

**NOTICE OF REGULAR COUNCIL MEETING
CUMMING CITY COUNCIL
August 12, 2024 – 6:00 PM
Cumming City Hall, 649 N. 44th St., Cumming, IA***

ROLL CALL

APPROVAL OF AGENDA as presented and/or amended

PUBLIC COMMENT

PUBLIC HEARING

CONSENT ITEMS

- A. Minutes from the July 22, 2024 Regular Council Meeting
- B. Payment of Bills
- C. July 2024 Sheriff's Report
- D. Approve Alcohol License for Cumming Tap

BUSINESS ITEMS

- A. Resolution No. 2024-32 Approving Payment Application No.10 Cumming Avenue Widening and 50th Street Paving Project
- B. McClure Engineering Update on Old Town Sanitary Sewer Project

REPORTS:

- A. Mayor B. Council C. Attorney D. City Clerk E. City Administrator

ADJOURN INTO WORKSESSION

WORKSESSION:

- A. Comprehensive Land Use and Capital Planning Continued from July 22, 2024

ADJOURNMENT

UPCOMING ITEMS

Annual Financial Report
Street Finance Report
GASB 77 Report
Urban Renewal Report
TIF Certifications
Final Plat Middlebrook Main Plat 1
Iowa Living Roadways Community Visioning Application

*The City of Cumming welcomes public participation. If unable to attend this meeting in person, online and phone participation are available below. For questions, please contact City Hall at 649 N 44th Street, 515-981-9214 or email at nonstot@cumming.iowa.gov

Join Zoom Meeting
<https://us02web.zoom.us/j/2382663968> Meeting ID: 238 266 3968

Council Communication: Council Meeting Items for August 12, 2024

SUBMITTED BY:

Rita Conner, City Administrator

SYNOPSIS:

The information below summarizes agenda items before Council for August 12, 2024.

BUSINESS ITEMS

- Resolution No. 2024-32 Approving Payment Application No.10 Cumming Avenue Widening and 50th Street Paving Project
 - Paving work on N. 50th has been completed.
 - Work is underway to complete the bike/pedestrian crossing and beacon, as well as signage.
- McClure Engineering Update on Old Town Sanitary Sewer Project: McClure Engineering and staff have continued work on the development and financing of the planned project. Following a public meeting earlier this year, a mailer to all Old Town residents is in preparation to go out next week. A public bid process before the end of the calendar year is anticipated, with construction initiation in 2025.

TRACKING/FOLLOW UP FROM PRIOR COUNCIL MEETINGS

This section is intended to provide tracking on past agenda items, questions from elected officials during the meeting and upcoming items.

- Iowa Living Roadways Community Visioning: Cumming Avenue. Following the presentation at the July 8 meeting, staff is completing this application for Council review and action. Submittal is due September 1.
- Proposed City Initiated Rezoning: Property (4448 Cumming Ave, Bob & Kelly Perkins) <https://beacon.schneidercorp.com/Styles/OL/img/BeaconMapTip.png>. adjacent to the Middlebrook Agrihood Planned Unit Development (PUD) proposes rezoning to be compatible with the Agrihood Master Plan.
 - *This process will be fall 2024*
- No Parking Regulations and Signage: Staff will pick up this item from 2023. Council went through two readings of an ordinance on parking regulations leading up to December 2023. An amended draft ordinance is targeted to be provided for Council consideration in September.

**OFFICIAL PUBLICATION
CITY OF CUMMING
Regular Council Meeting 07/22/2024
To be Approved at 08/12/2024 Meeting**

The regular City Council Meeting of the City of Cumming was held at Cumming City Hall 649 N. 44th St. on June 24, 2024 at 6:00PM. The meeting was called to order at 6:00 P.M. by Mayor Brent Highfill. Present at Roll Call: Thomas Cackler, Kathie Hungerford, and Charlie Ochanpaugh. Martin Squier and Larry Goode, Jr absent. Motion by Cackler, seconded by Hungerford to approve agenda. Approved 3-0. Squier and Goode, Jr absent.

Public Comment: None

Public Hearings: None

Consent Items:

Motion made by Cackler, seconded by Ochanpaugh to approve Consent Items; Minutes from July 8, 2024 Regular Council Meeting, Payment of Bills, July 2024 Building Permits, May 2024 Hometown Pride Minutes, and Resolution 2024-29 Appointment of City Treasurer. Approved 3-0. Squier and Goode, Jr. absent.

Payment of Bills:

Type	Date	Vendor	Memo	Amount
Check	07/10/2024	Iowa Concrete Leveling	Concrete Leveling 3210 N Cattail Creek	-1,500.00
Check	07/10/2024	Combined Systems Technology	Invoice 166439	-101.50
Liability Check	07/11/2024	United States Treasury	Q2 Employee Taxes	-3,889.99
Check	07/12/2024	Waste Connections	June 2024 Billing	-3,475.20
Check	07/12/2024	N/Warren Town & County News	Minutes for 6.10.24	-92.23
Check	07/12/2024	US Bank	Invoice 532667821	-199.70
Check	07/12/2024	City of Pella	IaCMA SC Regional Meeting Lunch	-13.00
Paycheck	07/15/2024	Goode Jr, Larry		-288.44
Paycheck	07/15/2024	Highfill, Brent		-808.06
Paycheck	07/15/2024	Hungerford, Kathie		-304.45
Check	07/15/2024	Waste Solutions of Iowa	Invoice 85548 & 78932	-258.00
Check	07/18/2024	Speck USA	Invoice 102241	-550.00
Check	07/18/2024	Speck USA	Invoice 102242	-5,700.00
Check	07/18/2024	Speck USA	Invoice 102435	-2,500.00
Paycheck	07/18/2024	Cackler, Thomas		-228.56
Paycheck	07/18/2024	Ochanpaugh, Charlie		-228.56
Paycheck	07/18/2024	Squier, Martin		-212.99
Liability Check	07/18/2024	Iowa Department of Revenue	Q2 City of Cumming	-1,004.88
Check	07/18/2024	IPERS	June 2024 IPERS	-1,399.65
Check	07/18/2024	Century Link	July 2024 AutoPay	-281.93
Check	07/18/2024	City of West Des Moines	2024-2025	-9,915.00
Check	07/18/2024	Wes Christensen	Garbage Reimbursement May & June 2024	-32.00
			Total	-32,984.14

Business Items:

- A. Motion by Cackler, seconded by Hungerford to approve Resolution 2024-30 City Clerk Wage with the amendment of proposing moving to 40 hours moved to July 2025, not January 2025. The resolution is

increasing the weekly hours for the City Clerk from 30 to 35 hours. Proposing a salary increase from \$23.92 to \$24.25, the monetary raise and the increase in hours worked will be close to the percentage of the raise the City Administrator received in July 2024. Changing the title of City Clerk to City Clerk/Financial Officer to match the duties listed in the job description. The raise is within the same fiscal year, however, the raise from \$23 to \$23.92 was discussed during the budget discussion and the increase reflects a cost of living increase. There was discussion around finding comparables within Warren County, this proved difficult as Warren County ranges from very large to very small cities. City Administrator used comparables across the state, one of which had a ¾ time position. Discussion regarding moving to a salaried position, this has been proposed to take place during the FY 2026 budget discussion.

- B. Motion by Cackler, seconded by Hungerford to approve Resolution 2024-31 Orilla Road Maintenance with City of Norwalk. The amount Cumming is responsible for is \$3xxx.xx. This is for overlaying Orilla Rd within the corporate limits of Cumming.

Reports:

- A. Mayor Highfill discussed the option to add the cost of the clean-up days to each residents garbage bill, this would add \$0.50 per month. Discussed the option to add in irrigation meters on houses. Wednesday, July 31, 2024 is the Warren County Economic Development meeting, Mayor is unable to attend, Martin Squier will be attending in his place. Tuesday, July 23, 2024 city staff and the Mayor have a meeting with ICAP for risk review. Thursday, July 24, 2024 City Administrator, Mayor and Charlie Ochanpaugh have a meeting with the city of Norwalk, regarding annexation.
- B. Kathie Hungerford has requested a review of the personnel manual to update any out of date policies. Charlie Ochanpaugh requested an update regarding when construction will be completed on S 44th, the rough timeline is late July/early August. Final Plat for Middlebrook Mainstreet is going to Planning & Zoning on conditional approval to allow for street paving. Charlie invited Tim Portzen to speak to the members of the Rotary Club in Norwalk regarding the development in Cumming.
- C. No Report
- D. City Clerk reported an update regarding Raygun t-shirt orders and the new process. The t-shirts will be predominately sold online and will no longer be sold at City Hall. This is in effort to avoid extra cash handling within City Hall. Upgrading hardware and accounting software will take place in August. The current warranty on the computers expires in October 2024 and our software is obsolete.
- E. City Administrator continued discussion regarding Capital Improvement Plan. This allows for planning for the next 10-15 years. City Administrator reported semi parking concerns around the Hy-Vee Distribution Center. City staff has notified the Warren County Sheriff, as well as HyVee. Sheriff sent an alert out to patrol. Planning & Zoning will meet on July 23, 2024 to provide conditional approval of Middlebrook Main Final Plat. The goal is to have paving completed prior to council approval. Hoping for early August paving completion.

Adjourn into Worksession:

- A. Motion by Cackler, seconded by Hungerford to adjourn into worksession at 7:15PM. Approved 3-0. The City is working with McClure Engineering to get an updated map. Discussion surrounding how far down to annex will continue over the next few worksessions. Corridor study will be completed after Comprehensive Plan is complete.
- B. Iowa Living Roadways application will be completed and taken to council for approval. Possibility of moving the 4 way stop west to S. 44th Street, as the main street is extended. Discussion regarding G14/Cumming Avenue and improvements.

Adjourn:

Motion by Cackler, seconded by Ochanpaugh to adjourn the meeting at 7:56 PM. Approved 3-0. Squier and Goode, Jr. absent.

NEXT CITY COUNCIL MEETING: August 12, 2024 at 6:00PM at City Hall

City of Cumming Claims To Be Approved All Transactions

Type	Date	Num	Name	Memo	Amount
Check	07/22/2024		McClure Engineering...	Invoice 152505	-6,610.00
Check	07/22/2024		City of Des Moines	Invoice 136332	-3,646.60
Check	07/22/2024		Skinner Law Office PC	Invoice 34840 & Invoice 33845	-1,986.25
Check	07/25/2024		Midamerican Energy	June 2024	-858.14
Check	07/25/2024		Absolute Concrete C...	Payment Application No. 10	-110,462.71
Check	07/31/2024		Veenstra & Kimm Inc.	Invoice 41233-094-7	-721.05
Check	07/31/2024		Veenstra & Kimm Inc.	Invoice 41233-096-1	-1,034.00
Check	07/31/2024		Veenstra & Kimm Inc.	Invoice 41233-094-7	-721.05
Check	07/31/2024		Elan Financial Servic...	July Invoice	-58.30
Check	07/31/2024		Veenstra & Kimm Inc.	Invoice 41235-78	-24,333.49
Check	07/31/2024		Mike's Metro Lock & ...	Invoice 301280	-90.00
Check	08/01/2024		N/Warren Town & C...	Minutes for 06.24.24	-53.80
Check	08/01/2024		Waste Solutions of Io...	Invoice 87314	-166.00
Check	08/01/2024		Combined Systems ...	Invoice 166546	-499.80
Check	08/06/2024		MCP, LLC	August 2024 Invoice	-5,143.00
Check	08/06/2024		N/Warren Town & C...	Minutes for 07.08.24	-108.89
Total					-156,493.08

WARREN COUNTY

PHONE 515-961-1122

**OFFICE OF
JOSEPH C. CARICO, SHERIFF**

**POST OFFICE BOX 337
INDIANOLA, IOWA 50125**

**Brent Highfill, Mayor
P.O. Box 100
Cumming, IA 50061**

Mayor Highfill,

The attached report summarizes the activities in and around the community for the month of July 2024. It is compiled from Deputy's Logs and Records from the Sheriff's Office. 22 Calls For Service (CFS's) were received or initiated by Deputies for the month. They include:

PLEASE SEE ATTACHED FOR CFS INFORMATION

Two Citations and/or Warnings were written for Traffic/Parking Violations that occurred within the City of Cumming proper.

Officers spent in excess of 39 hours in the City of Cumming for the month.

Officers patrolled in excess of 214 Miles within the city limits of Cumming for the month.

If you have questions, points of concern, or additional requests from your Sheriff's Office, please contact me at 515.690.9211 or joec@warrencountvia.org

**Respectfully,
Sheriff Joseph C. Carico**

cfs by date,community (community=contract town) - WARREN COUNTY

Date	Call Type	CFS Loc Adr	Inc #	How Cleared
7/30/2024 11:20:08 PM	BUILDING / PARK CHECK	4125 CUMMING AVE		CLEARED
7/30/2024 10:39:15 PM	TRAFFIC STOP	100-449 S 44TH PL		WARNING ISSUED
7/30/2024 10:15:21 PM	ALARM BURGLARY	5237 CUMMING AVE		CLEARED
7/29/2024 11:30:29 AM	TRAFFIC STOP	CUMMING AVE/N 58TH PL		WARNING ISSUED
7/29/2024 10:49:02 AM	INCOMPLETE 911	250 N 50TH ST		UNABLE TO LOCATE
7/26/2024 4:12:07 PM	EXTRA PATROL	G14 HWY/45 MPH ZONE		BROADCASTED
7/26/2024 1:59:46 PM	WANTED PERSON / STOLEN VEHICLE / STOLEN PROPERTY	5251 CUMMING AVE		CLEARED
7/26/2024 1:56:09 PM	ASSISTANCE OF ANY KIND	127 N 36TH ST		ASSISTED
7/26/2024 9:23:42 AM	ALARM BURGLARY	5237 CUMMING AVE		DISREGARDED
7/24/2024 1:10:39 AM	BUILDING / PARK CHECK	649 N 44TH ST		CLEARED
7/24/2024 12:21:25 AM	SUSPICIOUS	113 N 44TH ST		CLEARED
7/17/2024 7:12:20 AM	CONTRACT TOWN CUMMING	600 N 44TH ST		COMPLETED
7/16/2024 9:14:38 PM	INFORMATION	236 N 50TH ST		ADVISED
7/16/2024 8:06:50 PM	PARKING VIOLATION	236 N 50TH ST		OTHER SEE NARRATIVE ADVISED
7/16/2024 1:49:25 PM	ABANDONED VEHICLE	5237 CUMMING AVE		ADVISED
7/15/2024 1:17:39 PM	CONTRACT TOWN CUMMING	600 N 44TH ST		COMPLETED
7/15/2024 5:17:29 AM	BUILDING / PARK CHECK	649 N 44TH ST		CLEARED
7/12/2024 5:14:55 AM	BUILDING / PARK CHECK	649 N 44TH ST		CLEARED
7/2/2024 3:59:03 AM	BUILDING / PARK CHECK	117 N 44TH ST		COMPLETED
7/2/2024 8:22:00 AM	ALARM BURGLARY	5240 CUMMING AVE		TURNED OVER TO STATE CLEARED
7/3/2024 7:05:14 PM	BUILDING / PARK CHECK	4200 N GREENLEE AVE		CLEARED
7/5/2024 12:14:01 PM	CONTRACT TOWN CUMMING	600 N 44TH ST		COMPLETED
7/5/2024 9:25:02 PM	INTOXICATED PERSON	3631 N CALLISON AVE		NO REPORT
7/9/2024 10:18:07 PM	ALARM BURGLARY	5237 CUMMING AVE		DISREGARDED
7/10/2024 9:00:49 AM	ALARM BURGLARY	5240 CUMMING AVE		TURNED OVER TO STATE

RESOLUTION 2024-32
City of Cumming

WHEREAS, on February 13, 2023 by Resolution No. 2023-10 City Council approved a contract with Absolute Concrete Construction, Inc. dba Absolute Group for the Cumming Avenue Widening and 50th Street Paving Project; and

WHEREAS, the contract was in the amount of \$2,169,846.98; and

WHEREAS, the tenth payment application has been received from the contractor in the amount of \$110,462.71 with quantities, work and materials stored to date being detailed in the payment request accompanying this resolution; and

WHEREAS, the payment application has been reviewed by Veenstra & Kimm, Inc for work completed between June 8, 2024 and July 11, 2024; and

NOW, THEREFORE, BE IT RESOLVED, by the City Council of Cumming, Iowa, as follows:

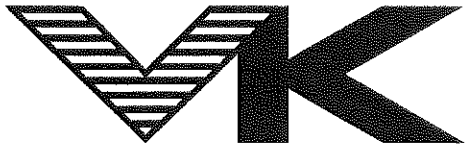
Payment application No. 10 for the Cumming Avenue Widening and Street project in the amount of \$110,462.71 is hereby approved.

Passed and approved this 12th day of August, 2024.

Brent Highfill, Mayor

Attest:

Nichole Onstot, City Clerk



VEENSTRA & KIMM INC.

3000 Westown Parkway
West Des Moines, Iowa 50266

515.225.8000 // 800.241.8000
www.v-k.net

July 17, 2024

Rita Conner
City Administrator
City of Cumming
649 N. 44th Street
P.O. Box 100
Cumming, Iowa 50061-0100

CUMMING, IOWA
CUMMING AVENUE WIDENING AND 50TH STREET PAVING
PARTIAL PAYMENT NO. 10

Enclosed are three copies of Partial Payment No. 10 for work completed on the Cumming Avenue Widening and 50th Street Paving project for the period June 8, 2024, to July 11, 2024, under the contract between the City of Cumming and Absolute Group.

Shive Hattery has checked the pay request and recommends payment to Absolute Group in the amount of \$110,462.71.

Upon approval of Partial Payment No. 10, please sign all copies of Partial Payment No. 10 in the space provided. Return one executed copy of the pay request to our office and one executed copy to Absolute Group with payment.

If you have any questions or comments, please contact us at 515-225-8000.

VEENSTRA & KIMM, INC.

Randy M. Johnson, P.E.

41241
Enclosures

BUILDING RELATIONSHIPS ENGINEERING SOLUTIONS

Line #	Item Code	Description	Div 1 Quantity		Div 2 Quantity		Total Quantity	Unit Price	Total Price	Division 1 (Hist)		Division 2 (C/N)		Total	
			QTY	AMOUNT	QTY	AMOUNT				QTY	AMOUNT	QTY	AMOUNT		
1	2010-0-0	Ceiling and Crumbing	AC	3.2	0.0	3.2	281.00	\$1,000.00	\$4,000.00	-	-	-	-	\$4,000.00	100.00%
2	2010-0-1	Topsoil, 4" Depth	CY	2347.9	0.0	2347.9	281.00	\$14,150.00	\$33,300.00	1415.00	\$5,850.00	0.00	\$5,850.00	\$39,150.00	100.00%
3	2010-0-0	Excavation, Class 10	CY	3609.9	410.1	4020.0	360.00	\$14,400.00	\$57,600.00	3609.90	\$52,245.60	-	\$0.00	\$52,245.60	70.63%
4	2010-0-0	Below Grade Excavation (Core Duct)	CY	450.0	50.0	500.0	975.00	\$487,500.00	\$487,500.00	450.00	\$442,500.00	0.00	\$0.00	\$442,500.00	100.00%
5	2010-0-0	Subgrade Preparation, 12"	SY	9060.4	1127.0	10187.4	53.00	\$540,256.20	\$540,256.20	9060.40	\$478,171.20	0.00	\$0.00	\$478,171.20	100.00%
6	2010-0-0	Subgrade Modified, 6"	SY	9060.4	1127.0	10187.4	53.00	\$540,256.20	\$540,256.20	9060.40	\$478,171.20	0.00	\$0.00	\$478,171.20	100.00%
7	2010-0-0	Removal of Keweenaw Pipe Culvert	LF	284.6	284.6	569.2	284.60	\$56,920.00	\$56,920.00	284.60	\$56,920.00	0.00	\$0.00	\$56,920.00	100.00%
8	2010-0-0	Genavul Surface, 6"	SY	2854.6	1.4	2856.0	116.00	\$33,000.00	\$33,000.00	2854.60	\$32,856.00	0.00	\$0.00	\$32,856.00	100.00%
9	4020-0-1	Sanitary Sewer Gravity Main, 12" (Trench, PVC/Truss, 6"	LF	1220.0	1220.0	2440.0	1220.00	\$19,500.00	\$47,760.00	1220.00	\$19,500.00	0.00	\$0.00	\$19,500.00	100.00%
10	4020-0-1	Storm Sewer, Trench, RCP, 18"	LF	1220.0	1220.0	2440.0	1220.00	\$19,500.00	\$47,760.00	1220.00	\$19,500.00	0.00	\$0.00	\$19,500.00	100.00%
11	4020-0-1	Storm Sewer, Trench, RCP, 24"	LF	916.3	916.3	1832.6	916.30	\$86,200.00	\$159,160.00	916.30	\$86,200.00	0.00	\$0.00	\$86,200.00	100.00%
12	4020-0-1	Storm Sewer, Trench, RCP, 36"	LF	916.3	916.3	1832.6	916.30	\$159,160.00	\$318,320.00	916.30	\$159,160.00	0.00	\$0.00	\$159,160.00	100.00%
13	4020-0-0	Storm Sewer, Trench, RCP, 18"	LF	25.2	25.2	50.4	25.20	\$2,700.00	\$5,400.00	25.20	\$2,700.00	0.00	\$0.00	\$2,700.00	100.00%
14	4020-0-0	Pipe Aeron, RCP, 18"	EA	3.0	3.0	6.0	3.00	\$2,700.00	\$5,400.00	3.00	\$2,700.00	0.00	\$0.00	\$2,700.00	100.00%
15	4020-0-0	Pipe Aeron, RCP, 24"	EA	2.0	2.0	4.0	2.00	\$3,000.00	\$6,000.00	2.00	\$3,000.00	0.00	\$0.00	\$3,000.00	100.00%
16	4020-0-0	Pipe Aeron, RCP, 36"	EA	2.0	2.0	4.0	2.00	\$3,000.00	\$6,000.00	2.00	\$3,000.00	0.00	\$0.00	\$3,000.00	100.00%
17	4020-0-0	Subdrain, HDPE, 18"	EA	3623.5	3623.5	7247.0	4692.50	\$20,500.00	\$148,462.50	3623.50	\$16,812.50	0.00	\$0.00	\$16,812.50	100.00%
18	4020-0-0	Subdrain, HDPE, Type B, 18"	EA	3.0	3.0	6.0	4.00	\$2,000.00	\$8,000.00	3.00	\$2,000.00	0.00	\$0.00	\$2,000.00	100.00%
19	4020-0-0	Subdrain, HDPE, Type B, 18"	EA	4.0	4.0	8.0	4.00	\$2,000.00	\$8,000.00	4.00	\$2,000.00	0.00	\$0.00	\$2,000.00	100.00%
20	4020-0-0	Subdrain, HDPE, Type B, 18"	EA	15.0	15.0	30.0	19.00	\$3,800.00	\$11,700.00	15.00	\$3,800.00	0.00	\$0.00	\$3,800.00	100.00%
21	5020-0-0	Free Water, Assembly	EA	1.0	1.0	2.0	1.00	\$2,000.00	\$4,000.00	1.00	\$2,000.00	0.00	\$0.00	\$2,000.00	100.00%
22	5020-0-0	Free Water, Assembly	EA	1.0	1.0	2.0	1.00	\$2,000.00	\$4,000.00	1.00	\$2,000.00	0.00	\$0.00	\$2,000.00	100.00%
23	5020-0-0	Free Water, Assembly	EA	1.0	1.0	2.0	1.00	\$2,000.00	\$4,000.00	1.00	\$2,000.00	0.00	\$0.00	\$2,000.00	100.00%
24	5020-0-0	Free Water, Assembly	EA	1.0	1.0	2.0	1.00	\$2,000.00	\$4,000.00	1.00	\$2,000.00	0.00	\$0.00	\$2,000.00	100.00%
25	5020-0-0	Free Water, Assembly	EA	1.0	1.0	2.0	1.00	\$2,000.00	\$4,000.00	1.00	\$2,000.00	0.00	\$0.00	\$2,000.00	100.00%
26	5020-0-0	Free Water, Assembly	EA	1.0	1.0	2.0	1.00	\$2,000.00	\$4,000.00	1.00	\$2,000.00	0.00	\$0.00	\$2,000.00	100.00%
27	5020-0-0	Free Water, Assembly	EA	1.0	1.0	2.0	1.00	\$2,000.00	\$4,000.00	1.00	\$2,000.00	0.00	\$0.00	\$2,000.00	100.00%
28	5020-0-0	Free Water, Assembly	EA	1.0	1.0	2.0	1.00	\$2,000.00	\$4,000.00	1.00	\$2,000.00	0.00	\$0.00	\$2,000.00	100.00%
29	5020-0-0	Free Water, Assembly	EA	1.0	1.0	2.0	1.00	\$2,000.00	\$4,000.00	1.00	\$2,000.00	0.00	\$0.00	\$2,000.00	100.00%
30	5020-0-0	Free Water, Assembly	EA	1.0	1.0	2.0	1.00	\$2,000.00	\$4,000.00	1.00	\$2,000.00	0.00	\$0.00	\$2,000.00	100.00%
31	5020-0-0	Free Water, Assembly	EA	1.0	1.0	2.0	1.00	\$2,000.00	\$4,000.00	1.00	\$2,000.00	0.00	\$0.00	\$2,000.00	100.00%
32	5020-0-0	Free Water, Assembly	EA	1.0	1.0	2.0	1.00	\$2,000.00	\$4,000.00	1.00	\$2,000.00	0.00	\$0.00	\$2,000.00	100.00%
33	5020-0-0	Free Water, Assembly	EA	1.0	1.0	2.0	1.00	\$2,000.00	\$4,000.00	1.00	\$2,000.00	0.00	\$0.00	\$2,000.00	100.00%
34	5020-0-0	Free Water, Assembly	EA	1.0	1.0	2.0	1.00	\$2,000.00	\$4,000.00	1.00	\$2,000.00	0.00	\$0.00	\$2,000.00	100.00%
35	7010-0-0	PCC Pavement, 4" Thick, 10'	SY	3440.0	18.1	3458.1	3440.00	\$92,000.00	\$316,800.00	3440.00	\$92,000.00	0.00	\$0.00	\$92,000.00	100.00%
36	7010-0-0	PCC Pavement, 4" Thick, 10'	SY	3440.0	18.1	3458.1	3440.00	\$92,000.00	\$316,800.00	3440.00	\$92,000.00	0.00	\$0.00	\$92,000.00	100.00%
37	7010-0-0	PCC Pavement, 4" Thick, 10'	SY	3440.0	18.1	3458.1	3440.00	\$92,000.00	\$316,800.00	3440.00	\$92,000.00	0.00	\$0.00	\$92,000.00	100.00%
38	7010-0-0	PCC Pavement, 4" Thick, 10'	SY	3440.0	18.1	3458.1	3440.00	\$92,000.00	\$316,800.00	3440.00	\$92,000.00	0.00	\$0.00	\$92,000.00	100.00%
39	7010-0-0	PCC Pavement, 4" Thick, 10'	SY	3440.0	18.1	3458.1	3440.00	\$92,000.00	\$316,800.00	3440.00	\$92,000.00	0.00	\$0.00	\$92,000.00	100.00%
40	7010-0-0	PCC Pavement, 4" Thick, 10'	SY	3440.0	18.1	3458.1	3440.00	\$92,000.00	\$316,800.00	3440.00	\$92,000.00	0.00	\$0.00	\$92,000.00	100.00%
41	7010-0-0	PCC Pavement, 4" Thick, 10'	SY	3440.0	18.1	3458.1	3440.00	\$92,000.00	\$316,800.00	3440.00	\$92,000.00	0.00	\$0.00	\$92,000.00	100.00%
42	7010-0-0	PCC Pavement, 4" Thick, 10'	SY	3440.0	18.1	3458.1	3440.00	\$92,000.00	\$316,800.00	3440.00	\$92,000.00	0.00	\$0.00	\$92,000.00	100.00%
43	7010-0-0	PCC Pavement, 4" Thick, 10'	SY	3440.0	18.1	3458.1	3440.00	\$92,000.00	\$316,800.00	3440.00	\$92,000.00	0.00	\$0.00	\$92,000.00	100.00%
44	8010-0-0	Painted Symbols and Legends	EA	12.0	12.0	24.0	12.00	\$2,400.00	\$4,800.00	12.00	\$2,400.00	0.00	\$0.00	\$2,400.00	100.00%
45	8010-0-0	Painted Symbols and Legends	EA	12.0	12.0	24.0	12.00	\$2,400.00	\$4,800.00	12.00	\$2,400.00	0.00	\$0.00	\$2,400.00	100.00%
46	8010-0-0	Painted Symbols and Legends	EA	12.0	12.0	24.0	12.00	\$2,400.00	\$4,800.00	12.00	\$2,400.00	0.00	\$0.00	\$2,400.00	100.00%
47	8010-0-0	Painted Symbols and Legends	EA	12.0	12.0	24.0	12.00	\$2,400.00	\$4,800.00	12.00	\$2,400.00	0.00	\$0.00	\$2,400.00	100.00%
48	8010-0-0	Painted Symbols and Legends	EA	12.0	12.0	24.0	12.00	\$2,400.00	\$4,800.00	12.00	\$2,400.00	0.00	\$0.00	\$2,400.00	100.00%
49	8010-0-0	Painted Symbols and Legends	EA	12.0	12.0	24.0	12.00	\$2,400.00	\$4,800.00	12.00	\$2,400.00	0.00	\$0.00	\$2,400.00	100.00%
50	8010-0-0	Painted Symbols and Legends	EA	12.0	12.0	24.0	12.00	\$2,400.00	\$4,800.00	12.00	\$2,400.00	0.00	\$0.00	\$2,400.00	100.00%
51	8010-0-0	Painted Symbols and Legends	EA	12.0	12.0	24.0	12.00	\$2,400.00	\$4,800.00	12.00	\$2,400.00	0.00	\$0.00	\$2,400.00	100.00%
52	8010-0-0	Painted Symbols and Legends	EA	12.0	12.0	24.0	12.00	\$2,400.00	\$4,800.00	12.00	\$2,400.00	0.00	\$0.00	\$2,400.00	100.00%
53	8010-0-0	Painted Symbols and Legends	EA	12.0	12.0	24.0	12.00	\$2,400.00	\$4,800.00	12.00	\$2,400.00	0.00	\$0.00	\$2,400.00	100.00%
54	8010-0-0	Painted Symbols and Legends	EA	12.0	12.0	24.0	12.00	\$2,400.00	\$4,800.00	12.00	\$2,400.00	0.00	\$0.00	\$2,400.00	100.00%
55	8010-0-0	Painted Symbols and Legends	EA	12.0	12.0	24.0	12.00	\$2,400.00	\$4,800.00	12.00	\$2,400.00	0.00	\$0.00	\$2,400.00	100.00%
56	8010-0-0	Painted Symbols and Legends	EA	12.0	12.0	24.0	12.00	\$2,400.00	\$4,800.00	12.00	\$2,400.00	0.00	\$0.00	\$2,400.00	100.00%
57	8010-0-0	Painted Symbols and Legends	EA	12.0	12.0	24.0	12.00	\$2,400.00	\$4,800.00	12.00	\$2,400.00	0.00	\$0.00	\$2,400.00	100.00%
58	8010-0-0	Painted Symbols and Legends	EA	12.0	12.0	24.0	12.00	\$2,400.00	\$4,800.00	12.00	\$2,400.00	0.00	\$0.00	\$2,400.00	100.00%
59	8010-0-0	Painted Symbols and Legends	EA	12.0	12.0	24.0	12.00	\$2,400.00	\$4,800.00	12.00	\$2,400.00	0.00	\$0.00	\$2,400.00	100.00%
60	8010-0-0	Painted Symbols and Legends	EA	12.0	12.0	24.0	12.00	\$2,400.00	\$4,800.00	12.00	\$2,400.00	0.00	\$0.00	\$2,400.00	100.00%
61	8010-0-0	Painted Symbols and Legends	EA	12.0	12.0	24.0	12.00	\$2,400.00	\$4,800.00	12.00	\$2,400.00	0.00	\$0.00	\$2,400.00	100.00%
62	8010-0-0	Painted Symbols and Legends	EA	12.0	12.0	24.0	12.00	\$2,400.00	\$4,800.00	12.00	\$2,400.00	0.00	\$0.00	\$2,400.00	100.00%
63	8010-0-0	Painted Symbols and Legends	EA	1											

Line #	Item Code	Description	Original Contract Cost	Value of Work Completed	DW 1 QUANTITY (R/SF)		DW 2 QUANTITY (E/T)		Total Quantity	Unit Price	Total Price	Division 1 (R/SF)		Division 2 (E/T)		Current %	Previous %	Total %		
					Units	Quantity	Quantity	Quantity				Amount	Quantity	Amount	Quantity				Amount	
CO 1	75	9100-A-1	53,000.00	53,000.00	1.0	1.0			2.0	\$26,500.00	\$53,000.00	1.00	\$26,500.00	1.00	\$26,500.00	100.00%	\$26,500.00	100.00%		
	76	9100-A-2	\$3,100.00	\$3,100.00	0.10	0.10			0.20	\$31,000.00	\$31,000.00	0.00	\$31,000.00	0.00	\$31,000.00	100.00%	\$31,000.00	100.00%		
CO 2	77	8010-C-0	\$40,163.35	\$40,163.35	1.0	1.0			2.0	\$20,081.68	\$40,163.35	1.00	\$20,081.68	1.00	\$20,081.68	100.00%	\$20,081.68	100.00%		
CO 3	78	4020-A-1	\$255.00	\$255.00	34.6	34.6			69.2	\$7.37	\$255.00	1.00	\$7.37	1.00	\$7.37	100.00%	\$7.37	100.00%		
	79	4020-B-0	\$4,425.00	\$4,425.00	1.0	1.0			2.0	\$2,212.50	\$4,425.00	1.00	\$2,212.50	1.00	\$2,212.50	100.00%	\$2,212.50	100.00%		
	80	4020-B-0	\$2,585.00	\$2,585.00	1.0	1.0			2.0	\$1,292.50	\$2,585.00	1.00	\$1,292.50	1.00	\$1,292.50	100.00%	\$1,292.50	100.00%		
	81	6010-G-0	\$2,425.00	\$2,425.00	1.0	1.0			2.0	\$1,212.50	\$2,425.00	1.00	\$1,212.50	1.00	\$1,212.50	100.00%	\$1,212.50	100.00%		
	82	1100-A-4	\$1,500.00	\$1,500.00	1.0	1.0			2.0	\$750.00	\$1,500.00	1.00	\$750.00	1.00	\$750.00	100.00%	\$750.00	100.00%		
	114	4020-B-1	\$66.00	\$66.00	(1.0)	(1.0)			(2.0)	\$33.00	\$66.00	0.00	\$33.00	0.00	\$33.00	0.00%	\$33.00	0.00%		
	115	4020-B-0	\$3,015.00	\$3,015.00	(1.0)	(1.0)			(2.0)	\$1,507.50	\$3,015.00	0.00	\$1,507.50	0.00	\$1,507.50	0.00%	\$1,507.50	0.00%		
	154	4020-B-0	\$1,245.00	\$1,245.00	(1.0)	(1.0)			(2.0)	\$622.50	\$1,245.00	0.00	\$622.50	0.00	\$622.50	0.00%	\$622.50	0.00%		
CO 4	83	6020-B-0	\$915.75	\$915.75	1.0	1.0			2.0	\$457.88	\$915.75	1.00	\$457.88	1.00	\$457.88	100.00%	\$457.88	100.00%		
	84	4000-C-1	\$1,000.00	\$1,000.00	1.0	1.0			2.0	\$500.00	\$1,000.00	1.00	\$500.00	1.00	\$500.00	100.00%	\$500.00	100.00%		
	85	4000-C-1	\$1,100.00	\$1,100.00	1.0	1.0			2.0	\$550.00	\$1,100.00	1.00	\$550.00	1.00	\$550.00	100.00%	\$550.00	100.00%		
CO 5	118	4020-A-1	\$19,480.00	\$19,480.00	1.0	1.0			2.0	\$9,740.00	\$19,480.00	1.00	\$9,740.00	1.00	\$9,740.00	100.00%	\$9,740.00	100.00%		
	85	2010-D-3	\$10,450.00	\$10,450.00	1.0	1.0			2.0	\$5,225.00	\$10,450.00	1.00	\$5,225.00	1.00	\$5,225.00	100.00%	\$5,225.00	100.00%		
Total Change Orders											\$74,251.50									
Original Contract Cost & Change Orders											\$2,244,100.48									
Value of Work Completed, Materials Stored & Change Orders											\$1,813,413.13									
Less Retainage											\$90,670.71									
Net Amount Due Including This Statement											\$1,722,742.42									
Less Previous Payments											\$4,607.22									
Balance Due This Request											\$1,718,135.20									

Contractor:
Absolute Group

Engineer:
Shive-Hartley, Inc.
Patrick Wang

Owner:
City of Cumming

Date:
07/15/2024

Line #	Item Code	Description	Unit	Div 1 Quantity		Div 2 Quantity		Total Quantity	Unit Price	Total Price	Quantity	Amount	Division 1 (NSI)		Division 2 (CR)		Quantity	Amount	%
				Qty	Value	Qty	Value						Qty	Amount	Qty	Amount			
1	20010-0	Clearing and Grubbing	AC	3.2	281.8	0.0	0.0	3.2	\$2,000.00	\$6,400.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00%
2	20010-1	Topsoil, 10' Deep	CY	1.0	281.8	0.0	0.0	1.0	\$2,818.00	\$2,818.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00%
3	20010-2	Excavation, Class 10	CY	1.0	281.8	0.0	0.0	1.0	\$2,818.00	\$2,818.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00%
4	20010-3	Below grade excavation (concrete)	CY	1.0	281.8	0.0	0.0	1.0	\$2,818.00	\$2,818.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00%
5	20010-4	Below grade excavation (concrete)	CY	1.0	281.8	0.0	0.0	1.0	\$2,818.00	\$2,818.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00%
6	20010-5	Subbase preparation, 12"	SY	1.0	281.8	0.0	0.0	1.0	\$2,818.00	\$2,818.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00%
7	20010-6	Subbase, Modified, 6"	SY	1.0	281.8	0.0	0.0	1.0	\$2,818.00	\$2,818.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00%
8	20010-7	Removal of Kerf Pipe Culvert	SY	1.0	281.8	0.0	0.0	1.0	\$2,818.00	\$2,818.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00%
9	20010-8	Granular Subgrade, 6"	SY	1.0	281.8	0.0	0.0	1.0	\$2,818.00	\$2,818.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00%
10	20010-9	Sanitary Sewer Gravity Main, Trenching, PVC 18", 8'	LF	1.0	281.8	0.0	0.0	1.0	\$2,818.00	\$2,818.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00%
11	20010-10	Storm Sewer, Trenching, RCP 24", 8'	LF	1.0	281.8	0.0	0.0	1.0	\$2,818.00	\$2,818.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00%
12	20010-11	Storm Sewer, Trenching, RCP 24", 35'	LF	1.0	281.8	0.0	0.0	1.0	\$2,818.00	\$2,818.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00%
13	20010-12	Storm Sewer, Trenching, RCP 36", 35'	LF	1.0	281.8	0.0	0.0	1.0	\$2,818.00	\$2,818.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00%
14	20010-13	Pipe Apron, RCP, 24"	EA	1.0	281.8	0.0	0.0	1.0	\$2,818.00	\$2,818.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00%
15	20010-14	Pipe Apron Guard, 18"	EA	1.0	281.8	0.0	0.0	1.0	\$2,818.00	\$2,818.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00%
16	20010-15	Pipe Apron Guard, 24"	EA	1.0	281.8	0.0	0.0	1.0	\$2,818.00	\$2,818.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00%
17	20010-16	Subman, HDPE, 6"	EA	1.0	281.8	0.0	0.0	1.0	\$2,818.00	\$2,818.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00%
18	20010-17	Subman, Clearcut, Type B, 18"	EA	1.0	281.8	0.0	0.0	1.0	\$2,818.00	\$2,818.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00%
19	20010-18	Subman, Outlets	EA	1.0	281.8	0.0	0.0	1.0	\$2,818.00	\$2,818.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00%
20	20010-19	Subman, Assembly	EA	1.0	281.8	0.0	0.0	1.0	\$2,818.00	\$2,818.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00%
21	20010-20	Value Box Reassembly	EA	1.0	281.8	0.0	0.0	1.0	\$2,818.00	\$2,818.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00%
22	20010-21	Fire Hydrant Assembly	EA	1.0	281.8	0.0	0.0	1.0	\$2,818.00	\$2,818.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00%
23	20010-22	Manhole, SV-201, 48"	EA	1.0	281.8	0.0	0.0	1.0	\$2,818.00	\$2,818.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00%
24	20010-23	Manhole, SV-201, 60"	EA	1.0	281.8	0.0	0.0	1.0	\$2,818.00	\$2,818.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00%
25	20010-24	Manhole, SV-201, 72"	EA	1.0	281.8	0.0	0.0	1.0	\$2,818.00	\$2,818.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00%
26	20010-25	Manhole, SV-201, 90"	EA	1.0	281.8	0.0	0.0	1.0	\$2,818.00	\$2,818.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00%
27	20010-26	Manhole, SV-201, 120"	EA	1.0	281.8	0.0	0.0	1.0	\$2,818.00	\$2,818.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00%
28	20010-27	Manhole, SV-509	EA	1.0	281.8	0.0	0.0	1.0	\$2,818.00	\$2,818.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00%
29	20010-28	Manhole, SV-512, 30"	EA	1.0	281.8	0.0	0.0	1.0	\$2,818.00	\$2,818.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00%
30	20010-29	Manhole, SV-512, 30"	EA	1.0	281.8	0.0	0.0	1.0	\$2,818.00	\$2,818.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00%
31	20010-30	Manhole, SV-512, 30"	EA	1.0	281.8	0.0	0.0	1.0	\$2,818.00	\$2,818.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00%
32	20010-31	Manhole, SV-512, 30"	EA	1.0	281.8	0.0	0.0	1.0	\$2,818.00	\$2,818.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00%
33	20010-32	Manhole, SV-512, 30"	EA	1.0	281.8	0.0	0.0	1.0	\$2,818.00	\$2,818.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00%
34	20010-33	Manhole, SV-512, 30"	EA	1.0	281.8	0.0	0.0	1.0	\$2,818.00	\$2,818.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00%
35	20010-34	Manhole, SV-512, 30"	EA	1.0	281.8	0.0	0.0	1.0	\$2,818.00	\$2,818.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00%
36	20010-35	Manhole, SV-512, 30"	EA	1.0	281.8	0.0	0.0	1.0	\$2,818.00	\$2,818.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00%
37	20010-36	Manhole, SV-512, 30"	EA	1.0	281.8	0.0	0.0	1.0	\$2,818.00	\$2,818.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00%
38	20010-37	Manhole, SV-512, 30"	EA	1.0	281.8	0.0	0.0	1.0	\$2,818.00	\$2,818.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00%
39	20010-38	Manhole, SV-512, 30"	EA	1.0	281.8	0.0	0.0	1.0	\$2,818.00	\$2,818.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00%
40	20010-39	Manhole, SV-512, 30"	EA	1.0	281.8	0.0	0.0	1.0	\$2,818.00	\$2,818.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00%
41	20010-40	Manhole, SV-512, 30"	EA	1.0	281.8	0.0	0.0	1.0	\$2,818.00	\$2,818.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00%
42	20010-41	Manhole, SV-512, 30"	EA	1.0	281.8	0.0	0.0	1.0	\$2,818.00	\$2,818.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00%
43	20010-42	Manhole, SV-512, 30"	EA	1.0	281.8	0.0	0.0	1.0	\$2,818.00	\$2,818.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00%
44	20010-43	Manhole, SV-512, 30"	EA	1.0	281.8	0.0	0.0	1.0	\$2,818.00	\$2,818.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00%
45	20010-44	Manhole, SV-512, 30"	EA	1.0	281.8	0.0	0.0	1.0	\$2,818.00	\$2,818.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00%
46	20010-45	Manhole, SV-512, 30"	EA	1.0	281.8	0.0	0.0	1.0	\$2,818.00	\$2,818.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00%
47	20010-46	Manhole, SV-512, 30"	EA	1.0	281.8	0.0	0.0	1.0	\$2,818.00	\$2,818.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00%
48	20010-47	Manhole, SV-512, 30"	EA	1.0	281.8	0.0	0.0	1.0	\$2,818.00	\$2,818.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00%
49	20010-48	Manhole, SV-512, 30"	EA	1.0	281.8	0.0	0.0	1.0	\$2,818.00	\$2,818.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00%
50	20010-49	Manhole, SV-512, 30"	EA	1.0	281.8	0.0	0.0	1.0	\$2,818.00	\$2,818.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00%
51	20010-50	Manhole, SV-512, 30"	EA	1.0	281.8	0.0	0.0	1.0	\$2,818.00	\$2,818.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00%
52	20010-51	Manhole, SV-512, 30"	EA	1.0	281.8	0.0	0.0	1.0	\$2,818.00	\$2,818.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00%
53	20010-52	Manhole, SV-512, 30"	EA	1.0	281.8	0.0	0.0	1.0	\$2,818.00	\$2,818.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00%
54	20010-53	Manhole, SV-512, 30"	EA	1.0	281.8	0.0	0.0	1.0	\$2,818.00	\$2,818.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00%
55	20010-54	Manhole, SV-512, 30"	EA	1.0	281.8	0.0	0.0	1.0	\$2,818.00	\$2,818.00	0.00	\$0.							

Line #	Item Code	Description	Unit	Div 1 Quantity	Div 2 Quantity	Total Quantity	Total Price	Division 1 (RSE)		Division 2 (GV)		Total
								Quantity	Amount	Quantity	Amount	
Value of Work Completed							\$1,169,846.98	\$1,710,595.56	\$1,889.83	\$74,132.10	\$1,964,834.47	
Value of Work Committed							\$2,169,846.98	\$1,710,595.56	4.23%	\$74,132.10	1.11%	\$2,038,966.46
CO 3	75	9000-A-1	LS	1.0	1.0	2.0	\$3,000.00	0.00	\$0.00	0.00	\$3,000.00	
	76	9000-A-2	LS	1.0	1.0	2.0	\$3,000.00	0.00	\$0.00	0.00	\$3,000.00	
CO 7	77	8010-C-0	LS	1.0	1.0	2.0	\$40,165.35	0.00	\$0.00	0.00%	\$40,165.35	
CO 3	78	4020-A-1	LF	34.6	34.6	69.2	\$285.00	0.00	\$0.00	0.00%	\$285.00	
	79	4020-B-0	EA	1.0	1.0	2.0	\$4,415.00	0.00	\$0.00	0.00%	\$4,415.00	
	80	4020-D-0	EA	1.0	1.0	2.0	\$2,585.00	0.00	\$0.00	0.00%	\$2,585.00	
	81	6010-D-0	EA	1.0	1.0	2.0	\$2,425.00	0.00	\$0.00	0.00%	\$2,425.00	
	82	1000-A-1	LS	1.0	1.0	2.0	\$1,500.00	0.00	\$0.00	0.00%	\$1,500.00	
	83	1000-A-2	LS	1.0	1.0	2.0	\$1,500.00	0.00	\$0.00	0.00%	\$1,500.00	
	84	4020-A-0	EA	11.0	11.0	22.0	\$86.00	0.00	\$0.00	0.00%	\$86.00	
	85	4020-B-0	EA	11.0	11.0	22.0	\$1,245.00	0.00	\$0.00	0.00%	\$1,245.00	
CO 4	86	2000-I-0	LS	1.0	1.0	2.0	\$915.75	0.00	\$0.00	0.00%	\$915.75	
	87	4000-C-1	EA	1.0	1.0	2.0	\$1,000.00	0.00	\$0.00	0.00%	\$1,000.00	
	88	4000-D-1	EA	1.0	1.0	2.0	\$1,100.00	0.00	\$0.00	0.00%	\$1,100.00	
CO 5	89	4020-A-1	LS	1.0	1.0	2.0	\$10,450.00	0.00	\$0.00	0.00%	\$10,450.00	
86	2010-B-3	Tessell, Off-site	LS	1.0	1.0	2.0	\$74,251.50	0.00	\$0.00	0.00%	\$74,251.50	
Total Change Orders							\$74,251.50	\$42,881.55	\$725.00	\$0.00	\$117,858.05	
Original Contract Cost & Change Orders							\$2,244,100.48	\$1,813,477.11	\$2,614.83	\$74,132.10	\$2,091,624.04	
Value of Work Completed, Materials Stored & Change Orders							\$2,169,846.98	\$1,710,595.56	4.23%	\$74,132.10	1.11%	\$2,038,966.46
Less Retainage								\$90,670.71	\$4,607.22	\$0.00	\$95,277.93	
Net Amount Due Including This Statement								\$1,722,743.40	\$1,757.71	\$74,132.10	\$1,797,633.21	
Less Previous Payments												
Balance Due This Return								\$1,722,743.40	\$1,757.71	\$74,132.10	\$1,797,633.21	

Contractor: Absolute Group
 Engineer: Shine-Hartney, Inc.
 Patrick Virts
 Date: 7-17-2024

Owner: City of Cumming
 Date: 07/15/2024

Line #	From Code	Description	Unit	Div 1 Quantity		Div 2 Quantity		Total	Unit Price	Total Price	Quantity	Previous	Amount	Quantity	Current	Amount	%	Quantity	Previous	Amount	Quantity	Current	Amount	%	Quantity	Committed	Amount	%
				(E&E)	(OTV)	(E&E)	(OTV)																					
1	2010-C-0	Grading and Rubbing	AC	3.2	0.8	4.0		2831.0	\$1,000.00	\$4,000.00	3.20	\$1,500.00	585.00	0.00	\$5,850.00	0.00%	0.80	\$800.00	\$0.00	0.00	0.00%	0.00%	2000.00	\$4,000.00	100.00%	4.00	\$4,000.00	100.00%
2	2010-C-0	Topsoil, On-site	CY	2547.9		2547.9		2831.0	\$1,000.00	\$2,547,900.00	1415.00	\$14,150.00	\$85.00	\$0.00	\$8,850.00	22.95%		\$0.00	\$0.00	\$0.00	0.00%	0.00%	2000.00	\$70,000.00	70.69%		\$70,000.00	100.00%
3	2010-C-0	Excavation, Class 10	CY	3660.9		3660.9		4101.0	\$6.00	\$24,660.00	3860.90	\$22,245.40	\$0.00	\$0.00	\$22,245.40	0.00%	4101.00	\$2,460.60	\$0.00	\$0.00	0.00%	0.00%	4101.00	\$24,660.00	100.00%		\$24,660.00	100.00%
4	2010-C-0	Blow Grate Excavation (Core Duct)	SY	4650.0		4650.0		5000.0	\$75.00	\$375,000.00	9050.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	1127.00	\$3,381.00	\$0.00	\$0.00	0.00%	0.00%	10187.40	\$30,552.20	100.00%		\$30,552.20	100.00%
5	2010-C-0	Subbase Preparation, 12"	SY	9060.4		1227.0		10287.4	\$3.00	\$30,822.20	9050.40	\$27,181.20	\$0.00	\$0.00	\$27,181.20	0.00%	1127.00	\$3,381.00	\$0.00	\$0.00	0.00%	0.00%	10187.40	\$30,552.20	100.00%		\$30,552.20	100.00%
6	2010-C-0	Subbase, Modified, 6"	SY	9060.4		1227.0		10287.4	\$12.25	\$124,795.65	9050.40	\$110,988.80	\$0.00	\$0.00	\$110,988.80	0.00%	1127.00	\$13,806.75	\$0.00	\$0.00	0.00%	0.00%	10187.40	\$124,795.65	100.00%		\$124,795.65	100.00%
7	2010-C-2c	Removal of Existing Pipe Culvert	LF	284.6		284.6		284.6	\$20.00	\$5,692.00	284.60	\$5,692.00	\$0.00	\$0.00	\$5,692.00	0.00%		\$0.00	\$0.00	\$0.00	0.00%	0.00%	284.60	\$5,692.00	100.00%		\$5,692.00	100.00%
8	2010-C-4	Gravel Surface, 6"	SY	2055.4		2055.4		2058.8	\$16.00	\$32,886.40	2058.80	\$0.00	\$0.00	\$0.00	\$32,886.40	100.00%		\$0.00	\$0.00	\$0.00	0.00%	0.00%	2058.80	\$32,886.40	100.00%		\$32,886.40	100.00%
9	2010-C-4	Sandy Sewer Gravity Main, Trenching, P/C Trench, 8"	LF	1200.0		1200.0		1200.0	\$10.00	\$12,000.00	1234.50	\$135,177.75	\$0.00	\$0.00	\$135,177.75	0.00%	112.60	\$7,347.15	\$0.00	\$0.00	0.00%	0.00%	1186.50	\$11,541.50	95.00%		\$11,541.50	100.00%
10	2010-C-4	Sewer Sewer, Trenching, RCP, 18"	LF	1073.9		1073.9		1073.9	\$16.30	\$17,505.57	1073.90	\$17,505.57	\$0.00	\$0.00	\$17,505.57	0.00%		\$0.00	\$0.00	\$0.00	0.00%	0.00%	1073.90	\$17,505.57	100.00%		\$17,505.57	100.00%
11	2010-C-4	Sewer Sewer, Trenching, RCP, 24"	LF	916.3		916.3		916.3	\$19.60	\$18,157.48	906.50	\$17,759.00	\$0.00	\$0.00	\$17,759.00	0.00%		\$0.00	\$0.00	\$0.00	0.00%	0.00%	906.50	\$17,759.00	100.00%		\$17,759.00	100.00%
12	2010-C-4	Sewer Sewer, Trenching, RCP, 36"	LF	25.2		25.2		25.2	\$139.00	\$3,502.80	25.20	\$3,502.80	\$0.00	\$0.00	\$3,502.80	0.00%		\$0.00	\$0.00	\$0.00	0.00%	0.00%	25.20	\$3,502.80	100.00%		\$3,502.80	100.00%
13	2010-C-4	Pipe Aborn RCP, 18"	EA	3.0		3.0		3.0	\$2,700.00	\$8,100.00	3.00	\$8,100.00	\$0.00	\$0.00	\$8,100.00	0.00%		\$0.00	\$0.00	\$0.00	0.00%	0.00%	3.00	\$8,100.00	100.00%		\$8,100.00	100.00%
14	2010-C-4	Pipe Aborn RCP, 24"	EA	2.0		2.0		2.0	\$3,015.00	\$6,030.00	1.00	\$3,015.00	\$0.00	\$0.00	\$3,015.00	0.00%		\$0.00	\$0.00	\$0.00	0.00%	0.00%	1.00	\$3,015.00	100.00%		\$3,015.00	100.00%
15	2010-C-4	Pipe Aborn Guard 18"	EA	2.0		2.0		2.0	\$1,000.00	\$2,000.00	1.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%		\$0.00	\$0.00	\$0.00	0.00%	0.00%	1.00	\$1,000.00	100.00%		\$1,000.00	100.00%
16	2010-C-4	Substran, HDPE 6"	EA	2.0		2.0		2.0	\$1,245.00	\$2,490.00	3925.50	\$40,554.75	\$0.00	\$0.00	\$40,554.75	0.00%		\$0.00	\$0.00	\$0.00	0.00%	0.00%	583.00	\$11,541.50	95.00%		\$11,541.50	100.00%
17	2010-C-4	Substran, HDPE 8"	EA	3.0		3.0		3.0	\$2,000.00	\$6,000.00	3.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%		\$0.00	\$0.00	\$0.00	0.00%	0.00%	3.00	\$6,000.00	100.00%		\$6,000.00	100.00%
18	2010-C-4	Substran, HDPE 12"	EA	4.0		4.0		4.0	\$585.00	\$2,340.00	15.00	\$8,775.00	\$0.00	\$0.00	\$8,775.00	0.00%		\$0.00	\$0.00	\$0.00	0.00%	0.00%	4.00	\$1,580.00	36.00%		\$1,580.00	39.00%
19	2010-C-4	Substran, HDPE 18"	EA	1.0		1.0		1.0	\$575.00	\$575.00		\$0.00	\$0.00	\$0.00	\$575.00	0.00%		\$0.00	\$0.00	\$0.00	0.00%	0.00%		\$0.00	0.00%		\$0.00	0.00%
20	2010-C-4	Substran, HDPE 24"	EA	1.0		1.0		1.0	\$850.00	\$850.00		\$0.00	\$0.00	\$0.00	\$850.00	0.00%		\$0.00	\$0.00	\$0.00	0.00%	0.00%		\$0.00	0.00%		\$0.00	0.00%
21	2010-C-4	Substran, HDPE 36"	EA	1.0		1.0		1.0	\$2,000.00	\$2,000.00		\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%		\$0.00	\$0.00	\$0.00	0.00%	0.00%		\$0.00	0.00%		\$0.00	0.00%
22	2010-C-4	Fire Hydrant Assembly	EA	1.0		1.0		1.0	\$28,455.00	\$28,455.00		\$0.00	\$0.00	\$0.00	\$28,455.00	0.00%		\$0.00	\$0.00	\$0.00	0.00%	0.00%	3.00	\$28,455.00	100.00%		\$28,455.00	100.00%
23	2010-C-4	Fire Hydrant Assembly Removal	EA	3.0		3.0		3.0	\$8,365.00	\$25,095.00	4.00	\$25,095.00	\$0.00	\$0.00	\$25,095.00	0.00%		\$0.00	\$0.00	\$0.00	0.00%	0.00%	3.00	\$25,095.00	100.00%		\$25,095.00	100.00%
24	2010-C-4	Manhole, 24" Dia, 5'	EA	4.0		4.0		4.0	\$6,825.00	\$27,300.00	3.00	\$20,475.00	\$0.00	\$0.00	\$20,475.00	0.00%		\$0.00	\$0.00	\$0.00	0.00%	0.00%	4.00	\$27,300.00	100.00%		\$27,300.00	100.00%
25	2010-C-4	Manhole, 24" Dia, 6'	EA	3.0		3.0		3.0	\$6,820.00	\$20,460.00	2.00	\$13,640.00	\$0.00	\$0.00	\$13,640.00	0.00%		\$0.00	\$0.00	\$0.00	0.00%	0.00%	3.00	\$20,460.00	100.00%		\$20,460.00	100.00%
26	2010-C-4	Manhole, 24" Dia, 7'	EA	2.0		2.0		2.0	\$6,820.00	\$13,640.00	2.00	\$13,640.00	\$0.00	\$0.00	\$13,640.00	0.00%		\$0.00	\$0.00	\$0.00	0.00%	0.00%	2.00	\$13,640.00	100.00%		\$13,640.00	100.00%
27	2010-C-4	Inlets, 24" Dia, 2'	EA	2.0		2.0		2.0	\$7,175.00	\$14,350.00	3.00	\$21,525.00	\$0.00	\$0.00	\$21,525.00	0.00%		\$0.00	\$0.00	\$0.00	0.00%	0.00%	2.00	\$14,350.00	95.00%		\$14,350.00	100.00%
28	2010-C-4	Inlets, 24" Dia, 3'	EA	2.0		2.0		2.0	\$9,865.00	\$19,730.00	1.00	\$9,865.00	\$0.00	\$0.00	\$9,865.00	0.00%		\$0.00	\$0.00	\$0.00	0.00%	0.00%	2.00	\$19,730.00	100.00%		\$19,730.00	100.00%
29	2010-C-4	Inlets, 24" Dia, 4'	EA	1.0		1.0		1.0	\$3,625.00	\$3,625.00	1.00	\$3,625.00	\$0.00	\$0.00	\$3,625.00	0.00%		\$0.00	\$0.00	\$0.00	0.00%	0.00%	1.00	\$3,625.00	100.00%		\$3,625.00	100.00%
30	2010-C-4	Inlets, 24" Dia, 5'	EA	1.0		1.0		1.0	\$3,750.00	\$3,750.00	1.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	0.00%		\$0.00	\$0.00	\$0.00	0.00%	0.00%	1.00	\$3,750.00	100.00%		\$3,750.00	100.00%
31	2010-C-4	Inlets, 24" Dia, 6'	EA	1.0		1.0		1.0	\$8,250.00	\$8,250.00	1.00	\$8,250.00	\$0.00	\$0.00	\$8,250.00	0.00%		\$0.00	\$0.00	\$0.00	0.00%	0.00%	1.00	\$8,250.00	100.00%		\$8,250.00	100.00%
32	2010-C-4	Connection to Existing Manhole	EA	1.0		1.0		1.0	\$8,250.00	\$8,250.00	0.80	\$6,600.00	\$0.00	\$0.00	\$6,600.00	0.00%		\$0.00	\$0.00	\$0.00	0.00%	0.00%	1.00	\$8,250.00	100.00%		\$8,250.00	100.00%
33	2010-C-4	Payment, PCC, C510, 3"	SY	3916.8		3916.8		4975.0	\$12,000.00	\$47,112.00	3916.17	\$47,112.00	\$0.00	\$0.00	\$47,112.00	0.00%	917.20	\$7,795.20	\$0.00	\$0.00	0.00%	0.00%	41.00	\$4,985.20	81.11%		\$4,985.20	100.00%
34	2010-C-4	PCC Pavement Slurries and Treatme	LS	0.8		0.8		0.8	\$12,000.00	\$9,600.00	0.80	\$9,600.00	\$0.00	\$0.00	\$9,600.00	0.00%		\$0.00	\$0.00	\$0.00	0.00%	0.00%	0.10	\$1,200.00	100.00%		\$1,200.00	100.00%
35	2010-C-4	PCC Pavement Slurries and Treatme	SY	3440.0		3440.0		3440.0	\$27,500.00	\$94,900.00	3391.17	\$94,900.00	\$0.00	\$0.00	\$94,900.00	0.00%		\$0.00	\$0.00	\$0.00	0.00%	0.00%	18.40	\$5,726.00	101.66%		\$5,726.00	100.00%
36	2010-C-4	MVA Overlay, Standard Traffic, 1.5" Surface, 1.2" Top 60 50 285	TON					18.1	\$27,500.00	\$498,250.00		\$0.00	\$0.00	\$0.00	\$498,250.00	0.00%		\$0.00	\$0.00	\$0.00	0.00%	0.00%	18.40	\$3,726.00	101.66%		\$3,726.00	100.00%
37	2010-C-4	MVA Overlay, Standard Traffic, 1.5" Surface, 1.2" Top 60 50 285	TON					18.1	\$160.00	\$2,918.00		\$0.00	\$0.00	\$0.00	\$2,918.00	0.00%		\$0.00	\$0.00	\$0.00	0.00%	0.00%	41.56	\$6,649.60	114.69%		\$6,649.60	155.21%
38	2010-C-4	Decorative, PCC 6"	SY	54.3		54.3		54.3	\$85.00	\$4,615.50		\$0.00	\$0.00	\$0.00	\$4,615.50	0.00%		\$0.00	\$0.00									

Comming Avenue Widening and 50th Street Paralel
RM-1737(B01)-3D-91

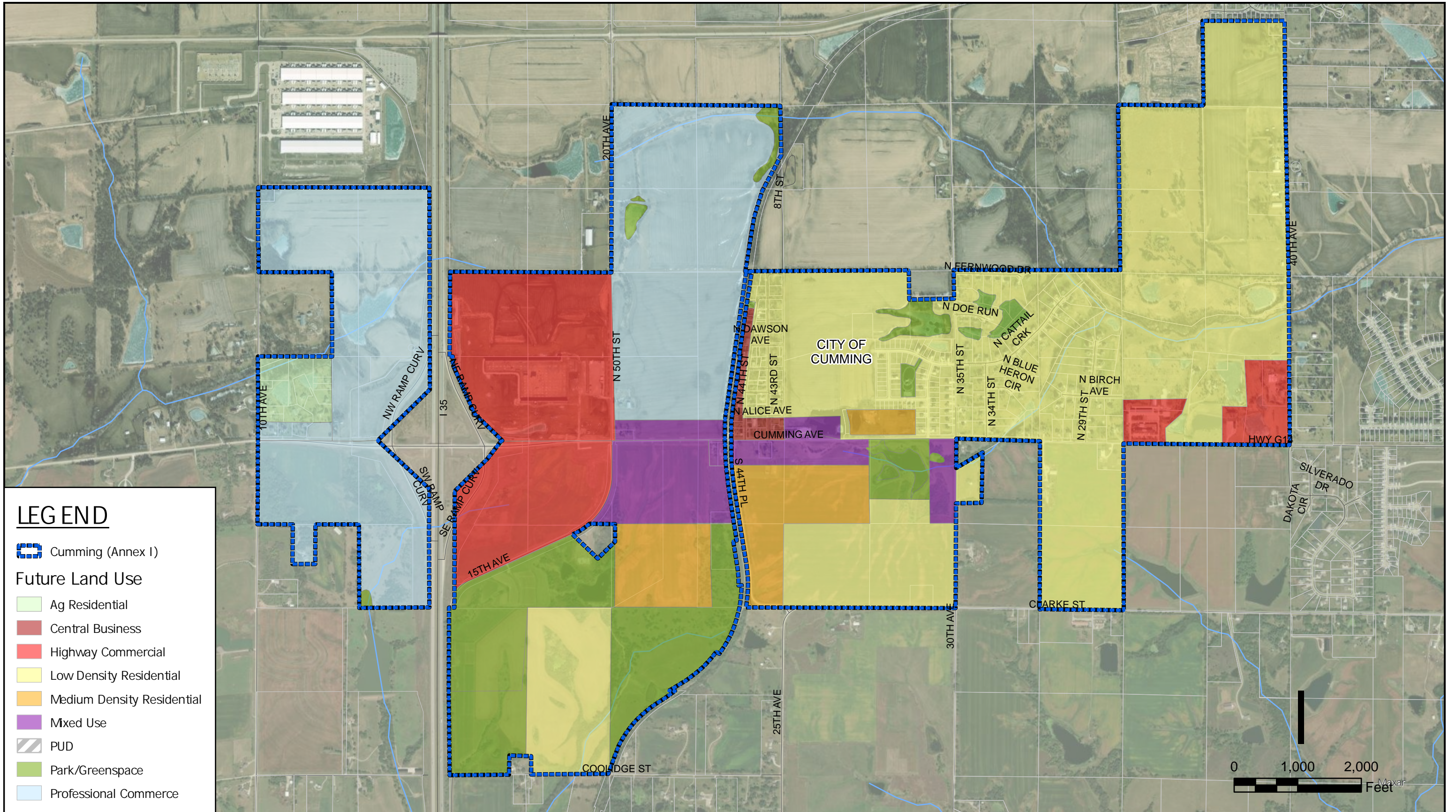
To: City of Comming
From: Absolute Group

Line #	Item Code	Description	Unit	Div 1 Quantity (RSE)	Div 2 Quantity (DTY)	Total Quantity	Total Price	Division 1 (RSE)		Division 2 (DTY)		Current Amount	Current %	Previous		Current		Total	
								Quantity	Amount	Quantity	Amount			Quantity	Amount	Quantity	Amount		Quantity
Original Contract Cost							\$1,163,416.38	\$1,770,530.36	\$91,889.43	\$24,132.10	\$1,862,345.81	1.11%	\$1,862,345.81	1.11%	\$1,862,345.81	\$1,862,345.81	\$1,862,345.81	\$1,862,345.81	\$1,862,345.81
Value of Work Completed																			
Materials Stored on Site																			
Value of Work Completed and Materials Stored																			
Approved Change Orders																			
CG 2	75	900A-A-1	LS	1.0		1.0	\$2,000.00	1.0	\$2,000.00										
	76	900A-A-2	LS	1.0		1.0	\$3,000.00	0.00	\$0.00	0.00	\$3,000.00	0.00%							
CG 2	77	001B-C-0	LS	1.0		1.0	\$40,165.35		\$0.00	0.00	\$40,165.35	0.00%							
CG 3	402B-A-1	Storm Sewer, Trenched, RCP, 30"	LF	34.6		34.6	\$225.00		\$0.00		\$225.00	0.00%							
79	402B-B-0	Pipe Sign, RCP, 30"	EA	1.0		1.0	\$4,425.00		\$0.00		\$4,425.00	0.00%							
80	402B-C-0	Pre Alarm Guard, 30"	EA	1.0		1.0	\$2,585.00		\$0.00		\$2,585.00	0.00%							
81	601B-D-0	Modify Opening for MW 8-2	EA	1.0		1.0	\$2,425.00		\$0.00		\$2,425.00	0.00%							
82	11.02B-A	Mobilization	LS	1.0		1.0	\$1,500.00		\$0.00		\$1,500.00	0.00%							
11A	402B-A-1	Storm Sewer, Trenched, RCP, 24"	LF	(38.4)		(38.4)	\$86.00		\$0.00		(\$3,288.00)	0.00%							
16A	402B-B-0	Pipe Sign, RCP, 24"	EA	(1.0)		(1.0)	\$3,015.00		\$0.00		(\$3,015.00)	0.00%							
86A	402B-C-0	Pipe Sign Guard, 24"	EA	(1.0)		(1.0)	\$1,245.00		\$0.00		(\$1,245.00)	0.00%							
CG 2	700B-L-0	Remove and Reinstall Traffic Signs	LS	1.0		1.0	\$915.75		\$0.00		\$915.75	0.00%							
84	406B-C-1	Submain Connection, Type A-1	EA	1.0		1.0	\$1,000.00		\$0.00		\$1,000.00	0.00%							
85	406B-C-1	Submain Connection, Intersect	EA	1.0		1.0	\$1,100.00		\$0.00		\$1,100.00	0.00%							
118	402B-A-1	Storm Sewer, Trenched, RCP, 24"	LF	1.0		1.0	\$124.80		\$0.00		\$124.80	0.00%							
CG 5	85	701B-D-3	LS	1.0		1.0	\$10,450.00		\$0.00		\$10,450.00	0.00%							
86	701B-D-3	Topsoil, Off-site	LS	1.0		1.0	\$10,450.00		\$0.00		\$10,450.00	0.00%							
Total Change Orders							\$74,253.50		\$0.00		\$74,253.50								
Original Contract Cost & Change Orders							\$2,244,100.08		\$0.00		\$2,244,100.08								
Value of Work Completed, Materials Stored & Change Orders																			
Less Retainage																			
Net Amount Due Including This Statement																			
Less Previous Payments																			
Balance Due This Return																			

Contractor:
Absolute Group
Date: 7-17-24

Engineer:
Shive-Verity, Inc.
Patrick Wirtz
Date: 07/15/2024

Owner:
City of Comming
Date:



Proposed Future Land Use