<u>          </u>	Waiver of First Requested
<u>          </u>	Recommendations of Boards, Commissions & Committees (Green)		
<u>          </u>	Other Business (Pink)		

**TO:** PRESIDENT AND BOARD OF TRUSTEES

**FROM:** David A. Hulseberg, AICP, Village Manager

**DATE:** January 6, 2011 (COW) (B of T)      **Date:** January 20, 2011

**TITLE:** North Industrial Park Pavement Rehabilitation  
 Change Order #3

**SUBMITTED BY:** David A. Dratnol, P.E., Village Engineer *CD*

**BACKGROUND/POLICY IMPLICATIONS:**

Adjustments to quantities of work within the contract and the addition of new pay items resulting from necessary field modifications and/or changes.

**FISCAL IMPACT/FUNDING SOURCE:**

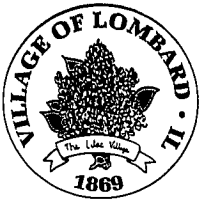
\$99,004.34 DECREASE  
 Project #: ST-09-06  
 SPS/HTE Project #: 1002  
 P.O. #: 065989

Review (as necessary):

Village Attorney X	_____	Date	_____
Finance Director X	_____	Date	_____
Village Manager X	_____	Date	_____

**NOTE:** All materials must be submitted to and approved by the Village Manager's Office by 12:00 noon, Wednesday, prior to the Agenda Distribution.

## InterOffice Memo



To: David A. Hulseberg, Village Manager  
 From: David A. Dratnol, P.E., Village Engineer *DD*  
 Through: Carl Goldsmith, Public Works Director *CG*  
 Date: January 6, 2011  
 Subject: North Industrial Park Pavement Rehabilitation  
 Change Order No. 3 (Semi-final balancing)

Attached please find Change Order No. 3 for this project in the amount of a net decrease of \$99,004.34. Change Order #3 addresses modifications to existing contract items and the addition of four (4) new pay items.

### EXISTING PAY ITEMS:

Pay items 3 through 78 and AUP 3 through 5 are the existing pay items per the current contract (including change orders #1 and #2). The individual pay items need to be revised to reflect the current field measured quantities. Total cost for the adjustment to the existing pay items for the associated work results in a \$106,494.15 decrease to the contract amount.

A detailed explanation of individual pay items that changed in cost by more than \$10,000 are summarized below.

**ITEM 3 TEMPORARY FENCE:** The Resident Engineer (on-site engineer), Village Project Manager and Contractor worked together to delineate the areas requiring fencing resulting in a net decrease in quantity and a net reduction in cost of (\$11,037.50).

**ITEM 8 REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL & ITEM 10 POROUS GRANULAR EMBANKMENT, SUBGRADE:** Contract quantity estimates for both of these pay items were based on soil borings and visual assessment of the existing pavement conditions. These pay items were to be used in the event that certain areas of roadway proved have unstable (soft clay or organic material) base underneath the existing pavement. Fortunately the base of the existing roadway proved to be very representative of the borings performed on each street. This resulted in a net decrease in cost totaling \$52,004 (\$26,804 and \$25,200 respectively).

**ITEM 27 HOT-MIX ASPHALT SURFACE COURSE, MIX "C", N50:** Additional asphalt was used in the surface layer of asphalt on Cortland (East and West), Lombard Road and Ridge Avenue to assure a 2% cross slope (the Village standard) was achieved on the pavement. The cross slope helps drain the surface of the pavement by channeling runoff towards the curb and gutter and into the storm structures. The additional 215 tons of asphalt resulted in a net increase of \$16,759.25

**ITEM 28 PROTECTIVE COAT:** Application of this pay item was not necessary on Lombard Road and Ridge Avenue as the pavement was constructed prior to October 15<sup>th</sup>, per the contract specifications. However, Main Street and Dupage Avenue, which were constructed after October 15<sup>th</sup>, did not receive protective coat as it could not be apply per the recommend guidelines stated in the contract specifications. Given the 21 day contract delay due to the Laborer's and Operating Engineers strike in early July, the Main Street and Dupage Avenue could not have been completed and reopened to traffic prior to the advent of cold weather and anticipated snow fall. The Village consulted with the Illinois Chapter of American Concrete Pavement Association (the same organization who provided assistance with the white topping process) and was told that the concrete did not require protective coat but the concrete surface would need at least 60 days to cure without being subject to salting. The Village is currently not salting the concrete pavement in the North Industrial Park. The Operations group is mindful of observing the pavement condition in the North Industrial Park given the salting restriction. The net reduction cost to the pay item is (\$24,891.75).

**ITEM 67 PREFORMED PLASTIC PAVEMENT MARKING, TYPE B – LINE 24":** This item was not completed by the general contractor. The Village provided the material and a maintenance worker who applied the marking tape to the pavement and observed the paving contractor "roll" the tape into the surface layer of asphalt. This operation resulted in a net savings to the Village. The cost of the Village maintenance worker (on site for less than 8 hours) and the cost of the marking tape were far less than the contract price of \$11,850.

**ITEM 78 BITUMINOUS DRIVEWAY PAVEMENT, 10 INCH:** The increase in quantity to this pay item was in response to addressing the slope of driveway aprons serving various businesses. With the replacement and raising of the curbs in the areas of the North Industrial Park that were "white topped", it was important that driveway aprons maintain a positive pitch towards the roadway (where ever physically possible) and conversely that any apron not be excessively steep, potentially bottoming out any delivery vehicles or trailers. Net increase in cost \$11,714.95

**NEW PAY ITEMS:**

Pay items AUP 6, AUP 7 and AUP 8 are new pay items and account for an increase of \$14,591.01 to the contract.

1. **FRAMES AND GRATES ON RIDGE AVENUE (AUP 6):** This item was added to the contract to address two special sized frames and grates on storm structures near the intersection of Ridge Avenue and Cortland Avenue (West) that were found to be defective (cracked and obsolete) and needed to be replaced. Cost of this item is \$466.06
2. **BOLLARD MATERIAL AND INSTALLATION (AUP 7):** Two bollards each with a yellow plastic covering were installed by each of the three fire hydrants (for a total of six bollards) on the east side of Lombard Road. This item was added to the contract assure that fire hydrants be very visible and protected from truck traffic and Village snow plowing equipment. The hydrants are located in a segment of Lombard Road where there is only a ribbon curb, thus there is no barrier edge between the pavement and the parkway. Cost of this item is \$1,860.67
3. **STRAW MULCH (AUP 8):** This item was used in areas that were not sodded due to the contact time extending into late November. IEPA requires that that erosion control measures be in place. The placement of straw mulch was to be compliant with IEPA requires per the Notice of Intent (required form filed with the IEPA at the onset of the project). Cost for this item is \$2,700.
4. **ADDITIONAL INLET WORK AT LOMBARD AT WEST CORTLAND:** This is a time and material billing from the Contractor. The intersection of Lombard and West Cortland drains both to an open ditch and enclosed drainage system. After the contractor had completed the roadway for the job it was discovered that the south west corner of the intersection did not drain very efficiently. The south west corner of the intersection is relatively flat and has a minimal cross slope. With the radius return being relatively flat it was of concern that ice could accumulate by the curb line of the intersection. Given the right circumstances of cold weather events, the intersection would pose an icing problem. This is of particular concern not only being an intersection, but the significant amount of truck trailer traffic that crosses the intersection on a daily basis. With the contractor and sub-contactors forces and equipment having left the job site, Plote (the general contractor) wished to have the work billed on a time and material basis to account for the remobilization of their equipment. The billing includes the lowering of the curb line drainage structure, replacement of a section of curb and the surrounding asphalt pavement within the radius return. Cost for this work is \$9,098.22.

Landscaping on Main Street and Dupage Avenue in conjunction with the completion of project punch list items and agreement to final contract quantities are the remaining issues on this project. The final balancing change order is anticipated to be brought to the Board of Trustee in the spring.

Prior to the Board meeting, this Change Order will be presented to the Public Works Committee on January 11th. If recommended by the committee, please present this change order to the President and Board of Trustees for review and approval at their regular meeting on January 20th. If approved, please have two (2) signed copies returned to Public Works-Engineering for further processing.

**RESOLUTION**  
**R \_\_\_\_\_ 11**

**A RESOLUTION AUTHORIZING A CHANGE ORDER**  
**INVOLVING AN INCREASE IN THE DOLLAR AMOUNT OF**  
**THE CONTRACT OF \$10,000 OR MORE**

**WHEREAS**, pursuant to Illinois Compiled Statutes, Chapter 720, Section 5/33E-9, units of local government are required to make specific findings prior to authorizing any change order relative to a contract which would increase or decrease the dollar amount of the contract by \$10,000 or more, or would extend or shorten the time in which the contract is to be completed by thirty days or more; and

**WHEREAS**, staff has presented and recommended the proposed Change Order No. 3 to the contract between the Village of Lombard and Plote Construction Inc. regarding North Industrial Park Pavement Rehabilitation project, as attached hereto as Exhibit "A" and made part hereof, to the Corporate Authorities of the Village of Lombard; and

**WHEREAS**, said change order attached hereto as Exhibit "A" would decrease the dollar amount of the contract by \$99,004.34

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LOMBARD, DU PAGE COUNTY, ILLINOIS, as follows:

**SECTION 1:** That after reviewing the explanation of staff as to the necessity of and reasons for the change order attached hereto as Exhibit "A", the President and Board of Trustees find as follows:

- A. That the circumstances which necessitated said change order were not reasonably foreseeable at the time the contract was entered into.
- B. That the basis of the change order was not within the contemplation of the contract when the contract was signed.
- C. That it is in the best interests of the Village of Lombard to approve the change order in its proposed form.
- D. That to the extent that it may have been necessary to go to bid relative to the work contemplated by said change order; bidding is hereby specifically waived as to the change order work.

**SECTION 2:** That having made the findings set forth in Section 1 above, the President and Board of Trustees hereby approve the change order attached hereto as Exhibit "A", and direct and authorize the Village President and Village Clerk to execute said change order on behalf of the Village.

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2011.

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

Absent: \_\_\_\_\_

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2011.

\_\_\_\_\_  
**William J. Mueller**  
**Village President**

ATTEST:

\_\_\_\_\_  
**Brigitte O'Brien**  
**Village Clerk**

# VILLAGE OF LOMBARD


## CHANGE ORDER

PROJECT NAME: North Industrial Park-Pavement Rehabilitation PROJECT NO.: ST 09-06  
LOCATION: North Industrial Park CHANGE ORDER: 3  
CONTRACTOR: Plote Construction DATE: 1/3/2011  
DESCRIPTION OF CHANGE ORDER: Balancing of contract items, and extra work as requested

ORIGINAL CONTRACT AMOUNT: [1] \$2,672,205.00  
TOTAL OF PREVIOUS AUTHORIZED CHANGE ORDERS: [2] \$44,091.98  
CURRENT CONTRACT AMOUNT: ([1]+[2]) [3] \$2,716,296.98  
**PROPOSED CHANGE ORDER: (PENDING APPROVAL)** [4] (\$99,004.34)  
PROPOSED REVISED CONTRACT AMOUNT: (PENDING APPROVAL) ([3]+[4]) [5] \$2,617,292.64

NET OF ALL CHANGE ORDERS: (PENDING APPROVAL) ([2]+[4]) (\$54,912.36)  
TIME EXTENSION OR REDUCTION: PH 1 Subst compl 10/29/10 21 calendar days  
TOTAL CONTRACT TIME: 186 calendar days  
BUDGET ESTIMATE: \_\_\_\_\_  
ENGINEER'S ESTIMATE: \$1,724,000.00

### RECOMMENDED FOR ACCEPTANCE:

 1-6-11  
Resident Engineer Date

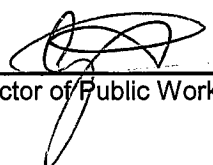
Approved By: \_\_\_\_\_  
Director of Finance Date

 1-6-11  
Contractor Date

Approved By: \_\_\_\_\_  
(≤\$10K or 25%) Village Manager Date

 1/6/2011  
Village Engineer Date

Approved By: \_\_\_\_\_  
(>\$10K or 25%) Village President Date

 1/6/11  
Director of Public Works Date

Attest: \_\_\_\_\_  
Village Clerk Date

\_\_\_\_\_  
Assistant Director of Finance Date

It is understood that as part of this change order that the Contractor agrees that all bonds, permits, insurance and guarantees are hereby extended to incorporate this Change Order.

TOTAL AMOUNT= (\$99,004.34)



ROAD BUILDING  
SITE DEVELOPMENT

1100 BRANDT DRIVE • HOFFMAN ESTATES, ILLINOIS 60192

PHONE: (847) 695-9300  
Estimating FAX: (847) 695-9317  
Administration FAX: (847) 695-7251

November 4, 2010

Baxter Woodman Consulting Engineers  
24402 West Lockport Street  
Plainfield, IL 60544

Attn: Ed Mijares

**RE:** N. Industrial Park  
Plote Project: 100310  
**Frame and Grates – Ridge Ave**

Dear Mr. Mijares,

Plote Construction submits the following AUP for the two special frame and grates that were installed by Fiordiroso Construction on Ridge Ave.

Item	UM	Price
Frame and Grates on Ridge Ave	LS	\$466.06

Please review and let me know if this price is acceptable.

Sincerely,  
Plote Construction Inc.

A handwritten signature in black ink, appearing to read "Paul Munda", written over a horizontal line.

Paul Munda  
Project Engineer





ROAD BUILDING  
SITE DEVELOPMENT

1100 BRANDT DRIVE • HOFFMAN ESTATES, ILLINOIS 60192

PHONE: (847) 695-9900  
Estimating FAX (847) 695-9317  
Administration FAX (847) 695-7251

December 7, 2010

Baxter Woodman Consulting Engineers  
24402 West Lockport Street  
Plainfield, IL 60544

Attn: Ed Mijares

**RE:** N. Industrial Parl  
Plote Project: 100310  
**Temp Seeding / Straw Mulch**

Dear Mr. Mijares,

Plote Construction submits the following proposed unit price for the installation of straw mulch for the temporary seeding item in lieu of using the Sod:

Item	UM	Price
Straw Mulch	LSUM	\$2,700.00

Please let me know if this is acceptable.

Sincerely,  
Plote Construction Inc.

A handwritten signature in black ink, appearing to read "Paul Munda", written over a horizontal line.

Paul Munda  
Project Engineer



1100 BRANDT DRIVE • HOFFMAN ESTATES, IL 60192

ROAD BUILDING  
SITE DEVELOPMENT

PHONE: (847) 695-9300  
Estimating FAX: (847) 695-9317  
Administration FAX: (847) 695-7251

**December 16, 2010**

**Village of Lombard  
Department of Public Works  
225 E. Wilson Ave.  
Lombard, Ill. 60148**

**RE: North Industrial Park  
Pavement Rehab.  
Job No.: 100310 - 09046  
Force Account Invoice # 002**

**Dear Gentlemen:**

**Plote Construction Inc., submits the following extra work  
bill for approval:**

**Ballards For Hydrants**

**TOTAL BILL**

=====  
**\$1,811.75**  
=====

**If any further information is required, please contact me at  
our Hoffman Estates office. Thank you.**

**Respectfully yours,  
Plote Construction Inc.**

*Daniel Carron*

**Daniel Carron  
Office Engineer**

# Plote Construction

Hoffman Estates, IL, 60192

Route: Lombard North Industrial Park  
County: Force Account: Extra Work Bill For - Ballards For Hydrants - 09046

Section No.:  
Contract No.:

LABOR EXPENSE													November 2010		TOTAL HOURS				HOURS		RATE		INSURANCE		PAYROLL		EARNINGS		PAYROLL AMOUNT		ELIGIBLE FOR		UNEMPLOYMENT TAX								
NAME		CLASS		11/22/10		SUN		MON		TUE		WED		THU		FRI		SAT		HOURS		ST		OT		HOURS		DT		HOURS		DT		FUTA		SUTA		F.U.T.		S.U.T.	
Misty Smith		LABORER		4.00				4.00												4.00		4.00						35.20		\$ 140.80		\$ 140.80		\$ -		\$ -		\$ -			
Geovany Vences		LABORER		4.00				4.00												4.00		4.00						35.20		\$ 140.80		\$ 140.80		\$ -		\$ -		\$ -			
																				0.00		0.00																			
SUBTOTALS, LABOR																																									
LABORER PENSION&WELFARE FUND.....				8.00 HRS @																																					
OPERATORS PENSION&WELFARE FUND.....				0.00 HRS @																																					
TEAMSTERS PENSION&WELFARE FUND.....				0.00 HRS @																																					
CEM MASON PENSION&WELFARE FUND.....				0.00 HRS @																																					
SUBTOTALS, LABOR				35.00%		OF		\$																																	
PLUS.....																																									
SUBTOTALS, LABOR																																									
PLUS: WORKMEN'S COMP. INSURANCE				14.09%		OF		\$																																	
PUBLIC LIA. & PROP. DAMAGE INS.				7.15%		OF		\$																																	
EXCLUDING TRUCK DRIVERS PAYROLL																																									
FEDERAL UNEMPLOY. TAX				0.80%		OF		\$																																	
STATE UNEMPLOY. TAX				7.25%		OF		\$																																	
FEDERAL SOCIAL SECURITY TAX				7.65%		OF		\$																																	
TOTAL PAYROLL ADDITIVES																																									
PLUS 10% OF COST				10.00%		OF		\$																																	

I HEREBY CERTIFY THAT THE ABOVE STATEMENT IS A COPY OF THE PAYROLL WHICH APPLIES TO THE ABOVE STATED WORK AND THAT THE RATES SHOWN FOR TAXES AND INSURANCE ARE ACTUAL COSTS.

*Daniel J. Cannon*

PLOTE CONSTRUCTION INC.

## EQUIPMENT EXPENSE

DESCRIPTION SPEC.

11/22/10

SUN	MON	TUE	WED	THU	FRI	SAT	TOTAL HOURS	BASE RATE	ADD RATE	TOTAL RATE	AMOUNT
2001 Ford F250 #418	4.00						4.00	\$ 18.45		\$ 18.45	\$ 73.80
							0.00			\$ -	\$ -
											\$ 73.80

## TOTAL EQUIPMENT EXPENSE

## MATERIAL USED

DESCRIPTION SPEC.

DESCRIPTION	SPEC.	QUANTITY	U/M	PRICE	AMOUNT
S40 ERW GAL PIPE PE A53B		42.00	FT	\$ 15.11	\$ 634.62
Ballard Covers		6.00	EA	\$ 37.12	\$ 222.72
Concrete, Prairie, 5.2 Bag		1.00	CY	\$ 62.00	\$ 62.00

## SUBTOTAL MATERIAL

PLUS..... 15.00% OF 919.34

## TOTAL MATERIAL

THIS IS TO CERTIFY THAT THE MATERIAL ENTERED ON THIS FORCE ACCOUNT BILL WHICH WAS  
TAKEN FROM STOCK IS SHOWN AT OUR COST.

SUBSCRIBED AND SWORN TO BEFORE ME THIS 16<sup>th</sup> DAY OF December 2010.

*Caroline Cerne*  
NOTARY PUBLIC

OFFICIAL SEAL  
CAROLINE CERNE  
NOTARY PUBLIC - STATE OF ILLINOIS  
MY COMMISSION EXPIRES: 07/07/12

## SUBCONTRACTOR EXPENSE

Subcontractor

TOTAL LABOR 665.89  
TOTAL EQUIPMENT 73.80  
TOTAL MATERIALS 1,057.24

TOTAL 1,796.93  
Bond @ 0.75% 13.48  
Plus 10% of Bond 1.35

## TOTAL SUBCONTRACTORS

TOTAL BILL 1,811.75

APPROVED:

Resident Engineer

APPROVED:

District Engineer

Amount



1100 BRANDT DRIVE • HOFFMAN ESTATES, IL 60192

ROAD BUILDING  
SITE DEVELOPMENT

PHONE: (847) 695-9300  
Estimating FAX: (847) 695-9317  
Administration FAX: (847) 695-7251

December 16, 2010

Village of Lombard  
Department of Public Works  
225 E. Wilson Ave.  
Lombard, Ill. 60148

RE: North Industrial Park  
Pavement Rehab.  
Job No.: 100310 - 09047  
Force Account Invoice # 003

Dear Gentlemen:

Plote Construction Inc., submits the following extra work  
bill for approval:

Additional inlet on Lombard

TOTAL BILL

=====

\$9,098.22

=====

If any further information is required, please contact me at  
our Hoffman Estates office. Thank you.

Respectfully yours,  
Plote Construction Inc.

*Daniel Carron*

Daniel Carron  
Office Engineer

**Plote Construction**

Route: Lombard North Industrial Project  
County: Extra Work Bill For - Additional Inlet On Lombard - 08047  
Force Account:

Section No.:  
Contract No.:

LABOR EXPENSE		November & December 2010							TOTAL HOURS		TOTAL HOURS		RATE	INSURANCE AMOUNT	PAYROLL AMOUNT	EARNINGS TO DATE	FUTA	SUTA	PAYROLL AMOUNT ELIGIBLE FOR UNEMPLOYMENT TAX	
NAME	CLASS	SUN	MON	TUE	WED	THU	FRI	SAT	HOURS	ST	OT	DT							F.U.T.	S.U.T.
Jesus Guajardo	LABORER			4.00					4.00	4.00			35.20	\$ 140.80	\$ 140.80	\$ -	-	-	\$ -	\$ -
Melchor Garza Jr	LABORER				6.00	8.00			14.00	14.00			35.20	\$ 492.80	\$ 492.80	\$ -	-	-	\$ -	\$ -
Juan Cantu	CEMENT MASON				6.00	8.00			8.00	8.00			41.85	\$ 334.80	\$ 334.80	\$ -	-	-	\$ -	\$ -
Alecor Garza	LABORER				6.00	8.00			14.00	14.00			35.20	\$ 492.80	\$ 492.80	\$ -	-	-	\$ -	\$ -
Ricardo Gonzales	LABORER				8.00	8.00			8.00	8.00			35.20	\$ 281.60	\$ 281.60	\$ -	-	-	\$ -	\$ -
Guisepe Marella	LABORER				3.00	8.00			11.00	11.00			35.20	\$ 387.20	\$ 387.20	\$ -	-	-	\$ -	\$ -
Francisco Villa	LABORER					8.00			8.00	8.00			35.475	\$ 283.80	\$ 283.80	\$ -	-	-	\$ -	\$ -
									0.00					\$ -	\$ -	\$ -	-	-	\$ -	\$ -
SUBTOTALS, LABOR														\$ 2,413.80	\$ 2,413.80	\$ -	-	-	\$ -	\$ -
LABORER PENSION&WELFARE FUND.....														\$ 1,072.03	\$ 1,072.03	\$ -	-	-	\$ -	\$ -
OPERATORS PENSION&WELFARE FUND.....														\$ -	\$ -	\$ -	-	-	\$ -	\$ -
TEAMSTERS PENSION&WELFARE FUND.....														\$ 162.08	\$ 162.08	\$ -	-	-	\$ -	\$ -
CEM MASON PENSION&WELFARE FUND.....														\$ 3,647.91	\$ 3,647.91	\$ -	-	-	\$ -	\$ -
SUBTOTALS, LABOR PLUS.....														\$ 1,276.77	\$ 1,276.77	\$ -	-	-	\$ -	\$ -
PLUS.....														\$ 4,924.68	\$ 4,924.68	\$ -	-	-	\$ -	\$ -
SUBTOTALS, LABOR PLUS: WORKMEN'S COMP. INSURANCE														\$ 340.10	\$ 340.10	\$ -	-	-	\$ -	\$ -
PUBLIC LIA. & PROP. DAMAGE INS.														\$ 172.59	\$ 172.59	\$ -	-	-	\$ -	\$ -
EXCLUDING TRUCK DRIVERS PAYROLL														\$ -	\$ -	\$ -	-	-	\$ -	\$ -
FEDERAL UNEMPLOY. TAX														\$ -	\$ -	\$ -	-	-	\$ -	\$ -
STATE UNEMPLOY. TAX														\$ 184.66	\$ 184.66	\$ -	-	-	\$ -	\$ -
FEDERAL SOCIAL SECURITY TAX														\$ 697.35	\$ 697.35	\$ -	-	-	\$ -	\$ -
TOTAL PAYROLL ADDITIVES														\$ 69.73	\$ 69.73	\$ -	-	-	\$ -	\$ -
PLUS 10% OF COST														\$ 767.08	\$ 767.08	\$ -	-	-	\$ -	\$ -
TOTAL LABOR														\$ 5,691.76	\$ 5,691.76	\$ -	-	-	\$ -	\$ -

I HEREBY CERTIFY THAT THE ABOVE STATEMENT IS A COPY OF THE PAYROLL WHICH APPLIES TO THE ABOVE STATED WORK AND THAT THE RATES SHOWN FOR TAXES AND INSURANCE ARE ACTUAL COSTS.

*Daniel J. Canon*  
PLOTE CONSTRUCTION INC.

EQUIPMENT EXPENSE		11/30/10 12/01/10 12/02/10							TOTAL		ADD		TOTAL		AMOUNT	
DESCRIPTION	SPEC.	SUN	MON	TUE	WED	THU	FRI	SAT	HOURS	RATE	RATE	RATE	RATE	RATE		
2008 Ford F750 Service Truck #327				4.00					4.00	\$	30.48		\$	30.48	\$	121.92
2007 Husqarna 66 HP Saw #9621				2.00					2.00	\$	26.55		\$	26.55	\$	53.10
1989 Ford LN8000 Board Truck #300					6.00				6.00	\$	29.46		\$	29.46	\$	176.76
2010 Ford F250SD Pickup #532					6.00	3.50			9.50	\$	21.27		\$	21.27	\$	202.07
2005 Ford Ranger #451					3.00				3.00	\$	13.28		\$	13.28	\$	39.78
1995 Ford F800 Flatbed #5469					3.00	3.50			6.50	\$	29.15		\$	29.15	\$	189.48
2008 Towmaster Tilt Trailer #9132					3.00	3.50			6.50	\$	8.74		\$	8.74	\$	56.81
2007 Cat 262 Sld Steer Loader w/ Bucket #1042					3.00	3.50			6.50	\$	33.36		\$	33.36	\$	216.84
Vibratory Tamper				1.00					1.00	\$	9.39		\$	9.39	\$	9.39
Partner Saw				0.50					0.50	\$	2.88		\$	2.88	\$	1.44
2003 Ford F650 Boom Truck #322						3.50			3.50	\$	29.72		\$	29.72	\$	104.02
2009 Mustang Tilt Trailer #9135						3.50			3.50	\$	8.81		\$	8.81	\$	30.84
2010 Cat C822 Roller #5441						4.50			4.50	\$	25.09		\$	25.09	\$	112.91
2009 Ford F750 Service Truck #326						3.50			3.50	\$	30.49		\$	30.49	\$	106.72
Semi Truck Rental w/ Driver (Rico)						3.25			3.25	\$	73.00		\$	73.00	\$	237.25
Plus 5% On Hired Trucking						0.05			0.05	\$	237.25		\$	237.25	\$	11.86
															\$	-
															\$	-
TOTAL EQUIPMENT EXPENSE															\$	1,671.17

MATERIAL USED		QUANTITY			PRICE		AMOUNT	
DESCRIPTION	SPEC.		U/M					
Concrete, Prairie, 5.2 Bag (12/1/10)		6.00	CY		\$ 80.00	\$	480.00	
HMA Binder N50, Healy Asphalt (12/2/10)		13.71	Ton		\$ 46.50	\$	637.52	
HMA Surface N30, Healy Asphalt (12/2/10)		5.94	Ton		\$ 55.00	\$	326.70	
SUBTOTAL MATERIAL						1444.22		
PLUS.....		15.00%	OF	1444.22		216.63		
TOTAL MATERIAL						1660.85		

THIS IS TO CERTIFY THAT THE MATERIAL ENTERED ON THIS FORCE ACCOUNT BILL WHICH WAS  
TAKEN FROM STOCK IS SHOWN AT OUR COST.

SUBSCRIBED AND SWORN TO BEFORE ME THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 2010.

NOTARY PUBLIC

# SUBCONTRACTOR EXPENSE

Amount

TOTAL LABOR	5,691.76
TOTAL EQUIPMENT	1,671.17
TOTAL MATERIALS	1,660.85
TOTAL	9,023.77
Bond @ 0.75%	67.68
Plus 10% of Bond	6.77
TOTAL SUBCONTRACTORS	9,098.22
TOTAL BILL	9,098.22

APPROVED:

Resident Engineer

APPROVED:

District Engineer