

LID 8645
COST DISTRIBUTION

Description	Bid	Unit	Tax	Unit Price	Paid Qty	PROP. OWNER	STORM SEWER	SANITARY SEWER	TACOMA WATER	TACOMA POWER	OTHERS Sidewalk Abatement Program	OTHERS Ben Gilbert Park	OTHERS Sister City Tree Fence	Totals	Amount Paid	D
Item #										Go to right for allocations						
Wm. Dickson Co., Specification No. PW08-0188F - Street Work, code to LID-8645R-05																
Type B Progress Schedule	R01	LS	NO	\$3,850.00	1.00	\$962.50	\$592.32	\$740.36	\$592.32	\$962.50				\$3,850.00	\$3,850.00	
Mobilization	R02	LS	NO	\$787,966.00	1.00	\$196,991.50	\$121,228.57	\$151,525.86	\$121,228.57	\$196,991.50				\$787,966.00	\$787,966.00	
Spill Prevention, Control and Countermeasures (SPCC) Plan	R03	LS	NO	\$750.00	1.00	\$187.50	\$115.39	\$144.23	\$115.39	\$187.50				\$750.00	\$750.00	
Cooperation and Coordination with other Contractors	R04	LS	NO	\$1,620.00	1.00	\$405.00	\$249.24	\$311.53	\$249.24	\$405.00				\$1,620.00	\$1,620.00	
Clearing and Grubbing	R05	LS	NO	\$14,125.00	1.00	\$3,531.25	\$2,173.13	\$2,716.24	\$2,173.13	\$3,531.25				\$14,125.00	\$14,125.00	
Project Temporary Traffic Control	R06	LS	NO	\$363,900.00	1.00	\$90,975.00	\$55,986.02	\$69,977.97	\$55,986.02	\$90,975.00				\$363,900.00	\$363,900.00	
Stormwater Pollution Prevention Plan (SWPPP)	R07	LS	NO	\$2,300.00	1.00	\$575.00	\$353.86	\$442.29	\$353.86	\$575.00				\$2,300.00	\$2,300.00	
Project Sign	R08	EA	NO	\$1,000.00	8.00	\$2,000.00	\$1,230.80	\$1,538.40	\$1,230.80	\$2,000.00				\$8,000.00	\$8,000.00	
Planning Bituminous Pavement	R09	SY	NO	\$8.20	640.00	\$5,248.00	\$0.00	\$0.00	\$0.00	\$0.00				\$5,248.00	\$5,248.00	
Remove Existing Pavement Type I, Class MA	R10	SY	NO	\$16.80	26,064.10	\$177,079.98	\$67,367.36	\$84,203.72	\$67,367.36	\$41,858.46				\$437,876.88	\$437,876.88	
Remove Existing Pavement Type I, Class A4	R11	SY	NO	\$3.80	595.80	\$1,022.49	\$348.32	\$435.37	\$348.32	\$109.54				\$2,264.04	\$2,264.04	
Remove Existing Pavement Type I, Class C6	R12	SY	NO	\$7.00	7,672.40	\$53,706.80								\$53,706.80	\$53,706.80	
Remove Existing Pavement Type I, Class C12	R13	SY	NO	\$15.90	555.00	\$4,412.25	\$1,357.65	\$1,696.95	\$1,357.65	\$0.00				\$8,824.50	\$8,824.50	
Remove Existing Fence/handrail	R14	LF	NO	\$3.45	755.50	\$2,606.48				\$0.00				\$2,606.48	\$2,606.48	
Remove Curb and Gutter	R15	LF	NO	\$4.40	5,690.00	\$25,036.00				\$0.00				\$25,036.00	\$25,036.00	
Remove Granite Curb	R16	LF	NO	\$4.50	103.00	\$463.50				\$0.00				\$463.50	\$463.50	
Remove Existing Retaining Wall	R17	SF	NO	\$4.00	1,179.00	\$4,716.00				\$0.00				\$4,716.00	\$4,716.00	
Remove Abandoned Trolley Track	R18	LF	NO	\$32.10	2,813.00	\$36,297.08	\$13,892.24	\$17,364.17	\$13,892.24	\$8,851.58				\$90,297.30	\$90,297.30	
Roadway Excavation, Inc Haul	R19	CY	NO	\$41.75	4,836.00	\$66,570.38	\$31,062.78	\$38,825.95	\$31,062.78	\$34,381.13				\$201,903.00	\$201,903.00	
Unsuitable Foundation Excavation, Incl. Haul	R20	CY	NO	\$25.80	106.40	\$757.23	\$422.34	\$527.89	\$422.34	\$615.33				\$2,745.12	\$2,745.12	
Gravel Borrow, Incl. Haul - NOT USED	R21	CY	NO	\$31.45	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ORIGINAL			\$0.00	\$0.00	
Embankment Compaction	R22	CY	NO	\$9.00	1,105.00	\$4,754.25	\$1,530.04	\$1,912.42	\$1,530.04	\$218.25				\$9,945.00	\$9,945.00	
Remove Catch Basin	R23	EA	NO	\$255.00	35.00		\$8,925.00			\$0.00				\$8,925.00	\$8,925.00	

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Description	Bid	Unit	Tax	Unit Price	Paid Qty	PROP. OWNER	STORM SEWER	SANITARY SEWER	TACOMA WATER	TACOMA POWER	OTHERS Sidewalk Abatement Program	OTHERS Ben Gilbert Park	OTHERS Sister City Tree Fence	Totals	Amount Paid	Diff
Remove Manhole	R24	EA	NO	\$610.00	17.00		\$10,370.00			\$0.00				\$10,370.00	\$10,370.00	\$
Shoring or Extra Excavation, Cl. A	R25	LS	NO	\$7,230.00	1.00	\$7,230.00				\$0.00				\$7,230.00	\$7,230.00	\$
Segmental Concrete Retaining Wall Unit - NOT USED	R26	SF	NO	\$26.60	0.00	\$0.00				\$0.00				\$0.00	\$0.00	\$
Small Reinforced Cement Concrete Retaining Wall	R27	SF	NO	\$73.35	492.70	\$36,139.55				\$0.00				\$36,139.55	\$36,139.55	\$
Large Reinforced Cement Concrete Retaining Wall	R28	SF	NO	\$64.65	1,163.70	\$75,233.21				\$0.00				\$75,233.21	\$75,233.21	\$
Wall Backfill Compaction	R29	CY	NO	\$21.45	198.00	\$4,247.10				\$0.00				\$4,247.10	\$4,247.10	\$
Water	R30	MGal.	NO	\$29.55	1,128.00	\$12,886.73	\$5,128.19	\$6,409.82	\$5,128.19	\$3,779.47				\$33,332.40	\$33,332.40	\$
Crushed Surfacing Base Course	R31	TN	NO	\$34.10	5,577.70	\$79,218.12	\$29,262.20	\$36,575.38	\$29,262.20	\$15,881.66				\$190,199.57	\$190,199.57	\$
Crushed Surfacing Top Course	R32	TN	NO	\$42.80	2,333.48	\$40,473.51	\$15,365.45	\$19,205.57	\$15,365.45	\$9,462.96				\$99,872.94	\$99,872.94	\$
Shoulder Ballast - NOT USED	R33	TN	NO	\$29.40	0.00	\$0.00								\$0.00	\$0.00	\$
Cement Conc. Traffic Curb and Gutter	R34	LF	NO	\$15.20	10,793.00	\$164,053.60								\$164,053.60	\$164,053.60	\$
Type "D" Mountable cement conc. Curb & Gutter	R35	LF	NO	\$15.10	6,111.50	\$92,283.65								\$92,283.65	\$92,283.65	\$
6"x12" Cement Conc. Curb	R36	LF	NO	\$23.50	1,265.20	\$29,732.20								\$29,732.20	\$29,732.20	\$
Cement Conc. Sidewalk	R37	SY	NO	\$42.60	9,098.70	\$387,604.62								\$387,604.62	\$387,604.62	\$
Stamped Cement Conc. Sidewalk - NOT USED	R38	SY	NO	\$64.85	0.00	\$0.00								\$0.00	\$0.00	\$
Cement Conc. Sidewalk Ramp	R39	EA	NO	\$1,581.25	25.00	\$39,531.25								\$39,531.25	\$39,531.25	\$
Portland Cement Concrete Surface Topping - NOT USED	R40	SF	NO	\$5.20	0.00	\$0.00								\$0.00	\$0.00	\$
Detectable Warning Pattern	R41	SF	NO	\$32.40	598.60	\$19,394.64								\$19,394.64	\$19,394.64	\$
Residential Sidewalk Drain	R42	LF	NO	\$15.90	546.60	\$8,690.94								\$8,690.94	\$8,690.94	\$
Commercial Sidewalk Drain - NOT USED	R43	LF	NO	\$74.45	0.00	\$0.00								\$0.00	\$0.00	\$
6" Trench Drain	R44	LF	NO	\$101.65	25.00	\$2,541.25								\$2,541.25	\$2,541.25	\$
Cement Conc. Driveway Entrance	R45	SY	NO	\$48.30	1,921.00	\$92,784.30								\$92,784.30	\$92,784.30	\$
Cement Conc. Shelter Pad	R46	SY	NO	\$98.80	55.60	\$5,493.28								\$5,493.28	\$5,493.28	\$
HMA, Cl. 1/2", PG 64-22	R47	TN	NO	\$90.30	4,886.73	\$176,398.37	\$67,889.65	\$84,856.55	\$67,889.65	\$44,237.49				\$441,271.72	\$441,271.72	\$

1 845 COST DISTRIBUTION																
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HMA, Cl. 1/2", PG 64-22 for pavement patch	R48	TN	NO	\$157.30	81.00	\$912.34	\$2,806.23	\$2,632.42	\$2,806.23	\$3,584.08				\$12,741.30	\$12,741.30	\$0.00
Cold Plant Mix for Temporary Pavement Patch	R49	TN	NO	\$115.25	311.99	\$14,346.78	\$5,531.96	\$6,914.50	\$5,531.96	\$3,631.64				\$35,956.85	\$35,956.85	\$0.00
Cement Conc. Pavement, 0.833ft. Section	R50	SY	NO	\$82.90	2,047.50	\$84,868.88	\$26,114.15	\$32,640.57	\$26,114.15	\$0.00				\$169,737.75	\$169,737.75	\$0.00
Cement Conc. Pavement, 0.833ft. Section Scored - NOT USED	R51	SY	NO	\$115.10	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00
Epoxy-Coated Tie Bar with Drill Hole - NOT USED	R52	EA	NO	\$10.80	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00
Adjust Existing Valve Chamber to Grade	R53	EA	NO	\$429.25	5.00	\$0.00	\$0.00	\$0.00	\$2,146.25	\$0.00				\$2,146.25	\$2,146.25	\$0.00
Adjust Manhole	R54	EA	NO	\$552.45	2.00			\$1,104.90						\$1,104.90	\$1,104.90	\$0.00
Poured Monument,	R55	EA	NO	\$540.00	6.00	\$1,080.00	\$498.47	\$623.05	\$498.47	\$540.00				\$3,240.00	\$3,240.00	\$0.00
Chain Link Fence, Type 6	R56	LF	NO	\$16.30	954.50	\$15,558.35								\$15,558.35	\$15,558.35	\$0.00
Cement Conc. Stairway - NOT USED	R57	LF	NO	\$417.50	0.00	\$0.00								\$0.00	\$0.00	\$0.00
Hand Rail	R58	LF	NO	\$113.50	83.90	\$9,522.65								\$9,522.65	\$9,522.65	\$0.00
Guard Rail	R59	LF	NO	\$96.35	466.20	\$44,918.37								\$44,918.37	\$44,918.37	\$0.00
Structure Excavation, Class B	R60	CY	NO	\$11.30	4,293.10		\$48,512.03							\$48,512.03	\$48,512.03	\$0.00
Shoring or Extra Excavation, Class B	R61	SF	NO	\$0.15	35,713.20		\$5,356.98							\$5,356.98	\$5,356.98	\$0.00
Removal and Replacement of Unsuitable Backfill Material	R62	CY	NO	\$40.85	2,791.00		\$114,012.35							\$114,012.35	\$114,012.35	\$0.00
Manhole 48-Inch Dia., Type 1	R63	EA	NO	\$3,375.45	37.00		\$124,891.65							\$124,891.65	\$124,891.65	\$0.00
Manhole 48-Inch Dia., Type 3	R64	EA	NO	\$3,180.00	2.00		\$6,360.00							\$6,360.00	\$6,360.00	\$0.00
Temporary Storm Sewer Connection	R65	LS	NO	\$2,820.00	1.00		\$2,820.00							\$2,820.00	\$2,820.00	\$0.00
Abandon Existing Manhole	R66	EA	NO	\$872.55	1.00		\$872.55							\$872.55	\$872.55	\$0.00
Catch Basin, Type 1	R67	EA	NO	\$1,344.40	65.00		\$87,386.00							\$87,386.00	\$87,386.00	\$0.00
Catch Basin, Type 2, 48-Inch Diam.	R68	EA	NO	\$3,040.70	5.00		\$15,203.50							\$15,203.50	\$15,203.50	\$0.00

1345 COST DISTRIBUTION																
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PVC Storm Sewer Pipe, 8-Inch Diam.	R69	LF	NO	\$40.00	170.00		\$6,800.00							\$6,800.00	\$6,800.00	\$0.00
PVC Storm Sewer Pipe, 10-Inch Diam.	R70	LF	NO	\$38.00	1,124.20		\$42,719.60							\$42,719.60	\$42,719.60	\$0.00
PVC Storm Sewer Pipe, 12-Inch Diam.	R71	LF	NO	\$45.00	3,519.70		\$158,386.50							\$158,386.50	\$158,386.50	\$0.00
PVC Storm Sewer Pipe, 15-Inch Diam.	R72	LF	NO	\$50.00	158.00		\$7,900.00							\$7,900.00	\$7,900.00	\$0.00
PVC Storm Sewer Pipe, 21-Inch Diam.	R73	LF	NO	\$80.00	84.00		\$6,720.00							\$6,720.00	\$6,720.00	\$0.00
10-Inch D.I., Tyton Joint ANSI/AWWA C151, CL 52	R74	LF	NO	\$60.00	130.00		\$7,800.00							\$7,800.00	\$7,800.00	\$0.00
12-Inch D.I., Tyton Joint ANSI/AWWA C151, CL 52	R75	LF	NO	\$65.00	811.00		\$52,715.00							\$52,715.00	\$52,715.00	\$0.00
Connect New Sewer Pipe, 8-Inch Diam., to Existing Structure - NOT USED	R76	EA	NO	\$1,010.00	0.00		\$0.00							\$0.00	\$0.00	\$0.00
Connect New Sewer Pipe, 10-Inch Diam., to Existing Structure - NOT USED	R77	EA	NO	\$1,585.00	0.00		\$0.00							\$0.00	\$0.00	\$0.00
Connect New Sewer Pipe, 12-Inch Diam., to Existing Structure	R78	EA	NO	\$2,400.00	2.00		\$4,800.00							\$4,800.00	\$4,800.00	\$0.00
Reconnect Existing Sewer Pipe 8-Inch Diam. to New Structure	R79	EA	NO	\$168.25	1.00		\$168.25							\$168.25	\$168.25	\$0.00
Reconnect Existing Sewer Pipe 10-Inch Diam. to New Structure	R80	EA	NO	\$591.00	3.00		\$591.00							\$591.00	\$591.00	\$0.00
Reconnect Existing Sewer Pipe 15-Inch Diam. to New Structure	R81	EA	NO	\$587.15	2.00		\$1,174.30							\$1,174.30	\$1,174.30	\$0.00
Temporary Storm Sewer Bypass Plan	R82	LS	NO	\$750.00	1.00		\$750.00							\$750.00	\$750.00	\$0.00
Temporary Storm Sewer Bypass	R83	LS	NO	\$12,455.00	1.00		\$12,455.00							\$12,455.00	\$12,455.00	\$0.00
Plugging Existing Pipe, 8-In. Diam.	R84	EA	NO	\$155.00	10.00		\$1,550.00							\$1,550.00	\$1,550.00	\$0.00
CDF for Pipe Abandonment	R85	CY	NO	\$171.50	8.50		\$1,457.75							\$1,457.75	\$1,457.75	\$0.00
Testing Sewer Pipe	R86	LF	NO	\$2.50	2,379.00		\$5,947.50							\$5,947.50	\$5,947.50	\$0.00
Inlet Protection	R87	EA	NO	\$100.00	51.00	\$2,225.00	\$769.25	\$961.50	\$769.25	\$875.00				\$5,100.00	\$5,100.00	\$0.00
Street Cleaning	R88	HR	NO	\$115.00	105.00	\$5,050.37	\$1,857.74	\$2,322.02	\$1,857.74	\$987.13				\$12,075.00	\$12,075.00	\$0.00
Erosion Sediment Control, (ESC) Lead	R89	Day	NO	\$38.30	60.00	\$1,002.56	\$346.62	\$433.24	\$346.62	\$168.97				\$2,298.00	\$2,298.00	\$0.00
48" Diameter Precast Concrete Planter	R90	EA	NO	\$1,300.00	24.00	\$31,200.00								\$31,200.00	\$31,200.00	\$0.00
6' Bench with Intermediate Armrest	R91	EA	NO	\$1,550.00	7.00	\$10,850.00								\$10,850.00	\$10,850.00	\$0.00
Litter Container with Flat Top	R92	EA	NO	\$1,200.00	7.00	\$8,400.00								\$8,400.00	\$8,400.00	\$0.00
4'x6' Coho Tree Grate	R93	EA	NO	\$1,575.00	113.00	\$177,975.00								\$177,975.00	\$177,975.00	\$0.00
5' Diameter Coho Tree Grate	R94	EA	NO	\$1,575.00	4.00	\$6,300.00								\$6,300.00	\$6,300.00	\$0.00

1 645 COST DISTRIBUTION																
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Raised Pavement Marker Type 1	R95	NEA	NO	\$2.16	1,121.00	\$895.32	\$326.67	\$557.35	\$475.71	\$166.32				\$2,421.36	\$2,421.36	\$0.0
Raised Pavement Marker Type 2	R96	NEA	NO	\$3.51	162.00	\$208.85	\$75.60	\$133.11	\$114.21	\$36.80				\$568.62	\$568.62	\$0.0
Paint Line	R97	LF	NO	\$0.30	6,667.00	\$805.20	\$282.15	\$435.76	\$365.25	\$111.75				\$2,000.10	\$2,000.10	\$0.0
Painted Wide Line	R98	LF	NO	\$1.10	94.00	\$51.70	\$15.91	\$19.88	\$15.91	\$0.00				\$103.40	\$103.40	\$0.0
Plastic Crosswalk Line	R99	LF	NO	\$2.15	920.00	\$322.50	\$99.23	\$790.53	\$765.73	\$0.00				\$1,978.00	\$1,978.00	\$0.0
Plastic Line	R100	LF	NO	\$0.85	5,358.70	\$1,681.34	\$656.83	\$963.79	\$799.63	\$453.31				\$4,554.90	\$4,554.90	\$0.0
Plastic 12-Inch Stop Line	R101	LF	NO	\$2.45	1,090.30	\$1,127.37	\$410.97	\$513.68	\$410.97	\$208.25				\$2,671.24	\$2,671.24	\$0.0
Plastic Traffic Arrow	R102	EA	NO	\$81.00	5.00	\$202.50	\$62.31	\$77.88	\$62.31	\$0.00				\$405.00	\$405.00	\$0.0
Plastic Traffic Letter	R103	EA	NO	\$37.80	4.00	\$75.60	\$23.26	\$29.08	\$23.26	\$0.00				\$151.20	\$151.20	\$0.0
Plastic Access Parking Space Symbol with Background	R104	EA	NO	\$162.00	20.00	\$1,296.00	\$498.47	\$623.05	\$498.47	\$324.00				\$3,240.00	\$3,240.00	\$0.0
Plastic Bicycle Lane Symbol	R105	EA	NO	\$216.00	7.00	\$756.00	\$232.62	\$290.76	\$232.62	\$0.00				\$1,512.00	\$1,512.00	\$0.0
Curb Paint	R106	LF	NO	\$1.10	403.00	\$152.63	\$53.14	\$115.37	\$53.14	\$69.03				\$443.30	\$443.30	\$0.0
Remove Existing Streetlight Circuit	R107	LCF	NO	\$1.60	4,113.00	\$6,580.80								\$6,580.80	\$6,580.80	\$0.0
Remove Existing Streetlight Vault	R108	EA	NO	\$216.00	1.00	\$216.00								\$216.00	\$216.00	\$0.0
Remove Existing Streetlight Standard	R109	EA	NO	\$540.00	17.00	\$9,180.00								\$9,180.00	\$9,180.00	\$0.0
Remove Existing Wood Pole - NOT USED	R110	EA	NO	\$626.50	0.00	\$0.00								\$0.00	\$0.00	\$0.0
Remove Existing Streetlight from Existing Wood Pole	R111	EA	NO	\$270.00	13.00	\$3,510.00								\$3,510.00	\$3,510.00	\$0.0
Furnish and Install Twin Luminaire Streetlight Standard with convenience outlet	R112	EA	NO	\$7,660.00	57.00	\$436,620.00								\$436,620.00	\$436,620.00	\$0.0
Furnish and Install Single Luminaire Streetlight Standard with convenience outlet	R113	EA	NO	\$5,224.00	9.00	\$47,016.00								\$47,016.00	\$47,016.00	\$0.0
Furnish and Install 2 - #6 AWG, and 1- #8 AWG Ground Conductors	R114	LCF	NO	\$3.45	160.00	\$552.00								\$552.00	\$552.00	\$0.0
Furnish and Install 2 - #6 AWG, 2- #8 AWG and 1-#8 AWG Ground Conductors	R115	LCF	NO	\$4.85	9,787.00	\$47,466.95								\$47,466.95	\$47,466.95	\$0.0
Furnish and Install 2 - #6 AWG, 4- #8 AWG, and 1-#8 AWG Ground Conductors	R116	LCF	NO	\$6.55	527.00	\$3,451.85								\$3,451.85	\$3,451.85	\$0.0

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Furnish and Install 4 - #6 AWG, 4- #8 AWG, and 1-#8 AWG Ground Conductors	R117	LCF	NO	\$8.85	65.00	\$575.25								\$575.25	\$575.25	\$
Furnish and Install 2 Inch PVC-80 Conduit	R118	LF	NO	\$4.80	2,900.00	\$13,920.00								\$13,920.00	\$13,920.00	\$
Furnish and Install 2 Inch PVC-40 Conduit	R119	LF	NO	\$2.90	23,371.00	\$67,775.90								\$67,775.90	\$67,775.90	\$
Furnish and Install Pad Mounted Streetlight Control Panel	R120	EA	NO	\$6,696.00	3.00	\$20,088.00								\$20,088.00	\$20,088.00	\$
Temporary Streetlighting - NOT USED	R121	LS	NO	\$19,440.00	0.00	\$0.00								\$0.00	\$0.00	\$
Furnish and Install Standard Signal/Lighting Junction Box	R122	EA	NO	\$271.00	93.00	\$25,203.00								\$25,203.00	\$25,203.00	\$
Furnish and Install Large Junction Box	R123	EA	NO	\$1,000.10	13.00	\$13,001.30								\$13,001.30	\$13,001.30	\$
Trench and Backfill for Signal/Streetlight Conduit	R124	LF	NO	\$4.60	5,007.50	\$23,034.50								\$23,034.50	\$23,034.50	\$
Topsoil - Varies in Depth (See Plan)	R125	CY	NO	\$48.90	1,300.00	\$63,570.00								\$63,570.00	\$63,570.00	\$
Mulch - 2" Depth As Shown (See Plan)	R126	CY	NO	\$39.00	50.00	\$1,950.00								\$1,950.00	\$1,950.00	\$
Root Barrier	R127	LF	NO	\$2.70	1,959.00	\$5,289.30								\$5,289.30	\$5,289.30	\$
Acer Rubrum Armstrong Maple 2"-2 1/2" Caliper 8'-10' ht. - NOT USED	R128	EA	NO	\$290.00	0.00	\$0.00								\$0.00	\$0.00	\$
Acer Rubrum Bowhall Red Maple 2"-2 1/2" Caliper 8'-10' ht. - NOT USED	R129	EA	NO	\$290.00	0.00	\$0.00								\$0.00	\$0.00	\$
Fraxinus Pennsylvanica Summit Green Ash 2"-2 1/2" Caliper 8'-10' ht. - NOT USED	R130	EA	NO	\$290.00	0.00	\$0.00								\$0.00	\$0.00	\$
Gleditsia Triacanthos f. Inermis Skyline Honey Locust 2"-2 1/2" Caliper 8'-10' ht. - NOT USED	R131	EA	NO	\$290.00	0.00	\$0.00								\$0.00	\$0.00	\$
Syringa reticulata Japanese Tree Lilac 2"-2 1/2" Caliper 8'-10' ht.	R132	EA	NO	\$290.00	1.00	\$290.00								\$290.00	\$290.00	\$
Prunus x yedoensis Yoshino Cherry 2"-2 1/2" Caliper 8'-10' ht. 5'-6' Branching - NOT USED	R133	EA	NO	\$290.00	0.00	\$0.00								\$0.00	\$0.00	\$
Prunus cersifera Thunder Cloud 2"-2 1/2" Caliper 8'-10' ht. 5'-6' Branching - NOT USED	R134	EA	NO	\$290.00	0.00	\$0.00								\$0.00	\$0.00	\$
Photinia fraseri Photinia 1 3/4"-1 1/2" Caliper 8'-10' ht. 5'-6' Branching - NOT USED	R135	EA	NO	\$290.00	0.00	\$0.00								\$0.00	\$0.00	\$
Bergenia cordifolia 'Pink Dragonfly' Pigsqueak 2 Gallon	R136	EA	NO	\$9.50	350.00	\$3,325.00								\$3,325.00	\$3,325.00	\$
Buxus sempervirens 'Suffruticosa' Dwarf Boxwood 1 Gallon	R137	EA	NO	\$9.50	452.00	\$4,294.00								\$4,294.00	\$4,294.00	\$
Carex Flagellifera Bronze Sedge Grass 2 Gallon - NOT USED	R138	EA	NO	\$9.50	0.00	\$0.00								\$0.00	\$0.00	\$
Carex testacea Orange New Zealand Sedge 2 Gallon	R139	EA	NO	\$9.50	120.00	\$1,140.00								\$1,140.00	\$1,140.00	\$
Eriophyllum lanatum grandiflora Oregon Sunshine Sedge 1 Gallon	R140	EA	NO	\$9.50	240.00	\$2,280.00								\$2,280.00	\$2,280.00	\$
Helianthemum 'Wisely Pink' Sun Rose 1 Gallon - NOT USED	R141	EA	NO	\$9.50	0.00	\$0.00								\$0.00	\$0.00	\$
Helictotrochon sempervirens Blue Oat Grass 1 Gallon - NOT USED	R142	EA	NO	\$9.50	0.00	\$0.00								\$0.00	\$0.00	\$
Ilex crenata 'Helleri' Heller Holly 1 Gallon	R143	EA	NO	\$9.50	650.00	\$6,175.00								\$6,175.00	\$6,175.00	\$
Lavandula x intermedia 'Fred Boutin' Fred Boutin Lavender 1 Gallon	R144	EA	NO	\$9.50	50.00	\$475.00								\$475.00	\$475.00	\$
Muhlenbergia capillaries Muhly Grass 1 Gallon	R145	EA	NO	\$9.50	310.00	\$2,945.00								\$2,945.00	\$2,945.00	\$
Nassella tenuissima Feather Grass 1 Gallon	R146	EA	NO	\$9.50	220.00	\$2,090.00								\$2,090.00	\$2,090.00	\$
Prunus laurocerasus Otto Luyken Laurel 2 Gallon	R147	EA	NO	\$9.50	225.00	\$2,137.50								\$2,137.50	\$2,137.50	\$
Sod (Lawn)	R148	SF	NO	\$0.60	2,285.30	\$1,371.18								\$1,371.18	\$1,371.18	\$
Irrigation Planting Area 1	R149	LS	NO	\$3,120.00	1.00	\$3,120.00								\$3,120.00	\$3,120.00	\$
Irrigation Planting Area 2	R150	LS	NO	\$3,120.00	1.00	\$3,120.00								\$3,120.00	\$3,120.00	\$

1345 COST DISTRIBUTION																
Description	Bid	Unit	Tax	Unit Price	Paid Qty	PROP. OWNER	STORM SEWER	SANITARY SEWER	TACOMA WATER	TACOMA POWER	OTHERS Sidewalk Abatement Program	OTHERS Ben Gilbert Park	OTHERS Sister City Tree Fence	Totals	Amount Paid	Differ
Irrigation Planting Area 3	R151	LS	NO	\$3,120.00	1.00	\$3,120.00								\$3,120.00	\$3,120.00	\$0.00
Irrigation Planting Area 4 - NOT USED	R152	LS	NO	\$3,120.00	0.00									\$0.00	\$0.00	\$0.00
Irrigation Planting Area 5 - NOT USED	R153	LS	NO	\$3,120.00	0.00									\$0.00	\$0.00	\$0.00
Irrigation Planting Area 6 - NOT USED	R154	LS	NO	\$3,120.00	0.00									\$0.00	\$0.00	\$0.00
Erosion/Water Pollution Control, as per force account - NOT USED	R155	FA	NO	\$20,000.00	0.00	\$0.00								\$0.00	\$0.00	\$0.00
						\$3,198,903.30	\$1,192,862.08	\$571,593.09	\$459,443.42	\$465,679.94	\$0.00	\$0.00	\$0.00	\$5,888,481.85	\$5,888,481.85	\$0.00
Materials on Hand																
Signal Lighting J-box - Bid Item R122 - NET ZERO		EA	NO	\$109.15	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00
Streetlights - Bid Items R112 - NET ZERO		EA	NO	\$3,216.73	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00
Streetlights - Bid Items R113 - NET ZERO		EA	NO	\$3,216.73	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00
48" Pre-Cast Planter - Bid Item R90 - NET ZERO		EA	NO	\$955.61	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00
Streetlight Controller - Bid Item R120 - NET ZERO		EA	NO	\$4,265.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00
Total Materials on Hand																
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHANGE ORDERS																
RFC #																
Erosion Control SWPPP (All)	RFC 002	LS	NO	\$74,314.71	1.00	\$32,421.61	\$11,209.14	\$14,010.51	\$11,209.14	\$5,464.32				\$74,314.71	\$74,314.71	\$0.00
Block Walls (Rd only)	RFC 003	SF	NO	\$32.87	1,152.50	\$37,882.68								\$37,882.68	\$37,882.68	\$0.00
Wooden Flume/Vault (Rd only)	RFC 006	LS	NO	\$184.93	1.00			\$184.93						\$184.93	\$184.93	\$0.00
Structural Sidewalk Environmental Survey (Rd only)	RFC 007a	LS	NO	\$1,984.40	1.00	\$1,607.46				\$128.89	\$248.05			\$1,984.40	\$1,984.40	\$0.00
Concrete Stairs (Rd only)	RFC 009	LF	NO	\$553.05	56.10	\$31,026.11								\$31,026.11	\$31,026.11	\$0.00
Retaining Wall at Ben Gilbert Park (Rd only)	RFC 014	LS	NO	\$7,274.40	1.00	\$7,274.40								\$7,274.40	\$7,274.40	\$0.00
Asbestos Pipe (Rd, Strm, Sani, Pwr)	RFC 018	LF	NO	\$27.00	847.00	\$5,717.25	\$3,518.40	\$4,397.71	\$3,518.40	\$5,717.25				\$22,869.00	\$22,869.00	\$0.00
Storm Sewer Conflicts (Storm)	RFC 031	LS	NO	\$17,576.70	1.00		\$17,576.70							\$17,576.70	\$17,576.70	\$0.00

L 345 COST DISTRIBUTION																
Description	Bid	Unit	Tax	Unit Price	Paid Qty	PROP. OWNER	STORM SEWER	SANITARY SEWER	TACOMA WATER	TACOMA POWER	OTHERS Sidewalk Abatement Program	OTHERS Ben Gilbert Park	OTHERS Sister City Tree Fence	Totals	Amount Paid	Differ
Sidewalk Revisions at 4th (Rd only)	RFC 034	LS	NO	\$1,723.65	1.00	\$1,723.65								\$1,723.65	\$1,723.65	\$0.0
Signal Loops 7th & Commerce	RFC 039	LS	NO	\$1,414.04	1.00			\$707.02	\$707.02					\$1,414.04	\$1,414.04	\$0.0
Damaged Structural Walk (Rd only)	RFC 042	LS	NO	\$1,580.74	1.00	\$1,580.74								\$1,580.74	\$1,580.74	\$0.0
Design Revisions @ 4th & Stadium (Rd only)	RFC 043	LS	NO	\$771.03	1.00	\$771.03								\$771.03	\$771.03	\$0.0
Wall Footing Drain (Rd only)	RFC 049	LS	NO	\$2,575.23	1.00	\$2,575.23								\$2,575.23	\$2,575.23	\$0.0
Misc. Streetlight	RFC 051	FA	NO	\$7,545.88	1.00	\$7,545.88								\$7,545.88	\$7,545.88	\$0.0
Purchased Trees Deleted	RFC 054	EA	NO	\$246.40	46.00		\$11,334.40							\$11,334.40	\$11,334.40	\$0.0
Colored Stamped Walk	RFC 055a	SY	NO	\$81.36	190.20	\$15,474.67								\$15,474.67	\$15,474.67	\$0.0
Concrete Pavement Crosswalk (Rd only)	RFC 055b	SY	NO	\$126.50	578.80	\$73,218.20								\$73,218.20	\$73,218.20	\$0.0
Parking Lot Kiosk (Rd only)	RFC 056	LS	NO	\$621.23	1.00	\$621.23								\$621.23	\$621.23	\$0.0
Contaminated Soils (Rd only)	RFC 057	LS	NO	\$3,602.67	1.00	\$900.67	\$554.27	\$692.79	\$554.27	\$900.67				\$3,602.67	\$3,602.67	\$0.0
Roberson/Vintage Y Irrigation (Rd only)	RFC 058	LS	NO	\$17,219.00	1.00	\$17,219.00								\$17,219.00	\$17,219.00	\$0.0
Bridge Irrigation System (Rd only)	RFC 059	LS	NO	\$5,370.00	1.00	\$5,370.00								\$5,370.00	\$5,370.00	\$0.0
Tree Revision (Rd only)	RFC 060	EA	NO	\$440.16	58.00	\$25,529.28								\$25,529.28	\$25,529.28	\$0.0
Irrigation Supplements (Rd only)	RFC 063	EA	NO	\$29.30	47.00	\$1,377.10								\$1,377.10	\$1,377.10	\$0.0

<div> <div>1345</div> <div>COST DISTRIBUTION</div> </div>																
Description	Bid	Unit	Tax	Unit Price	Paid Qty	PROP. OWNER	STORM SEWER	SANITARY SEWER	TACOMA WATER	TACOMA POWER	OTHERS Sidewalk Abatement Program	OTHERS Ben Gilbert Park	OTHERS Sister City Tree Fence	Totals	Amount Paid	Differ
Market Street Parking Lot	RFC 065	FA	NO	\$4,749.03	1.00	\$4,749.03								\$4,749.03	\$4,749.03	\$0.0
Guard Rail Design Revision - Ledger Square (Rd only)	RFC 066a	LS	NO	\$8,624.00	1.00	\$8,624.00								\$8,624.00	\$8,624.00	\$0.0
Guard Rail Design Revision - Sonotube & Post (Rd only)	RFC 066b	EA	NO	\$165.50	98.50	\$16,301.75								\$16,301.75	\$16,301.75	\$0.0
Guard Rail Design Revision - Radius Rail (Rd only)	RFC 066c	LS	NO	\$5,456.00	1.00	\$5,456.00								\$5,456.00	\$5,456.00	\$0.0
505 Broadway Irrigation	RFC 067	LS	NO	\$5,863.20	1.00	\$5,863.20								\$5,863.20	\$5,863.20	\$0.0
Irrigation Controller Ledger Square	RFC 068	LS	NO	\$750.40	1.00	\$750.40								\$750.40	\$750.40	\$0.0
VMS Reader Boards (Rd only)	RFC 069	LS	NO	\$57,182.97	1.00	\$14,295.74	\$8,797.60	\$10,996.29	\$8,797.60	\$14,295.74				\$57,182.97	\$57,182.97	\$0.0
Excess Plant Material	RFC 070	EA	NO	\$6.71	311.00		\$2,086.81							\$2,086.81	\$2,086.81	\$0.0
Planter Box Seat Wall	RFC 073	LS	NO	\$22,024.50	1.00	\$22,024.50								\$22,024.50	\$22,024.50	\$0.0
PW Design Revisions (Rd only)	RFC 074	LS	NO	\$94,040.60	1.00	\$94,040.60								\$94,040.60	\$94,040.60	\$0.0
Ben Gilbert Park	RFC 075	LS	NO	\$19,745.00	1.00							\$19,745.00		\$19,745.00	\$19,745.00	\$0.0
UST Removal (Wm. Riley)	RFC 078	LS	NO	\$14,733.56	1.00	\$14,733.56								\$14,733.56	\$14,733.56	\$0.0
Secondary Power Cable (Rd only)	RFC 080	LF	NO	\$9.50	271.00	\$2,574.50								\$2,574.50	\$2,574.50	\$0.0
South 7th Storm Sewer Realignment	RFC 083	LS	NO	\$1,715.49	1.00		\$1,715.49							\$1,715.49	\$1,715.49	\$0.0
Plantings on South 4th Street	RFC 097	FA	NO	\$4,899.68	1.00	\$4,899.68								\$4,899.68	\$4,899.68	\$0.0
Riley Brick Repointing	RFC 102	LS	NO	\$3,920.00	1.00	\$3,920.00								\$3,920.00	\$3,920.00	\$0.0

<div> <div>1345</div> <div>COST DISTRIBUTION</div> </div>																
Description	Bid	Unit	Tax	Unit Price	Paid Qty	PROP. OWNER	STORM SEWER	SANITARY SEWER	TACOMA WATER	TACOMA POWER	OTHERS Sidewalk Abatement Program	OTHERS Ben Gilbert Park	OTHERS Sister City Tree Fence	Totals	Amount Paid	Differ
Bay View Irrigation Area 6	RFC 103	LS	NO	\$3,193.00	1.00	\$3,193.00								\$3,193.00	\$3,193.00	\$0.0
Spanish Steps Irrigation	RFC 106	LS	NO	\$3,920.00	1.00	\$3,920.00								\$3,920.00	\$3,920.00	\$0.0
Fire Signal	RFC 108	FA	NO	\$984.18	1.00	\$984.18								\$984.18	\$984.18	\$0.0
Ledger Square Statue	RFC 109	LS	NO	\$5,979.39	1.00	\$5,979.39								\$5,979.39	\$5,979.39	\$0.0
Riley ADA Ramp	RFC 112	LS	NO	\$2,240.00	1.00	\$2,240.00								\$2,240.00	\$2,240.00	\$0.0
Tree Gators	RFC 113	EA	NO	\$58.00	100.00	\$5,800.00								\$5,800.00	\$5,800.00	\$0.0
CDF Void Space St. Helens	RFC 116	FA	NO	\$547.53	1.00	\$547.53								\$547.53	\$547.53	\$0.0
Sister City Tree Fence	RFC 117	LS	NO	\$6,598.42	1.00								\$6,598.42	\$6,598.42	\$6,598.42	\$0.0
Communication Conduit	RFC 119	FA	NO	\$5,676.15	1.00	\$5,676.15								\$5,676.15	\$5,676.15	\$0.0
Misc. Landscape Revision	RFC 121	FA	NO	\$7,176.47	1.00	\$7,176.47								\$7,176.47	\$7,176.47	\$0.0
Bike Shelter	RFC 122	LS	NO	\$11,995.86	1.00	\$11,995.86								\$11,995.86	\$11,995.86	\$0.0
Opera Alley UST	RFC 123	FA	NO	\$3,990.10	1.00	\$3,990.10								\$3,990.10	\$3,990.10	\$0.0
Vintage YMCA Sidewalk Coating	RFC 125	LS	NO	\$13,543.00	1.00	\$13,543.00								\$13,543.00	\$13,543.00	\$0.0
TMB Sidewalk Coating Revision	RFC 128	LS	NO	\$51,249.00	1.00	\$51,249.00								\$51,249.00	\$51,249.00	\$0.0
1) Mob	RFC 133	LS	NO	\$42,375.50	1.00	\$42,375.50								\$42,375.50	\$42,375.50	\$0.0
2) Traffic Control	RFC 133	LS	NO	\$38,950.00	1.00	\$38,950.00								\$38,950.00	\$38,950.00	\$0.0
3) Excavate Planters	RFC 133	Cy	NO	\$110.00	141.94	\$15,613.40								\$15,613.40	\$15,613.40	\$0.0

345 COST DISTRIBUTION																
Description	Bid	Unit	Tax	Unit Price	Paid Qty	PROP. OWNER	STORM SEWER	SANITARY SEWER	TACOMA WATER	TACOMA POWER	OTHERS Sidewalk Abatement Program	OTHERS Ben Gilbert Park	OTHERS Sister City Tree Fence	Totals	Amount Paid	Differ
4) Amend W/ Tagro	RFC 133	LS	NO	\$51,750.00	1.00	\$51,750.00								\$51,750.00	\$51,750.00	\$0.00
5) Grade & Seed Shoulder - NOT USED	RFC 133	SF	NO	\$5.15	0.00	\$0.00								\$0.00	\$0.00	\$0.00
6) Frontier Elm	RFC 133	EA	NO	\$450.00	47.00	\$21,150.00								\$21,150.00	\$21,150.00	\$0.00
7) Greenvase Zelkova	RFC 133	EA	NO	\$450.00	37.00	\$16,650.00								\$16,650.00	\$16,650.00	\$0.00
8) Oalquemont Birch	RFC 133	EA	NO	\$450.00	39.00	\$17,550.00								\$17,550.00	\$17,550.00	\$0.00
9) Stewartia	RFC 133	EA	NO	\$450.00	20.00	\$9,000.00								\$9,000.00	\$9,000.00	\$0.00
10) W. Red Cedar	RFC 133	EA	NO	\$450.00	15.00	\$6,750.00								\$6,750.00	\$6,750.00	\$0.00
11) Japanese Lilac	RFC 133	EA	NO	\$450.00	32.00	\$14,400.00								\$14,400.00	\$14,400.00	\$0.00
12) Osmanthus Heterophyllus	RFC 133	EA	NO	\$24.60	43.00	\$1,057.80								\$1,057.80	\$1,057.80	\$0.00
13) Grow Low	RFC 133	EA	NO	\$24.60	142.00	\$3,493.20								\$3,493.20	\$3,493.20	\$0.00
14) Ceanothus Gloriosis	RFC 133	EA	NO	\$24.60	257.00	\$6,322.20								\$6,322.20	\$6,322.20	\$0.00
15) Mahonia Nervosa	RFC 133	EA	NO	\$24.60	139.00	\$3,419.40								\$3,419.40	\$3,419.40	\$0.00
16) Crison Pygmy	RFC 133	EA	NO	\$24.60	93.00	\$2,287.80								\$2,287.80	\$2,287.80	\$0.00
17) Silver Pink	RFC 133	EA	NO	\$28.10	155.00	\$4,355.50								\$4,355.50	\$4,355.50	\$0.00
18) Summer Snowflake	RFC 133	EA	NO	\$24.60	129.00	\$3,173.40								\$3,173.40	\$3,173.40	\$0.00
19) Genista Lydia	RFC 133	EA	NO	\$24.60	183.00	\$4,501.80								\$4,501.80	\$4,501.80	\$0.00
20) Sourwood Tree for D. Trail - NOT USED	RFC 133	EA	NO	\$450.00	0.00	\$0.00								\$0.00	\$0.00	\$0.00
21) Firefly Heather for D. Trail - NOT USED	RFC 133	EA	NO	\$39.20	0.00	\$0.00								\$0.00	\$0.00	\$0.00
22) Quickfire Hydrangea for D. Trail	RFC 133	EA	NO	\$39.20	0.00	\$0.00								\$0.00	\$0.00	\$0.00
23) Giant Hidcote Lavendar for D. Trail - NOT USED	RFC 133	EA	NO	\$39.20	0.00	\$0.00								\$0.00	\$0.00	\$0.00
24) Topsoil	RFC 133	CY	NO	\$48.90	525.00	\$25,672.50								\$25,672.50	\$25,672.50	\$0.00
A. Mulch	RFC 133	CY	NO	\$84.00	150.00	\$12,600.00								\$12,600.00	\$12,600.00	\$0.00
B. Amend City Beds	RFC 133	LS	NO	\$9,072.00	1.00	\$9,072.00								\$9,072.00	\$9,072.00	\$0.00

1345 COST DISTRIBUTION																
Description	Bid	Unit	Tax	Unit Price	Paid Qty	PROP. OWNER	STORM SEWER	SANITARY SEWER	TACOMA WATER	TACOMA POWER	OTHERS Sidewalk Abatement Program	OTHERS Ben Gilbert Park	OTHERS Sister City Tree Fence	Totals	Amount Paid	Differ
Exposed Aggregate Sidewalk	RFC 135	SY	NO	\$56.00	78.82	\$4,413.92								\$4,413.92	\$4,413.92	\$0.00
Litter Container	RFC 140	EA	NO	\$1,750.00	7.00	\$12,250.00								\$12,250.00	\$12,250.00	\$0.00
Recycle Container	RFC 140	EA	NO	\$1,750.00	6.00	\$10,500.00								\$10,500.00	\$10,500.00	\$0.00
Benches	RFC 140	EA	NO	\$1,750.00	4.00	\$7,000.00								\$7,000.00	\$7,000.00	\$0.00
Trench Drain Material	RFC 141	LS	NO	\$12,653.00	1.00	\$12,653.00								\$12,653.00	\$12,653.00	\$0.00
						\$941,325.25	\$56,792.80	\$30,989.25	\$24,786.42	\$26,506.87	\$248.05	\$19,745.00	\$6,598.42	\$1,106,992.05	\$1,106,992.05	\$0.00
SUB-TOTAL - Road and Storm Work						\$4,140,228.55	\$1,249,654.89	\$602,582.34	\$484,229.85	\$492,186.81	\$248.05	\$19,745.00	\$6,598.42	\$6,995,473.90	\$6,995,473.90	\$0.00
Sanitary Sewer (ENV-00400)																
Mobilization	S1	LS	X	\$26,950.00	1.00			\$26,950.00						\$26,950.00	\$26,950.00	\$0.00
Project Temporary Traffic Control	S2	LS	X	\$43,460.00	1.00			\$43,460.00						\$43,460.00	\$43,460.00	\$0.00
Remove Existing Pavement Type II, Class AC	S3	SY	X	\$15.40	1,225.00			\$18,865.00						\$18,865.00	\$18,865.00	\$0.00
Remove Manhole	S4	EA	X	\$625.00	13.00			\$8,125.00						\$8,125.00	\$8,125.00	\$0.00
Structure Excavation, Class B	S5	CY	X	\$9.90	5,698.40			\$56,414.16						\$56,414.16	\$56,414.16	\$0.00
Crushed Surfacing Top Course	S6	TN	X	\$51.60	210.78			\$10,876.25						\$10,876.25	\$10,876.25	\$0.00
HMA CL. 1/2" PG 64-22	S7	TN	X	\$103.30	306.50			\$31,661.45						\$31,661.45	\$31,661.45	\$0.00
Cold Plant Mix for Temporary Pavement Patch	S8	TN	X	\$116.10	226.54			\$26,301.29						\$26,301.29	\$26,301.29	\$0.00
Cement Conc. Base Pavement, Cl. 3000, 0.5-ft Section - NOT USED	S9	SY	X	\$71.25	0.00			\$0.00						\$0.00	\$0.00	\$0.00
Shoring or Extra Excavation, Class B	S10	SF	X	\$0.05	50,132.50			\$2,506.63						\$2,506.63	\$2,506.63	\$0.00
Removal and Replacement of Unsuitable Backfill Material	S11	CY	X	\$39.30	4,536.10			\$178,268.73						\$178,268.73	\$178,268.73	\$0.00
Manhole 48-Inch Dia., Type I,	S12	EA	X	\$3,520.00	22.00			\$77,440.00						\$77,440.00	\$77,440.00	\$0.00
Manhole 60-Inch Dia. Type I - NOT USED	S13	EA	X	\$4,790.00	0.00			\$0.00						\$0.00	\$0.00	\$0.00
Manhole Additional Height 48-Inch Dia. Type I	S14	LF	X	\$81.40	6.20			\$504.68						\$504.68	\$504.68	\$0.00
PVC Sanitary Sewer Pipe, 6-Inch Dia.	S15	LF	X	\$40.00	1,074.80			\$42,992.00						\$42,992.00	\$42,992.00	\$0.00
PVC Sanitary Sewer Pipe, 8-Inch Dia.	S16	LF	X	\$45.00	779.30			\$35,068.50						\$35,068.50	\$35,068.50	\$0.00
PVC Sanitary Sewer Pipe, 10-Inch Dia.	S17	LF	X	\$55.00	3,449.00			\$189,695.00						\$189,695.00	\$189,695.00	\$0.00
PVC Sanitary Sewer Pipe, 12-Inch Dia.	S18	LF	X	\$70.00	500.00			\$35,000.00						\$35,000.00	\$35,000.00	\$0.00
Sewer Cleanout	S19	EA	X	\$1,190.00	47.00			\$55,930.00						\$55,930.00	\$55,930.00	\$0.00

145 COST DISTRIBUTION																
Description	Bid	Unit	Tax	Unit Price	Paid Qty	PROP. OWNER	STORM SEWER	SANITARY SEWER	TACOMA WATER	TACOMA POWER	OTHERS Sidewalk Abatement Program	OTHERS Ben Gilbert Park	OTHERS Sister City Tree Fence	Totals	Amount Paid	Differ
Connect New Sewer Pipe, 8-Inch Diam., to Existing Structure	S20	EA	X	\$2,540.00	2.00			\$5,080.00						\$5,080.00	\$5,080.00	\$0.00
Connect New Sewer Pipe, 12-Inch Diam., to Existing Structure	S21	EA	X	\$3,530.00	2.00			\$7,060.00						\$7,060.00	\$7,060.00	\$0.00
Reconnect Existing Sewer Pipe, 8-Inch Diam. to New Structure	S22	EA	X	\$165.00	3.00			\$495.00						\$495.00	\$495.00	\$0.00
Reconnect Existing Sewer Pipe, 10-Inch Diam. to New Structure	S23	EA	X	\$190.00	4.00			\$760.00						\$760.00	\$760.00	\$0.00
Abandon Existing Manhole	S24	EA	X	\$937.00	3.00			\$2,811.00						\$2,811.00	\$2,811.00	\$0.00
Drop Manhole Connection - NOT USED	S25	EA	X	\$736.00	0.00			\$0.00						\$0.00	\$0.00	\$0.00
CDF for Pipe Abandonment - NOT USED	S26	CY	X	\$179.00	0.00			\$0.00						\$0.00	\$0.00	\$0.00
Adjust Existing Manhole, Furnish New Frame and Cover	S27	EA	X	\$765.00	9.00			\$6,885.00						\$6,885.00	\$6,885.00	\$0.00
Testing Sewer Pipe	S28	LF	X	\$2.50	1,696.00			\$4,240.00						\$4,240.00	\$4,240.00	\$0.00
Temporary Sanitary Sewer Bypass Plan	S29	LS	X	\$750.00	1.00			\$750.00						\$750.00	\$750.00	\$0.00
Temporary Sanitary Sewer Bypass	S30	LS	X	\$13,470.00	1.00			\$13,470.00						\$13,470.00	\$13,470.00	\$0.00
Erosion Sediment Control (ESC) Lead	S31	Days	X	\$38.30	40.00			\$1,532.00						\$1,532.00	\$1,532.00	\$0.00
Erosion/Water Pollution Control - NOT USED	S32	FA		\$10,000.00	0.00			\$0.00						\$0.00	\$0.00	\$0.00
														\$883,141.69	\$883,141.69	\$0.00
CHANGE ORDERS																
RFC #																
48" X 31' Shaft Abandonment	RFC 012	LS	X	\$3,897.26	1.00			\$3,897.26						\$3,897.26	\$3,897.26	\$0.00
Asbestos Pipe (Rd, Strm, Sani, Pwr) - NOT USED	RFC 018	LF	X	\$27.00	0.00			\$0.00						\$0.00	\$0.00	\$0.00
REM type II, Class MA Pavement for Sanitary Main	RFC 021	SY	X	\$16.80	785.50			\$13,196.40						\$13,196.40	\$13,196.40	\$0.00
Misc. Sewer Revisions	RFC 041	LS	X	\$13,575.10	1.00			\$13,575.10						\$13,575.10	\$13,575.10	\$0.00
Force Account 50/50 Split Power & Sewer	RFC 104	FA	X	\$6,154.89	0.50			\$3,077.45						\$3,077.45	\$3,077.45	\$0.00
Opera Alley, South of S 7th St.	RFC 104a				\$0.00			\$0.00						\$0.00	\$0.00	\$0.00
R11 (Sanitary)		EA		\$3.80	327.45			\$1,244.31						\$1,244.31	\$1,244.31	\$0.00
R12 (Sanitary)		EA		\$7.00	30.92			\$216.44						\$216.44	\$216.44	\$0.00
R15 (Sanitary)		EA		\$4.40	11.29			\$49.68						\$49.68	\$49.68	\$0.00

145 COST DISTRIBUTION																
Description	Bid	Unit	Tax	Unit Price	Paid Qty	PROP. OWNER	STORM SEWER	SANITARY SEWER	TACOMA WATER	TACOMA POWER	OTHERS Sidewalk Abatement Program	OTHERS Ben Gilbert Park	OTHERS Sister City Tree Fence	Totals	Amount Paid	Difference
R31 (Sanitary)		EA		\$34.10	5.44			\$185.50						\$185.50	\$185.50	\$0.00
R32 (Sanitary)		EA		\$42.80	16.91			\$723.75						\$723.75	\$723.75	\$0.00
R34 (Sanitary)		EA		\$15.20	10.87			\$165.22						\$165.22	\$165.22	\$0.00
R36 (Sanitary)		LF		\$23.50	121.50			\$2,855.25						\$2,855.25	\$2,855.25	\$0.00
R37 (Sanitary)		EA		\$42.60	98.38			\$4,190.99						\$4,190.99	\$4,190.99	\$0.00
R42 (Sanitary)		EA		\$15.90	12.80			\$203.52						\$203.52	\$203.52	\$0.00
R45 (Sanitary)		EA		\$48.30	83.20			\$4,018.56						\$4,018.56	\$4,018.56	\$0.00
R47 (Sanitary) (ASPHALT)		EA		\$90.30	47.54			\$4,292.86						\$4,292.86	\$4,292.86	\$0.00
R48 (Sanitary) - NOT USED		EA		\$157.30	0.00			\$0.00						\$0.00	\$0.00	\$0.00
Storm Sewer 9th Street Crossing	RFC 114	FA	X	\$11,176.04	1.00		\$11,176.04							\$11,176.04	\$11,176.04	\$0.00
														\$63,068.33	\$63,068.33	\$0.00
SUB-TOTAL - Sanitary Sewer - Pre Tax						\$0.00	\$11,176.04	\$935,033.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$946,210.01	\$946,210.01	\$0.00
SALES TAX			8.80%					\$65,402.95						\$65,402.95	\$65,402.95	(\$0.00)
			9.30%					\$17,456.46						\$17,456.46	\$17,456.46	\$0.00
														Manual Entries		
TOTAL - Sanitary Sewer						\$0.00	\$11,176.04	\$1,017,893.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,029,069.42	\$1,029,069.42	(\$0.00)
Water Distribution (WTR-00089-05)																
Mobilization (1-09.7)	W01	LS	X	\$30,765.00	1.00				\$30,765.00					\$30,765.00	\$30,765.00	\$0.00
Traffic Control labor. (See Special Provisions) (1-10)	W02	LS	X	\$43,460.00	1.00				\$43,460.00					\$43,460.00	\$43,460.00	\$0.00
Removal/Disposal of existing asphalt, concrete sidewalk/curbing & concrete pavement. Includes all thicknesses and combinations (see Special Provisions) (2-02.3(3))	W03	SY	X	\$16.50	3,487.46				\$57,543.09					\$57,543.09	\$57,543.09	\$0.00
Temporary HMA Class ½" PG58-22, 4-inch minimum depth, installed & removed (5-04 & 9-03.8)	W04	SY	X	\$30.50	2,231.63				\$68,064.72					\$68,064.72	\$68,064.72	\$0.00

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COST DISTRIBUTION

Description	Bid	Unit	Tax	Unit Price	Paid Qty	PROP. OWNER	STORM SEWER	SANITARY SEWER	TACOMA WATER	TACOMA POWER	OTHERS Sidewalk Abatement Program	OTHERS Ben Gilbert Park	OTHERS Sister City Tree Fence	Totals	Amount Paid	Differ
HMA CI ¾" PG64-22 pavement for permanent street repairs per City of Tacoma Standards SU-14 or SU-15 (5-04 & 9-03.8)	W05	TN	X	\$147.70	340.15				\$50,240.16					\$50,240.16	\$50,240.16	\$0.00
Cement Conc. Base Pavement, CI. 3000, 0.5-Ft. Section - NOT USED	W06	SY	X	\$61.85	0.00				\$0.00					\$0.00	\$0.00	\$0.00
Storm, Sanitary, Side Sewer Restoration (7-04, 7-17, & 7-18)	W07	EA	X	\$350.00	4.00				\$1,400.00					\$1,400.00	\$1,400.00	\$0.00
Trench Excavation & Disposal (7-09.3(7))	W08	CY	X	\$13.70	5,579.75				\$76,442.58					\$76,442.58	\$76,442.58	\$0.00
Trench Shoring as required in Special Provisions. (7-09.3(7))	W09	LF	X	\$0.30	5,660.20				\$1,698.06					\$1,698.06	\$1,698.06	\$0.00
Crushed Surfacing Top Course for trench backfill per Section 9-03.9(3) of the 2006 WSDOT Standard Specifications, shoulder restoration, and as directed by the Inspector. (9-03.9(3))	W10	TN	X	\$11.00	8,558.06				\$94,138.66					\$94,138.66	\$94,138.66	\$0.00
Trench Compaction Test (as directed by the Inspector). (7-09.3(11))	W11	EA	X	\$138.85	20.00				\$2,777.00					\$2,777.00	\$2,777.00	\$0.00
Test Holes (See Special Provisions). (7-09.3(6))	W12	LS	X	\$17,400.00	1.25				\$21,750.00					\$21,750.00	\$21,750.00	\$0.00
12-inch Ductile Iron Pipe, Push-On Joint, ANSI/AWWA, C151, Special Class Thickness No. 52, to furnish, (7-09.3(15)A & 9-30.1(1))	W13	LF	X	\$69.50	2,850.65				\$198,120.18					\$198,120.18	\$198,120.18	\$0.00
12-inch Ductile Iron Pipe, Mechanical Joint, ANSI/AWWA, C151, Special Class Thickness No. 52, to furnish, (7-09.3(15)A & 9-30.1(1)) - NOT USED	W14	LF	X	\$135.00	0.00				\$0.00					\$0.00	\$0.00	\$0.00
8-inch Ductile Iron Pipe, Push-On Joint, ANSI/AWWA, C151, Special Class Thickness No. 52, to furnish, (7-09.3(15)A & 9-30.1(1))	W15	LF	X	\$67.75	2,665.78				\$180,606.60					\$180,606.60	\$180,606.60	\$0.00
8-inch Ductile Iron Pipe, Mechanical Joint, ANSI/AWWA, C151, Special Class Thickness No. 52, to furnish, (7-09.3(15)A & 9-30.1(1))	W16	LF	X	\$95.00	0.00				\$0.00					\$0.00	\$0.00	\$0.00
6-inch Ductile Iron Pipe, Push-On Joint, ANSI/AWWA, C151, Special Class Thickness No. 52, to furnish, (7-09.3(15)A & 9-30.1(1))	W17	LF	X	\$65.00	524.60				\$34,099.00					\$34,099.00	\$34,099.00	\$0.00
6-inch Ductile Iron Pipe, Mechanical Joint, ANSI/AWWA, C151, Special Class Thickness No. 52, to furnish, (7-09.3(15)A & 9-30.1(1))	W18	LF	X	\$70.00	13.50				\$945.00					\$945.00	\$945.00	\$0.00
4-inch Ductile Iron Pipe, Mechanical Joint, ANSI/AWWA, C151, Special Class Thickness No. 52, to furnish, (7-09.3(15)A & 9-30.1(1))	W19	LF	X	\$60.00	88.91				\$5,334.60					\$5,334.60	\$5,334.60	\$0.00
12-inch Ductile Iron Tee, 3-B, M.J., in place. (9-30.2(1))	W20	EA	X	\$365.00	1.00				\$365.00					\$365.00	\$365.00	\$0.00
12-inch x 8-inch Ductile Iron Tee, 3-B, M.J., in place. (9-30.2(1))	W21	EA	X	\$310.00	3.00				\$930.00					\$930.00	\$930.00	\$0.00
12-inch x 6-inch Ductile Iron Tee, 3-B, M.J., in place. (9-30.2(1))	W22	EA	X	\$270.00	13.00				\$3,510.00					\$3,510.00	\$3,510.00	\$0.00
12-inch x 4-inch Ductile Iron Tee, 3-B, M.J., in place. (9-30.2(1))	W23	EA	X	\$260.00	10.00				\$2,600.00					\$2,600.00	\$2,600.00	\$0.00
8-inch Ductile Iron Tee, 3-B, M.J., in place. (9-30.2(1))	W24	EA	X	\$200.00	3.00				\$600.00					\$600.00	\$600.00	\$0.00
8-inch x 6-inch Ductile Iron Tee, 3-B, M.J., in place. (9-30.2(1))	W25	EA	X	\$170.00	15.00				\$2,550.00					\$2,550.00	\$2,550.00	\$0.00
8-inch x 4-inch Ductile Iron Tee, 3-B, M.J., in place. (9-30.2(1))	W26	EA	X	\$160.00	10.00				\$1,600.00					\$1,600.00	\$1,600.00	\$0.00
16-inch x 8-inch Ductile Iron Reducer, 2-B, M.J., w/ anchor, in place (9-30.2(1))	W27	EA	X	\$630.00	1.00				\$630.00					\$630.00	\$630.00	\$0.00
12-inch x 6-inch Ductile Iron Reducer, 2-B, M.J., w/ anchor, in place (9-30.2(1))	W28	EA	X	\$375.00	4.00				\$1,500.00					\$1,500.00	\$1,500.00	\$0.00
8-inch x 6-inch Ductile Iron Reducer, 2-B, M.J., w/ anchor, in place (9-30.2(1))	W29	EA	X	\$325.00	1.00				\$325.00					\$325.00	\$325.00	\$0.00
12-inch Ductile Iron Ell, M.J., 45°, in place (9-30.2(1))	W30	EA	X	\$225.00	3.00				\$675.00					\$675.00	\$675.00	\$0.00
12-inch Ductile Iron Ell, M.J., 11¼°, in place (9-30.2(1))	W31	EA	X	\$220.00	2.00				\$440.00					\$440.00	\$440.00	\$0.00
8-inch Ductile Iron Ell, M.J., 45°, in place (9-30.2(1))	W32	EA	X	\$135.00	6.00				\$810.00					\$810.00	\$810.00	\$0.00
8-inch Ductile Iron Ell, M.J., 22½°, in place (9-30.2(1))	W33	EA	X	\$135.00	3.00				\$405.00					\$405.00	\$405.00	\$0.00
8-inch Ductile Iron Ell, M.J., 11¼°, in place (9-30.2(1))	W34	EA	X	\$130.00	3.00				\$390.00					\$390.00	\$390.00	\$0.00
6-inch Ductile Iron Ell, M.J., 45°, in place (9-30.2(1))	W35	EA	X	\$100.00	10.00				\$1,000.00					\$1,000.00	\$1,000.00	\$0.00
6-inch Ductile Iron Ell, M.J., 22½°, in place (9-30.2(1))	W36	EA	X	\$100.00	0.00				\$0.00					\$0.00	\$0.00	\$0.00
12-inch Ductile Iron Vertical Ell, M.J., 45°, with concrete anchor, in place (9-30.2(1))	W37	EA	X	\$450.00	1.00				\$450.00					\$450.00	\$450.00	\$0.00

645 COST DISTRIBUTION																
Description	Bid	Unit	Tax	Unit Price	Paid Qty	PROP. OWNER	STORM SEWER	SANITARY SEWER	TACOMA WATER	TACOMA POWER	OTHERS Sidewalk Abatement Program	OTHERS Ben Gilbert Park	OTHERS Sister City Tree Fence	Totals	Amount Paid	Differ
12-inch Ductile Iron Vertical Ell, M.J., 22½", with concrete anchor, in place (9-30.2(1)) - NOT USED	W38	EA	X	\$450.00	0.00				\$0.00					\$0.00	\$0.00	\$0.00
12-inch Ductile Iron Vertical Ell, M.J., 11¼", with concrete anchor, in place (9-30.2(1))	W39	EA	X	\$450.00	1.00				\$450.00					\$450.00	\$450.00	\$0.00
8-inch Ductile Iron Vertical Ell, M.J., 45°, with concrete anchor, in place (9-30.2(1)) - NOT USED	W40	EA	X	\$350.00	0.00				\$0.00					\$0.00	\$0.00	\$0.00
8-inch Ductile Iron Vertical Ell, M.J., 22½", with concrete anchor, in place (9-30.2(1)) - NOT USED	W41	EA	X	\$350.00	0.00				\$0.00					\$0.00	\$0.00	\$0.00
8-inch Ductile Iron Vertical Ell, M.J., 11¼", with concrete anchor, in place (9-30.2(1))	W42	EA	X	\$350.00	1.00				\$350.00					\$350.00	\$350.00	\$0.00
6-inch Ductile Iron Vertical Ell, M.J., 45°, with concrete anchor, in place (9-30.2(1))	W43	EA	X	\$315.00	17.00				\$5,355.00					\$5,355.00	\$5,355.00	\$0.00
6-inch Ductile Iron Vertical Ell, M.J., 22½", with concrete anchor, in place (9-30.2(1)) - NOT USED	W44	EA	X	\$315.00	0.00				\$0.00					\$0.00	\$0.00	\$0.00
4-inch Ductile Iron Vertical Ell, M.J., 11¼", with concrete anchor, in place (9-30.2(1))	W45	EA	X	\$300.00	8.00				\$2,400.00					\$2,400.00	\$2,400.00	\$0.00
12-inch Ductile Iron Cap, M.J., tapped 2", installed & removed. (9-30.2(1))	W46	EA	X	\$460.00	2.00				\$920.00					\$920.00	\$920.00	\$0.00
8-inch Ductile Iron Cap, M.J., tapped 2", installed & removed. (9-30.2(1))	W47	EA	X	\$420.00	4.00				\$1,680.00					\$1,680.00	\$1,680.00	\$0.00
6-inch Ductile Iron Cap, M.J., tapped 2", installed & removed. (9-30.2(1))	W48	EA	X	\$400.00	4.00				\$1,600.00					\$1,600.00	\$1,600.00	\$0.00
4-inch Ductile Iron Cap, M.J., tapped 2", installed & removed. (9-30.2(1))	W49	EA	X	\$390.00	8.00				\$3,120.00					\$3,120.00	\$3,120.00	\$0.00
12-inch Ductile Iron plug, M.J., installed. (9-30.2(1))	W50	EA	X	\$100.00	4.00				\$400.00					\$400.00	\$400.00	\$0.00
8-inch Ductile Iron Plug, M.J., installed. (9-30.2(1))	W51	EA	X	\$60.00	4.00				\$240.00					\$240.00	\$240.00	\$0.00
6-inch Ductile Iron Plug, M.J., installed. (9-30.2(1))	W52	EA	X	\$40.00	8.00				\$320.00					\$320.00	\$320.00	\$0.00
4-inch Ductile Iron Plug, M.J., installed. (9-30.2(1))	W53	EA	X	\$30.00	8.00				\$240.00					\$240.00	\$240.00	\$0.00
12-inch ROMAC 501 Transition Coupling or approved equal with 7-inch center and stainless steel bolts, C.I. to D.I. (7-09.3(19)A,9-30.2(7)) - NOT USED	W54	EA	X	\$285.00	0.00				\$0.00					\$0.00	\$0.00	\$0.00
8-inch ROMAC 501 Transition Coupling or approved equal with 7-inch center and stainless steel bolts, C.I. to D.I. (7-09.3(19)A,9-30.2(7))	W55	EA	X	\$170.00	1.00				\$170.00					\$170.00	\$170.00	\$0.00
6-inch ROMAC 501 Transition Coupling or approved equal with 7-inch center and stainless steel bolts, C.I. to D.I. (7-09.3(19)A,9-30.2(7))	W56	EA	X	\$140.00	6.00				\$840.00					\$840.00	\$840.00	\$0.00
6-inch ROMAC EC501 End Cap coupling, tapped 2", in place,or approved equal (7-09.3(19)A,9-30.2(7))	W57	EA	X	\$122.00	2.00				\$244.00					\$244.00	\$244.00	\$0.00
8-inch ROMAC EC501 End Cap coupling, tapped 2", in place,or approved equal (7-09.3(19)A,9-30.2(7)) - NOT USED	W58	EA	X	\$165.00	0.00				\$0.00					\$0.00	\$0.00	\$0.00
10-inch ROMAC EC501 End Cap coupling, tapped 2", in place,or approved equal	W59	EA	X	\$300.00	1.00				\$300.00					\$300.00	\$300.00	\$0.00
2-inch Blow-Off Assembly, installed (Dwg. 17-56-1) (7-09.3(22))	W60	EA	X	\$850.00	3.00				\$2,550.00					\$2,550.00	\$2,550.00	\$0.00
Temporary 2-inch Blow-Off Assembly, installed & removed (Dwg. 17-56-1) (7-09.3(22))	W61	EA	X	\$600.00	21.00				\$12,600.00					\$12,600.00	\$12,600.00	\$0.00
12-inch Mechanical Joint Restraining Glands	W62	EA	X	\$77.00	18.00				\$1,386.00					\$1,386.00	\$1,386.00	\$0.00
8-inch Mechanical Joint Restraining Glands	W63	EA	X	\$39.00	15.00				\$585.00					\$585.00	\$585.00	\$0.00
6-inch Mechanical Joint Restraining Glands	W64	EA	X	\$30.00	161.00				\$4,830.00					\$4,830.00	\$4,830.00	\$0.00
4-inch Mechanical Joint Restraining Glands	W65	EA	X	\$25.00	70.00				\$1,750.00					\$1,750.00	\$1,750.00	\$0.00
Concrete Thrust Anchor, in place. (7-09.3(21))	W66	EA	X	\$220.00	71.00				\$15,620.00					\$15,620.00	\$15,620.00	\$0.00
Temporary Concrete Thrust Anchor, installed & removed (7-09.3(21))	W67	EA	X	\$325.00	10.00				\$3,250.00					\$3,250.00	\$3,250.00	\$0.00
12-inch Ductile Solid Sleeve (Long), M.J., installed. (9-30.2(2))	W68	EA	X	\$185.00	3.00				\$555.00					\$555.00	\$555.00	\$0.00

145 COST DISTRIBUTION																
Description	Bid	Unit	Tax	Unit Price	Paid Qty	PROP. OWNER	STORM SEWER	SANITARY SEWER	TACOMA WATER	TACOMA POWER	OTHERS Sidewalk Abatement Program	OTHERS Ben Gilbert Park	OTHERS Sister City Tree Fence	Totals	Amount Paid	Differ
8-inch Ductile Solid Sleeve (Long), M.J., installed. (9-30.2(2))	W69	EA	X	\$125.00	3.00				\$375.00					\$375.00	\$375.00	\$0.00
6-inch Ductile Solid Sleeve (Long), M.J., installed. (9-30.2(2))	W70	EA	X	\$100.00	1.00				\$100.00					\$100.00	\$100.00	\$0.00
12-inch x 8-inch D.I. Tapping Sleeve, M.J., Mueller pattern for 12-inch D.I. pipe, in place (9-30.3(8))	W71	EA	X	\$1,100.00	1.00				\$1,100.00					\$1,100.00	\$1,100.00	\$0.00
8-inch x 6-inch D.I. Tapping Sleeve, M.J., Mueller pattern for 8-inch D.I. pipe, in place (9-30.3(8))	W72	EA	X	\$880.00	1.00				\$880.00					\$880.00	\$880.00	\$0.00
8-inch Tapping Gate Valve, M.J., ANSI/AWWA, C509, with C.I. Gate Box. (7-12 & 9.30.3)	W73	EA	X	\$6,000.00	1.00				\$6,000.00					\$6,000.00	\$6,000.00	\$0.00
6-inch Tapping Gate Valve, M.J., ANSI/AWWA, C509, with C.I. Gate Box. (7-12 & 9.30.3)	W74	EA	X	\$4,580.00	1.00				\$4,580.00					\$4,580.00	\$4,580.00	\$0.00
12-inch Butterfly valve, M.J., ANSI/AWWA, C504, with C.I. valve box (7-12 & 9.30.3)	W75	EA	X	\$1,440.00	15.00				\$21,600.00					\$21,600.00	\$21,600.00	\$0.00
8-inch Gate Valve, M.J., ANSI/AWWA, C509, with C.I. Gate Box. (7-12 & 9.30.3)	W76	EA	X	\$1,115.00	20.00				\$22,300.00					\$22,300.00	\$22,300.00	\$0.00
6-inch Gate Valve, M.J., ANSI/AWWA, C509, with C.I. Gate Box. (7-12 & 9.30.3)	W77	EA	X	\$840.00	29.00				\$24,360.00					\$24,360.00	\$24,360.00	\$0.00
4-inch Gate Valve, M.J., ANSI/AWWA, C509, with C.I. Gate Box. (7-12 & 9.30.3)	W78	EA	X	\$730.00	19.00				\$13,870.00					\$13,870.00	\$13,870.00	\$0.00
6-inch Hydrant, M.J., 4½-ft bury, with 4-inch Tacoma Standard Threads & 5-inch Quick Coupling (7-14 & 9-30.5(2))	W79	EA	X	\$2,440.00	4.00				\$9,760.00					\$9,760.00	\$9,760.00	\$0.00
6-inch Hydrant, M.J., 4-ft bury, with 4-inch Tacoma Standard Threads & 5-inch Quick Coupling (7-14 & 9-30.5(2))	W80	EA	X	\$2,410.00	3.00				\$7,230.00					\$7,230.00	\$7,230.00	\$0.00
6-inch Hydrant, M.J., 3 1/2-ft bury, with 4-inch Tacoma Standard Threads & 5-inch Quick Coupling (7-14 & 9-30.5(2)) - NOT USED	W81	EA	X	\$2,375.00	0.00				\$0.00					\$0.00	\$0.00	\$0.00
Catch Basin Inserts (8-01) - NOT USED	W82	EA	X	\$100.00	0.00				\$0.00					\$0.00	\$0.00	\$0.00
Cement Conc. Sidewalk (8-14) - NOT USED	W83	SY	X	\$44.60	0.00				\$0.00					\$0.00	\$0.00	\$0.00
Removal/Disposal of Sub-Surface Railroad/Trolley Bedding. Includes all thicknesses and combinations, per square yard. see section 2-02.5	W84	SY	X	\$30.50	1,029.86				\$31,410.73					\$31,410.73	\$31,410.73	\$0.00
Removal/Disposal of Asbestos Wrapped Steam Line	W85	LF	X	\$13.30	13.00				\$172.90					\$172.90	\$172.90	\$0.00
Erosion Control and Water Pollution Control (8-01) - NOT USED	W86	FA	X	\$3,000.00	0.00				\$0.00					\$0.00	\$0.00	\$0.00
Water Main Force Account) - NOT USED	W87	FA	X	\$50,000.00	0.00				\$0.00					\$0.00	\$0.00	\$0.00
														\$0.00	\$0.00	\$0.00
														\$0.00	\$0.00	\$0.00
CHANGE ORDERS																
RFC #																
Water Pipe Material MJ to FL Change - NOT USED	RFC 008	LS	X	\$212.00	0.00				\$0.00					\$0.00	\$0.00	\$0.00
A. Pipe Materials		EA	X	\$60.00	65.60				\$3,930.00					\$3,930.00	\$3,930.00	\$0.00
B. Field Lock Gaskets														\$0.00	\$0.00	\$0.00
4 - Inch - NOT USED		EA	X	\$32.50	0.00				\$0.00					\$0.00	\$0.00	\$0.00
6 - Inch		EA	X	\$46.00	7.00				\$322.00					\$322.00	\$322.00	\$0.00

1 645 COST DISTRIBUTION																
Description	Bid	Unit	Tax	Unit Price	Paid Qty	PROP. OWNER	STORM SEWER	SANITARY SEWER	TACOMA WATER	TACOMA POWER	OTHERS Sidewalk Abatement Program	OTHERS Ben Gilbert Park	OTHERS Sister City Tree Fence	Totals	Amount Paid	Differ
8 - Inch		EA	X	\$62.00	1.00				\$62.00					\$62.00	\$62.00	\$0.00
12 - Inch		EA	X	\$102.00	3.00				\$306.00					\$306.00	\$306.00	\$0.00
Fire Hydrants - 5 ft	RFC 011a	EA	X	\$2,675.00	4.00				\$10,700.00					\$10,700.00	\$10,700.00	\$0.00
Fire Hydrants - 5.5 ft	RFC 011b	EA	X	\$2,800.00	3.00				\$8,400.00					\$8,400.00	\$8,400.00	\$0.00
Fire Hydrants - 6 ft	RFC 011c	EA	X	\$3,045.00	1.00				\$3,045.00					\$3,045.00	\$3,045.00	\$0.00
Fire Hydrants - 6.5 ft	RFC 011d	EA	X	\$3,086.00	3.00				\$9,258.00					\$9,258.00	\$9,258.00	\$0.00
Water Services for 212 Broadway	RFC 030	LS	X	\$19,064.29	1.00				\$19,064.29					\$19,064.29	\$19,064.29	\$0.00
Water Main @7th & Market	RFC 032	LS	X	\$43,785.86	1.00				\$43,785.86					\$43,785.86	\$43,785.86	\$0.00
Water Services for 740 Market Street	RFC 036	LS	X	\$19,908.65	1.00				\$19,908.65					\$19,908.65	\$19,908.65	\$0.00
Water Services Wm. Riley @702 Broadway	RFC 081a	LS	X	\$10,381.00	1.00				\$10,381.00					\$10,381.00	\$10,381.00	\$0.00
Water Services Wm. Riley @712 Broadway	RFC 081b	LS	X	\$10,547.49	1.00				\$10,547.49					\$10,547.49	\$10,547.49	\$0.00
Water Services Wm. Riley @722 Broadway	RFC 081c	LS	X	\$11,064.99	1.00				\$11,064.99					\$11,064.99	\$11,064.99	\$0.00
Water Services Wm. Riley @754 Broadway	RFC 081d	LS	X	\$11,091.92	1.00				\$11,091.92					\$11,091.92	\$11,091.92	\$0.00

645 COST DISTRIBUTION																
Description	Bid	Unit	Tax	Unit Price	Paid Qty	PROP. OWNER	STORM SEWER	SANITARY SEWER	TACOMA WATER	TACOMA POWER	OTHERS Sidewalk Abatement Program	OTHERS Ben Gilbert Park	OTHERS Sister City Tree Fence	Totals	Amount Paid	Differ
Water Service Titus Will @620 Broadway - NOT USED	RFC 084	LS	X	\$9,726.25	0.00				\$0.00					\$0.00	\$0.00	\$0.00
620 Broadway	RFC 084	LS	X	\$10,666.65	1.00				\$10,666.65					\$10,666.65	\$10,666.65	\$0.00
Water Serv Sevencom @735 Broadway - NOT USED	RFC 088	LS	X	\$5,530.93	0.00				\$0.00					\$0.00	\$0.00	\$0.00
735 Broadway	RFC 088	LS	X	\$5,930.93	1.00				\$5,930.93					\$5,930.93	\$5,930.93	\$0.00
Water Service - NOT USED	RFC 115								\$0.00					\$0.00	\$0.00	\$0.00
740 Broadway	RFC 115	LS	X	\$4,686.13	1.00				\$4,686.13					\$4,686.13	\$4,686.13	\$0.00
						\$0.00	\$0.00	\$0.00	\$183,150.91	\$0.00	\$0.00	\$0.00	\$0.00	\$183,150.91	\$183,150.91	\$0.00
SUB-TOTAL - Water Distribution						\$0.00	\$0.00	\$0.00	\$1,274,809.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,274,809.17	\$1,274,809.17	\$0.00
SALES TAX			8.80%						\$102,383.41					\$102,383.41	\$102,383.41	(\$0.00)
			9.30%						\$10,356.61					\$10,356.61	\$10,356.61	(\$0.00)
						Manual Entry										
TOTAL - Water Distribution						\$0.00	\$0.00	\$0.00	\$1,387,549.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,387,549.18	\$1,387,549.19	(\$0.00)
Tacoma Power																
Joint Trench Excavation including the disposal of spoils	E1	CY	X	\$96.00	8,496.52					\$815,665.92				\$815,665.92	\$815,665.92	\$0.00
Extra Depth for Power including the disposal of spoils	E2	CY	X	\$30.20	19.60					\$591.92				\$591.92	\$591.92	\$0.00
Backfill including delivery and application: Flowable Thermal Backfill (300 psi)	E3	CY	X	\$78.80	2,708.82					\$213,455.02				\$213,455.02	\$213,455.02	\$0.00
Backfill including delivery and application: Gravel Borrow; Compaction	E4	CY	X	\$30.20	5,601.42					\$169,162.88				\$169,162.88	\$169,162.88	\$0.00
2" Green (Click!) Schedule 40 PVC	E5	LF	X	\$2.15	29,156.00					\$62,685.40				\$62,685.40	\$62,685.40	\$0.00

Description	Bid	Unit	Tax	Unit Price	Paid Qty	PROP. OWNER	STORM SEWER	SANITARY SEWER	TACOMA WATER	TACOMA POWER	OTHERS Sidewalk Abatement Program	OTHERS Ben Gilbert Park	OTHERS Sister City Tree Fence	Totals	Amount Paid	Differ
2" UL Listed Gray (Power) Schedule 40 PVC	E6	LF	X	\$2.15	8,130.00					\$17,479.50				\$17,479.50	\$17,479.50	\$0.00
2" Gray (Qwest) Schedule DB120 PVC	E7	LF	X	\$1.85	4,411.00					\$8,160.35				\$8,160.35	\$8,160.35	\$0.00
2" White (Comcast) Schedule 40 PVC	E8	LF	X	\$2.15	26,159.00					\$56,241.85				\$56,241.85	\$56,241.85	\$0.00
4" UL Listed Gray (Power) Schedule 40 PVC	E9	LF	X	\$4.30	25,164.00					\$108,205.20				\$108,205.20	\$108,205.20	\$0.00
4" UL Listed Gray (Qwest) Schedule DB 120 PVC	E10	LF	X	\$4.30	9,492.00					\$40,815.60				\$40,815.60	\$40,815.60	\$0.00
6" UL Listed Gray (Power) Schedule 40 PVC	E11	LF	X	\$6.70	14,384.00					\$96,372.80				\$96,372.80	\$96,372.80	\$0.00
Riser - 2" UL Listed Gray Schedule 80 PVC (Click!)	E12	EA	X	\$540.00	5.00					\$2,700.00				\$2,700.00	\$2,700.00	\$0.00
Riser - 6" UL Listed Gray Schedule 80 PVC (Power)	E13	EA	X	\$1,080.00	5.00					\$5,400.00				\$5,400.00	\$5,400.00	\$0.00
Proofing of Conduit	E14	LF	X	\$0.20	116,896.00					\$23,379.20				\$23,379.20	\$23,379.20	\$0.00
Furnish & Installation of Pull Tape	E15	LF	X	\$0.50	83,526.00					\$41,763.00				\$41,763.00	\$41,763.00	\$0.00
Stub out of Conduit -for 6-2", 3-4", & 2-6" to include: Conduit Cap; Electronic Marker	E16	EA	X	\$108.00	10.00					\$1,080.00				\$1,080.00	\$1,080.00	\$0.00
Vault Excavation, Removal, & Disposal of Spoils	E17	CY	X	\$20.10	2,433.04					\$48,904.10				\$48,904.10	\$48,904.10	\$0.00
Vault Bedding - Crushed Rock Delivered & Compacted (Shielding and/or Shoring as Required by Part N, WAC 296-155)	E18	CY	X	\$60.90	1,213.82					\$61,783.44				\$61,783.44	\$61,783.44	\$0.00
Vault Backfill -- Gravel Borrow-Delivered & Compacted	E19	CY	X	\$32.40	753.94					\$24,427.66				\$24,427.66	\$24,427.66	\$0.00
25-TA Concrete Handhole (Click! & Comcast) , including 5' 2-1/2"x2'-3" cover w/ 2 steel doors with Slip-Not finish	E20	EA	X	\$2,090.00	50.00					\$104,500.00				\$104,500.00	\$104,500.00	\$0.00
233 Concrete Handhole (Power), including 2'-8"x3'-8" cover w/ 2'x3' steel door with Slip-Not finish	E21	EA	X	\$1,405.00	1.00					\$1,405.00				\$1,405.00	\$1,405.00	\$0.00
264-TA Concrete Handhole 6' 7"x3'1"x4'1-1/2" (Qwest) w/ cover w/ 2 steel doors with Slip-Not finish	E22	EA	X	\$2,090.00	19.00					\$39,710.00				\$39,710.00	\$39,710.00	\$0.00
3030-LA Concrete Handhole 2' 6"x 2'-6"x 2' (Comcast) including cover w/ 1 steel door with Slip-Not finish	E23	EA	X	\$986.00	13.00					\$12,818.00				\$12,818.00	\$12,818.00	\$0.00
467-TA Concrete Handhole 6'10"x4'10"x8' (Qwest) w/ cover w/ 42" Manhole, Cover w/6" Riser	E24	EA	X	\$3,643.00	4.00					\$14,572.00				\$14,572.00	\$14,572.00	\$0.00
554 Concrete Vault (Power), including 4'8"x4'8"x4" Cover w/ 12"x28" opening	E25	EA	X	\$1,245.00	1.00					\$1,245.00				\$1,245.00	\$1,245.00	\$0.00
554 Concrete Vault (Power), including 4'8"x4'8"x4" Cover w/ 20"x44" opening	E26	EA	X	\$1,351.00	2.00					\$2,702.00				\$2,702.00	\$2,702.00	\$0.00
577 Concrete Vault (Power), including Cover w/ 3'x3' steel door with Slip-Not Finish	E27	EA	X	\$2,966.00	1.00					\$2,966.00				\$2,966.00	\$2,966.00	\$0.00
5104 Concrete Vault (Power), including 6'x10'6" cover w/ 3-3'x3' steel doors with Slip-Not finish	E28	EA	X	\$8,486.00	26.00					\$220,636.00				\$220,636.00	\$220,636.00	\$0.00
5106-TCA - Concrete Vault 11'2" x 5'8" x 7'2" (Qwest) w/ cover w/ 42" Manhole, Cover w/6" Riser - NOT USED	E29	EA	X	\$6,575.00	0.00					\$0.00				\$0.00	\$0.00	\$0.00
814 Vault (Power), including: 2 - 42" Man-hole covers & 6" Risers	E30	EA	X	\$17,430.00	3.00					\$52,290.00				\$52,290.00	\$52,290.00	\$0.00
10 x 20 Panel Vault (Power), including 2 - 4'8"x4'8"x4" Cover w/ 3'x3' steel door with Slip-Not Finish 1- 5'x9' Solid concrete cover	E31	EA	X	\$38,880.00	6.00					\$233,280.00				\$233,280.00	\$233,280.00	\$0.00
10 x 20 Panel Vault (Power), including 2 - 42" Manhole Covers; 1- 5'x9' Solid concrete cover - NOT USED	E32	EA	X	\$38,880.00	0.00					\$0.00				\$0.00	\$0.00	\$0.00
Remove existing Pavement Type 1, Class C6	E33	SY	X	\$16.95	194.76					\$3,301.18				\$3,301.18	\$3,301.18	\$0.00
Remove Curb & Gutter	E34	LF	X	\$4.70	205.00					\$963.50				\$963.50	\$963.50	\$0.00

645 COST DISTRIBUTION																
Description	Bid	Unit	Tax	Unit Price	Paid Qty	PROP. OWNER	STORM SEWER	SANITARY SEWER	TACOMA WATER	TACOMA POWER	OTHERS Sidewalk Abatement Program	OTHERS Ben Gilbert Park	OTHERS Sister City Tree Fence	Totals	Amount Paid	Differ
Cement Conc. Traffic Curb and Gutter	E35	LF	X	\$20.70	112.50					\$2,328.75				\$2,328.75	\$2,328.75	\$0.00
Cement Conc. Sidewalk	E36	SY	X	\$42.00	65.90					\$2,767.80				\$2,767.80	\$2,767.80	\$0.00
Cement Conc. Driveway Entrance	E37	SY	X	\$50.25	32.60					\$1,638.15				\$1,638.15	\$1,638.15	\$0.00
Remove Existing Pavement Type I, Class MA	E38	SY	X	\$26.00	70.67					\$1,837.42				\$1,837.42	\$1,837.42	\$0.00
Cold Plant Mix for Temporary Pavement Patch	E39	TN	X	\$270.00	12.75					\$3,442.50				\$3,442.50	\$3,442.50	\$0.00
Crushed Surfacing Top Course	E40	TN	X	\$161.00	30.90					\$4,974.90				\$4,974.90	\$4,974.90	\$0.00
HMA CL 1/2" PG 64-22	E41	TN	X	\$225.00	39.67					\$8,925.75				\$8,925.75	\$8,925.75	\$0.00
	\$0.00 \$0.00 \$0.00 \$0.00 \$2,514,577.79 \$0.00 \$0.00 \$0.00													\$2,514,577.79	\$2,514,577.79	\$0.00
Materials on Hand																
PVC Conduit - Bid Item # E5 - NET ZERO		LF	X	\$0.37	0.00					\$0.00				\$0.00	\$0.00	\$0.00
PVC Conduit - Bid Item # E9 - NET ZERO		LF	X	\$1.58	0.00					\$0.00				\$0.00	\$0.00	\$0.00
PVC Conduit - Bid Item # E10 - NET ZERO		LF	X	\$1.26	0.00					\$0.00				\$0.00	\$0.00	\$0.00
PVC Conduit - Bid Item # E11 - NET ZERO		LF	X	\$2.98	0.00					\$0.00				\$0.00	\$0.00	\$0.00
Total Materials on Hand	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00													\$0.00	\$0.00	\$0.00
CHANGE ORDERS																
	RFC #															
Joint Utility Trench Neatline Shoring	RFC 017	SF	X	\$0.15	53,322.00					\$7,998.30				\$7,998.30	\$7,998.30	\$0.00
Asbestos Pipe (Rd, Strm, Sani, Pwr) - NOT USED	RFC 018	LF	X	\$27.00	0.00					\$0.00				\$0.00	\$0.00	\$0.00
Removal of Abestos - NOT USED	RFC 018a	LF	X	\$27.00	0.00					\$0.00				\$0.00	\$0.00	\$0.00
Misc. Power Revisions	RFC 062	FA	X	\$12,281.47	1.00					\$12,281.47				\$12,281.47	\$12,281.47	\$0.00
Sky Terrace	RFC 082	FA	X	\$43,943.32	1.00					\$43,943.32				\$43,943.32	\$43,943.32	\$0.00
Winthrop Hotel	RFC 096	FA	X	\$7,968.05	1.00					\$7,968.05				\$7,968.05	\$7,968.05	\$0.00

COST DISTRIBUTION																
Description	Bid	Unit	Tax	Unit Price	Paid Qty	PROP. OWNER	STORM SEWER	SANITARY SEWER	TACOMA WATER	TACOMA POWER	OTHERS Sidewalk Abatement Program	OTHERS Ben Gilbert Park	OTHERS Sister City Tree Fence	Totals	Amount Paid	Differ
Court 'C' north of S 7th St (CONSOLIDATED POWER ADJUSTMENT)	RFC 099	N/A	N/A	N/A	N/A					51,143.37				51,143.37	51,143.37	(\$0.00)
Bid item E1			X	\$96.00	34.20									\$0.00		\$0.00
E4			X	\$30.20	34.20									\$0.00		\$0.00
E5			X	\$2.15	65.00									\$0.00		\$0.00
E8			X	\$2.15	110.00									\$0.00		\$0.00
E9			X	\$4.30	142.00									\$0.00		\$0.00
E10			X	\$4.30	344.00									\$0.00		\$0.00
E11			X	\$6.70	142.00									\$0.00		\$0.00
E12			X	\$540.00	5.00									\$0.00		\$0.00
E13			X	\$1,080.00	1.00									\$0.00		\$0.00
E14			X	\$0.20	803.00									\$0.00		\$0.00
E15			X	\$0.50	851.00									\$0.00		\$0.00
E36			X	\$42.00	41.20									\$0.00		\$0.00
E37			X	\$50.25	33.50									\$0.00		\$0.00
E40			X	\$161.00	122.50									\$0.00		\$0.00
E41			X	\$225.00	70.70									\$0.00		\$0.00

1 45 COST DISTRIBUTION																
Description	Bid	Unit	Tax	Unit Price	Paid Qty	PROP. OWNER	STORM SEWER	SANITARY SEWER	TACOMA WATER	TACOMA POWER	OTHERS Sidewalk Abatement Program	OTHERS Ben Gilbert Park	OTHERS Sister City Tree Fence	Totals	Amount Paid	Differ
Broadway, S. 9th St. Crossing and Pantages vault	RFC 100		X	\$127,368.72	1.00					\$127,368.72				\$127,368.72	\$127,368.72	\$0.00
S. 4th St. west of St. Helens Ave, SEE BELOW	RFC 101	N/A	N/A	N/A	N/A					102,952.11				\$102,952.11	\$102,952.11	\$0.00
Bid item E1			X	\$96.00	170.10									\$0.00		\$0.00
E4			X	\$30.20	170.10									\$0.00		\$0.00
E5			X	\$2.15	310.00									\$0.00		\$0.00
E9			X	\$4.30	270.00									\$0.00		\$0.00
E11			X	\$6.70	440.00									\$0.00		\$0.00
E12			X	\$540.00	4.00									\$0.00		\$0.00
E13			X	\$1,080.00	2.00									\$0.00		\$0.00
E14			X	\$0.20	1,220.00									\$0.00		\$0.00
E15			X	\$0.50	1,301.00									\$0.00		\$0.00
E17			X	\$20.10	95.70									\$0.00		\$0.00
E18			X	\$50.90	11.40									\$0.00		\$0.00
E19			X	\$32.40	26.50									\$0.00		\$0.00
E20			X	\$2,090.00	1.00									\$0.00		\$0.00
E21			X	\$1,405.00	1.00									\$0.00		\$0.00
E22			X	\$2,090.00	1.00									\$0.00		\$0.00

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1 45 COST DISTRIBUTION																
Description	Bid	Unit	Tax	Unit Price	Paid Qty	PROP. OWNER	STORM SEWER	SANITARY SEWER	TACOMA WATER	TACOMA POWER	OTHERS Sidewalk Abatement Program	OTHERS Ben Gilbert Park	OTHERS Sister City Tree Fence	Totals	Amount Paid	Differ
E30			X	\$17,430.00	1.00									\$0.00		\$0.00
E33			X	\$236.00	16.95									\$0.00		\$0.00
E34			X	\$4.70	170.00									\$0.00		\$0.00
E35			X	\$20.70	150.50									\$0.00		\$0.00
E36			X	\$42.00	37.70									\$0.00		\$0.00
E38			X	\$26.70	26.00									\$0.00		\$0.00
E39			X	\$270.00	6.80									\$0.00		\$0.00
E40			X	\$161.00	11.70									\$0.00		\$0.00
E41			X	\$225.00	86.40									\$0.00		\$0.00
Traffic Control			X	\$4,560.31	1.00									\$0.00		\$0.00
R36			X	\$23.50	150.00									\$0.00		\$0.00
R39			X	\$1,581.25	2.00									\$0.00		\$0.00
R41			X	\$32.40	16.00									\$0.00		\$0.00
Opera Alley, South of S 7th St.	RFC #104	N/A	Taxable Portion	N/A	N/A					110,326.92				\$110,326.92	\$110,326.92	(\$0.00)
Opera Alley, South of S 7th St.	RFC #104	N/A	Non Taxable Portion	N/A	N/A					34,215.94				\$34,215.94	\$34,215.94	\$0.00
Bid item E1			X	\$96.00	426.19									\$0.00		\$0.00
E4			X	\$30.20	357.19									\$0.00		\$0.00

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B45 COST DISTRIBUTION																
Description	Bid	Unit	Tax	Unit Price	Paid Qty	PROP. OWNER	STORM SEWER	SANITARY SEWER	TACOMA WATER	TACOMA POWER	OTHERS Sidewalk Abatement Program	OTHERS Ben Gilbert Park	OTHERS Sister City Tree Fence	Totals	Amount Paid	Differ
E5			X	\$2.15	70.00									\$0.00		\$0.00
E8			X	\$2.15	70.00									\$0.00		\$0.00
E10			X	\$4.30	70.00									\$0.00		\$0.00
E14			X	\$0.20	2,610.00									\$0.00		\$0.00
E15			X	\$0.50	2,818.00									\$0.00		\$0.00
E3			X	\$78.80	69.00									\$0.00		\$0.00
E9			X	\$4.30	2,310.00									\$0.00		\$0.00
E17			X	\$20.10	78.88									\$0.00		\$0.00
E18			X	\$50.90	7.63									\$0.00		\$0.00
E19			X	\$32.40	18.90									\$0.00		\$0.00
E30			X	\$17,430.00	1.00									\$0.00		\$0.00
E33			X	\$16.95	6.66									\$0.00		\$0.00
E34			X	\$4.70	337.80									\$0.00		\$0.00
E36			X	\$42.00	266.90									\$0.00		\$0.00
E38			X	\$26.00	27.78									\$0.00		\$0.00
E40			X	\$161.00	7.50									\$0.00		\$0.00
Force Account 50/50 Split Power & Sewer			X	\$6,154.89	0.50									\$0.00		\$0.00

1345 COST DISTRIBUTION																	26
Description	Bid	Unit	Tax	Unit Price	Paid Qty	PROP. OWNER	STORM SEWER	SANITARY SEWER	TACOMA WATER	TACOMA POWER	OTHERS Sidewalk Abatement Program	OTHERS Ben Gilbert Park	OTHERS Sister City Tree Fence	Totals	Amount Paid	Differ	
Force Account Power Only			X	\$2,788.55	1.00									\$0.00		\$0.00	
R11 (Power)		EA		\$3.80	557.55									\$0.00		\$0.00	
R12 (Power)		EA		\$7.00	312.68									\$0.00		\$0.00	
R15 (Power)		EA		\$4.40	19.21									\$0.00		\$0.00	
R31 (Power)		EA		\$34.10	9.26									\$0.00		\$0.00	
R32 (Power)		EA		\$42.80	28.79									\$0.00		\$0.00	
R34 (Power)		EA		\$15.20	337.80									\$0.00		\$0.00	
R37 (Power)		EA		\$42.60	167.52									\$0.00		\$0.00	
R42 (Power)		EA		\$15.90	87.20									\$0.00		\$0.00	
R45 (Power)		EA		\$48.30	125.90									\$0.00		\$0.00	
R47 (Power)		EA		\$90.30	80.96									\$0.00		\$0.00	
R48 (Power)		EA		\$157.30	7.80									\$0.00		\$0.00	
Silver Stone Secondary Power	RFC 124	FA	X	\$5,817.85	1.00					\$5,817.85				\$5,817.85	\$5,817.85	\$0.00	
Interest Payment for May	RFC 132	LS	No, revised	\$922.57	1.00					\$922.57				\$922.57	\$922.57	\$0.00	
Sidewalk Patches	RFC 138	SY	X	\$50.40	107.60					\$5,423.04				\$5,423.04	\$5,423.04	\$0.00	
Secondary Power Service 735 Court C	RFC 139	FA	X	\$9,950.80	1.00					\$9,950.80				\$9,950.80	\$9,950.80	\$0.00	
Tacoma Power Quantity Adjustment - NET ZERO	RFC 142	LS	X	(\$20,000.00)	1.00					(\$20,000.00)				(\$20,000.00)	(\$20,000.00)	\$0.00	
Tacoma Power Quantity Adjustment - NET ZERO	RFC 142	LS	X	\$20,000.00	1.00					\$20,000.00				\$20,000.00	\$20,000.00	\$0.00	

345 COST DISTRIBUTION																
Description	Bid	Unit	Tax	Unit Price	Paid Qty	PROP. OWNER	STORM SEWER	SANITARY SEWER	TACOMA WATER	TACOMA POWER	OTHERS Sidewalk Abatement Program	OTHERS Ben Gilbert Park	OTHERS Sister City Tree Fence	Totals	Amount Paid	Differ
						\$0.00	\$0.00	\$0.00	\$0.00	\$520,312.45	\$0.00	\$0.00	\$0.00	\$520,312.45	\$520,312.46	(\$0.01)
SUB-TOTAL - Tacoma Power						\$0.00	\$0.00	\$0.00	\$0.00	\$3,034,890.24	\$0.00	\$0.00	\$0.00	\$3,034,890.24	\$3,034,890.25	(\$0.01)
SALES TAX			8.80%							\$191,705.55				\$191,705.55	\$191,705.55	\$0.00
			9.30%							\$76,379.00				\$76,379.00	\$76,379.00	(\$0.00)
TOTAL - Tacoma Power						\$0.00	\$0.00	\$0.00	\$0.00	\$3,302,974.79	\$0.00	\$0.00	\$0.00	\$3,302,974.79	\$3,302,974.80	(\$0.01)
TOTAL - Wm Dickson Contract, Pre Tax						\$4,140,228.55	\$1,260,830.93	\$1,537,616.31	\$1,759,039.01	\$3,527,077.05	\$248.05	\$19,745.00	\$6,598.42	\$12,251,383.32	\$12,251,383.33	(\$0.01)
SALES TAX			8.8%			\$0.00	\$0.00	\$65,402.95	\$102,383.41	\$191,705.55	\$0.00	\$0.00	\$0.00	\$359,491.90	\$359,491.91	(\$0.01)
			9.3%			\$0.00	\$0.00	\$17,456.46	\$10,356.61	\$76,379.00	\$0.00	\$0.00	\$0.00	\$104,192.07	\$104,192.07	\$0.00
TOTAL - Wm Dickson Contract						\$4,140,228.55	\$1,260,830.93	\$1,620,475.72	\$1,871,779.03	\$3,795,161.60	\$248.05	\$19,745.00	\$6,598.42	\$12,715,067.29	\$12,715,067.31	(\$0.02)
R.L. Alia Company, Specification No. PW09-0500F - Structural Sidewalk Work																
Property #1 - 755 Broadway, Gintz Group. Expenses to assessment #129, Mecca																
Environmental Survey	1.01	LS	NO	\$2,100.00	1.00	\$2,100.00								\$2,100.00	\$2,100.00	\$0.00
Existing Debris Removal and Disposal	1.02	LS	NO	\$1,000.00	1.00	\$1,000.00								\$1,000.00	\$1,000.00	\$0.00
Interior Wall and Ceiling Removal	1.03	LS	X	\$40,000.00	1.00	\$40,000.00								\$40,000.00	\$40,000.00	\$0.00
Brick Wall Re-pointing - NOT USED	1.04	LS	X	\$1,000.00	0.00	\$0.00								\$0.00	\$0.00	\$0.00
Accessibility Work Plan	1.05	LS	NO	\$7,000.00	1.00	\$7,000.00								\$7,000.00	\$7,000.00	\$0.00
Maintain Required Access	1.06	LS	X	\$1,000.00	1.00	\$1,000.00								\$1,000.00	\$1,000.00	\$0.00
Security & Weather Protection Work Plan	1.07	LS	NO	\$1,000.00	1.00	\$1,000.00								\$1,000.00	\$1,000.00	\$0.00
Security & Weather Protection	1.08	LS	NO	\$2,000.00	1.00	\$2,000.00								\$2,000.00	\$2,000.00	\$0.00
Existing Utility Support and Adjustments, & Protection	1.09	LS	X	\$1,000.00	1.00	\$1,000.00								\$1,000.00	\$1,000.00	\$0.00
Structural Walk Construction	1.10	LS	NO	\$40,000.00	1.00	\$40,000.00								\$40,000.00	\$40,000.00	\$0.00
Building Interior Restoration	1.11	LS	X	\$1,000.00	1.00	\$1,000.00								\$1,000.00	\$1,000.00	\$0.00
Building Exterior Restoration & Repair - NOT USED	1.12	FA	X	\$25,000.00	0.00	\$0.00								\$0.00	\$0.00	\$0.00
Special Inspection	RFC 021	FA	NO	\$1,725.90	1.00	\$1,725.90								\$1,725.90	\$1,725.90	\$0.00
Mecca Design Revision	RFC 035	FA	NO	\$2,453.66	1.00	\$2,453.66								\$2,453.66	\$2,453.66	\$0.00
						\$100,279.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,279.56	\$100,279.56	\$0.00
Sales Tax						\$3,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,999.00	\$3,999.00	\$0.00

Description	Bid	Unit	Tax	Unit Price	Paid Qty	PROP. OWNER	STORM SEWER	SANITARY SEWER	TACOMA WATER	TACOMA POWER	OTHERS Sidewalk Abatement Program	OTHERS Ben Gilbert Park	OTHERS Sister City Tree Fence	Totals	Amount Paid	Differ	
Property #2 - 739 Broadway, Gorsuch Property, see assessment # 126 / 127																	
Environmental Survey - NOT USED	2.01	LS	NO	\$2,100.00	0.00	\$0.00								\$0.00	\$0.00	\$0.00	
Existing Debris Removal and Disposal - NOT USED	2.02	LS	NO	\$1,000.00	0.00	\$0.00								\$0.00	\$0.00	\$0.00	
Interior Wall and Ceiling Removal - NOT USED	2.03	LS	X	\$40,000.00	0.00	\$0.00								\$0.00	\$0.00	\$0.00	
Brick Wall Re-pointing - NOT USED	2.04	LS	X	\$1,000.00	0.00	\$0.00								\$0.00	\$0.00	\$0.00	
Accessibility Work Plan - NOT USED	2.05	LS	NO	\$7,000.00	0.00	\$0.00								\$0.00	\$0.00	\$0.00	
Maintain Required Access - NOT USED	2.06	LS	X	\$1,000.00	0.00	\$0.00								\$0.00	\$0.00	\$0.00	
Security & Weather Protection Work Plan - NOT USED	2.07	LS	NO	\$1,000.00	0.00	\$0.00								\$0.00	\$0.00	\$0.00	
Security & Weather Protection - NOT USED	2.08	LS	NO	\$2,000.00	0.00	\$0.00								\$0.00	\$0.00	\$0.00	
Existing Utility Support and Adjustments, & Protection NOT USED	2.09	LS	X	\$1,000.00	0.00	\$0.00								\$0.00	\$0.00	\$0.00	
Structural Walk Construction - NOT USED	2.10	LS	NO	\$40,000.00	0.00	\$0.00								\$0.00	\$0.00	\$0.00	
Building Interior Restoration - NOT USED	2.11	LS	X	\$1,000.00	0.00	\$0.00								\$0.00	\$0.00	\$0.00	
Building Exterior Restoration & Repair - NOT USED	2.12	FA	X	\$25,000.00	0.00	\$0.00								\$0.00	\$0.00	\$0.00	
Roadway Design Revisions	RFC 030	FA	NO	\$280.12	1.00	\$280.12								\$280.12	\$280.12	\$0.00	
						\$280.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.12	\$280.12	\$0.00	
Sales Tax						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Property #3 - 752 Broadway Armstrong Property, see assessment # 144																	
Environmental Survey	3.01	LS	NO	\$2,100.00	1.00	\$2,100.00								\$2,100.00	\$2,100.00	\$0.00	
Existing Debris Removal and Disposal	3.02	LS	NO	\$1,000.00	1.00	\$1,000.00								\$1,000.00	\$1,000.00	\$0.00	
Interior Wall and Ceiling Removal	3.03	LS	X	\$40,000.00	1.00	\$40,000.00								\$40,000.00	\$40,000.00	\$0.00	
Brick Wall Re-pointing	3.04	LS	X	\$1,000.00	1.00	\$1,000.00								\$1,000.00	\$1,000.00	\$0.00	
Accessibility Work Plan	3.05	LS	NO	\$7,000.00	1.00	\$7,000.00								\$7,000.00	\$7,000.00	\$0.00	
Maintain Required Access	3.06	LS	X	\$1,000.00	1.00	\$1,000.00								\$1,000.00	\$1,000.00	\$0.00	
Security & Weather Protection Work Plan	3.07	LS	NO	\$1,000.00	1.00	\$1,000.00								\$1,000.00	\$1,000.00	\$0.00	
Security & Weather Protection	3.08	LS	NO	\$2,000.00	1.00	\$2,000.00								\$2,000.00	\$2,000.00	\$0.00	
Existing Utility Support and Adjustments, & Protection	3.09	LS	X	\$1,000.00	1.00	\$1,000.00								\$1,000.00	\$1,000.00	\$0.00	
Structural Walk Construction	3.10	LS	NO	\$40,000.00	1.00	\$40,000.00								\$40,000.00	\$40,000.00	\$0.00	
Building Interior Restoration	3.11	LS	X	\$1,000.00	1.00	\$1,000.00								\$1,000.00	\$1,000.00	\$0.00	
Building Exterior Restoration & Repair - NOT USED	3.12	FA	X	\$25,000.00	0.00	\$0.00								\$0.00	\$0.00	\$0.00	
Special Inspection	RFC 021	FA	NO	\$1,725.90	1.00	\$1,725.90								\$1,725.90	\$1,725.90	\$0.00	
Armstrong Design Revision	RFC 028	FA	NO	\$23,494.59	1.00	\$23,494.59								\$23,494.59	\$23,494.59	\$0.00	
						\$122,320.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,320.49	\$122,320.49	\$0.00	
Sales Tax						\$4,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,092.00	\$4,092.00	\$0.00	
Property #4 - 754 - 756 Broadway Grigsby Property, see assessment # 145																	

545 COST DISTRIBUTION																
Description	Bid	Unit	Tax	Unit Price	Paid Qty	PROP. OWNER	STORM SEWER	SANITARY SEWER	TACOMA WATER	TACOMA POWER	OTHERS Sidewalk Abatement Program	OTHERS Ben Gilbert Park	OTHERS Sister City Tree Fence	Totals	Amount Paid	Difference
Environmental Survey	4.01	LS	NO	\$2,100.00	1.00	\$1,008.82				\$1,091.18				\$2,100.00	\$2,100.00	\$0.00
Existing Debris Removal and Disposal	4.02	LS	NO	\$1,000.00	0.33	\$158.53				\$171.47				\$330.00	\$330.00	\$0.00
Interior Wall and Ceiling Removal	4.03	LS	X	\$40,000.00	0.33	\$6,341.17				\$6,858.83				\$13,200.00	\$13,200.00	\$0.00
Brick Wall Re-pointing - NOT USED	4.04	LS	X	\$1,000.00	0.00	\$0.00				\$0.00				\$0.00	\$0.00	\$0.00
Accessibility Work Plan	4.05	LS	NO	\$7,000.00	1.00	\$3,362.74				\$3,637.26				\$7,000.00	\$7,000.00	\$0.00
Maintain Required Access	4.06	LS	X	\$1,000.00	0.33	\$158.53				\$171.47				\$330.00	\$330.00	\$0.00
Security & Weather Protection Work Plan	4.07	LS	NO	\$1,000.00	0.50	\$0.00				\$500.00				\$500.00	\$500.00	\$0.00
Security & Weather Protection	4.08	LS	NO	\$2,000.00	0.50	\$0.00				\$1,000.00				\$1,000.00	\$1,000.00	\$0.00
Existing Utility Support and Adjustments, & Protection	4.09	LS	X	\$1,000.00	0.33	\$158.53				\$171.47				\$330.00	\$330.00	\$0.00
Structural Walk Construction	4.10	LS	NO	\$40,000.00	0.40	\$0.00				\$16,000.00				\$16,000.00	\$16,000.00	\$0.00
Building Interior Restoration	4.11	LS	X	\$1,000.00	0.33	\$0.00				\$330.00				\$330.00	\$330.00	\$0.00
Building Exterior Restoration & Repair - NOT USED	4.12	FA	X	\$25,000.00	0.00	\$0.00				\$0.00				\$0.00	\$0.00	\$0.00
						\$11,188.32	\$0.00	\$0.00	\$0.00	\$29,931.68	\$0.00	\$0.00	\$0.00	\$41,120.00	\$41,120.00	\$0.00
Sales Tax						\$619.22	\$0.00	\$0.00	\$0.00	\$700.46	\$0.00	\$0.00	\$0.00	\$1,319.67	\$1,319.67	\$0.00
Property #5 - 764 Broadway Bostwick LLC, assessment # 146																
Environmental Survey	5.01	LS	NO	\$2,100.00	1.00	\$2,100.00								\$2,100.00	\$2,100.00	\$0.00
Existing Debris Removal and Disposal	5.02	LS	NO	\$1,000.00	1.00	\$1,000.00								\$1,000.00	\$1,000.00	\$0.00
Interior Wall and Ceiling Removal	5.03	LS	X	\$40,000.00	1.00	\$40,000.00								\$40,000.00	\$40,000.00	\$0.00
Brick Wall Re-pointing	5.04	LS	X	\$1,000.00	1.00	\$1,000.00								\$1,000.00	\$1,000.00	\$0.00
Accessibility Work Plan	5.05	LS	NO	\$7,000.00	1.00	\$7,000.00								\$7,000.00	\$7,000.00	\$0.00
Maintain Required Access	5.06	LS	X	\$1,000.00	1.00	\$1,000.00								\$1,000.00	\$1,000.00	\$0.00
Security & Weather Protection Work Plan	5.07	LS	NO	\$1,000.00	1.00	\$1,000.00								\$1,000.00	\$1,000.00	\$0.00
Security & Weather Protection	5.08	LS	NO	\$2,000.00	1.00	\$2,000.00								\$2,000.00	\$2,000.00	\$0.00
Existing Utility Support and Adjustments, & Protection	5.09	LS	X	\$1,000.00	1.00	\$1,000.00								\$1,000.00	\$1,000.00	\$0.00
Structural Walk Construction	5.10	LS	NO	\$40,000.00	1.00	\$40,000.00								\$40,000.00	\$40,000.00	\$0.00
Building Interior Restoration	5.11	LS	X	\$1,000.00	1.00	\$1,000.00								\$1,000.00	\$1,000.00	\$0.00
Building Exterior Restoration & Repair	5.12	FA	X	\$25,000.00	0.00	\$0.00								\$0.00	\$0.00	\$0.00
Special Inspection	RFC 021	FA	NO	\$1,725.90	1.00	\$1,725.90								\$1,725.90	\$1,725.90	\$0.00
Bostwick Design Revision	RFC 026	FA	NO	\$22,426.93	1.00	\$22,426.93								\$22,426.93	\$22,426.93	\$0.00
Bostwick Wall Patch	RFC 026A	FA	NO	\$2,326.66	1.00	\$2,326.66								\$2,326.66	\$2,326.66	-\$0.00

L 45 COST DISTRIBUTION																
Description	Bid	Unit	Tax	Unit Price	Paid Qty	PROP. OWNER	STORM SEWER	SANITARY SEWER	TACOMA WATER	TACOMA POWER	OTHERS Sidewalk Abatement Program	OTHERS Ben Gilbert Park	OTHERS Sister City Tree Fence	Totals	Amount Paid	Differ
Bostwick Marble	RFC 026B	LS	NO	\$19,125.71	1.00	\$19,125.71								\$19,125.71	\$19,125.71	\$0.00
C&K Market Fan	RFC 027	FA	NO	\$1,866.38	1.00	\$1,866.38								\$1,866.38	\$1,866.38	\$0.00
						\$144,571.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,571.58	\$144,571.58	\$0.00
Sales Tax						\$4,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,092.00	\$4,092.00	\$0.00
Property #6 - 311 S 9th Pioneer Human Services, assessment # 194																
Environmental Survey	6.01	LS	NO	\$2,100.00	1.00	\$2,100.00								\$2,100.00	\$2,100.00	\$0.00
Existing Debris Removal and Disposal	6.02	LS	NO	\$1,000.00	1.00	\$1,000.00								\$1,000.00	\$1,000.00	\$0.00
Interior Wall and Ceiling Removal	6.03	LS	X	\$40,000.00	1.00	\$40,000.00								\$40,000.00	\$40,000.00	\$0.00
Brick Wall Re-pointing	6.04	LS	X	\$1,000.00	1.00	\$1,000.00								\$1,000.00	\$1,000.00	\$0.00
Accessibility Work Plan	6.05	LS	NO	\$7,000.00	1.00	\$7,000.00								\$7,000.00	\$7,000.00	\$0.00
Maintain Required Access	6.06	LS	X	\$1,000.00	1.00	\$1,000.00								\$1,000.00	\$1,000.00	\$0.00
Security & Weather Protection Work Plan	6.07	LS	NO	\$1,000.00	1.00	\$1,000.00								\$1,000.00	\$1,000.00	\$0.00
Security & Weather Protection	6.08	LS	NO	\$2,000.00	1.00	\$2,000.00								\$2,000.00	\$2,000.00	\$0.00
Existing Utility Support and Adjustments, & Protection	6.09	LS	X	\$1,000.00	1.00	\$1,000.00								\$1,000.00	\$1,000.00	\$0.00
Structural Walk Construction	6.10	LS	NO	\$40,000.00	1.00	\$40,000.00								\$40,000.00	\$40,000.00	\$0.00
Building Interior Restoration	6.11	LS	X	\$1,000.00	1.00	\$1,000.00								\$1,000.00	\$1,000.00	\$0.00
Building Exterior Restoration & Repair - NOT USED	6.12	FA	X	\$25,000.00	0.00	\$0.00								\$0.00	\$0.00	\$0.00
Property #6 Void Space	RFC 007	LS	NO	\$11,988.09	1.00	\$11,988.09								\$11,988.09	\$11,988.09	\$0.00
Concrete Repair	RFC 013	LS	NO	\$18,901.71	1.00	\$18,901.71								\$18,901.71	\$18,901.71	\$0.00
Special Inspection	RFC 021	FA	NO	\$1,725.90	1.00	\$1,725.90								\$1,725.90	\$1,725.90	\$0.00
Roadway Design Revisions	RFC 030	FA	NO	\$1,041.09	1.00	\$1,041.09								\$1,041.09	\$1,041.09	\$0.00
						\$130,756.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,756.79	\$130,756.79	\$0.00
Sales Tax						\$4,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,092.00	\$4,092.00	\$0.00
Property #7 - 759 Market St City of Destiny LLC, assessment # 195																
Environmental Survey	7.01	LS	NO	\$2,100.00	1.00	\$2,100.00								\$2,100.00	\$2,100.00	\$0.00
Existing Debris Removal and Disposal	7.02	LS	NO	\$1,000.00	1.00	\$1,000.00								\$1,000.00	\$1,000.00	\$0.00
Interior Wall and Ceiling Removal	7.03	LS	X	\$23,000.00	1.00	\$23,000.00								\$23,000.00	\$23,000.00	\$0.00
Brick Wall Re-pointing	7.04	LS	X	\$1,000.00	1.00	\$1,000.00								\$1,000.00	\$1,000.00	\$0.00
Accessibility Work Plan	7.05	LS	NO	\$7,000.00	1.00	\$7,000.00								\$7,000.00	\$7,000.00	\$0.00
Maintain Required Access	7.06	LS	X	\$1,000.00	1.00	\$1,000.00								\$1,000.00	\$1,000.00	\$0.00
Security & Weather Protection Work Plan	7.07	LS	NO	\$1,000.00	1.00	\$1,000.00								\$1,000.00	\$1,000.00	\$0.00
Security & Weather Protection	7.08	LS	NO	\$2,000.00	1.00	\$2,000.00								\$2,000.00	\$2,000.00	\$0.00
Existing Utility Support and Adjustments, & Protection	7.09	LS	X	\$1,000.00	1.00	\$1,000.00								\$1,000.00	\$1,000.00	\$0.00

1 645 COST DISTRIBUTION																
Description	Bid	Unit	Tax	Unit Price	Paid Qty	PROP. OWNER	STORM SEWER	SANITARY SEWER	TACOMA WATER	TACOMA POWER	OTHERS Sidewalk Abatement Program	OTHERS Ben Gilbert Park	OTHERS Sister City Tree Fence	Totals	Amount Paid	Differ
Structural Walk Construction	7.10	LS	NO	\$22,000.00	1.00	\$22,000.00								\$22,000.00	\$22,000.00	\$0.00
Building Interior Restoration	7.11	LS	X	\$1,000.00	1.00	\$1,000.00								\$1,000.00	\$1,000.00	\$0.00
Building Exterior Restoration & Repair - NOT USED	7.12	FA	X	\$25,000.00	0.00	\$0.00								\$0.00	\$0.00	\$0.00
Property #7 Footing Design	RFC 008	LS	NO	\$6,921.49	1.00	\$6,921.49								\$6,921.49	\$6,921.49	\$0.00
Special Inspection	RFC 021	FA	NO	\$1,725.90	1.00	\$1,725.90								\$1,725.90	\$1,725.90	\$0.00
						\$70,747.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,747.39	\$70,747.39	\$0.00
Sales Tax						\$2,511.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,511.00	\$2,511.00	\$0.00
Property #8 - 565 Broadway, The Elks, assessment # 114																
Environmental Survey - NOT USED	8.01	LS	NO	\$2,100.00	0.00	\$0.00								\$0.00	\$0.00	\$0.00
Existing Debris Removal and Disposal - NOT USED	8.02	LS	NO	\$1,000.00	0.00	\$0.00								\$0.00	\$0.00	\$0.00
Interior Wall and Ceiling Removal - NOT USED	8.03	LS	X	\$40,000.00	0.00	\$0.00								\$0.00	\$0.00	\$0.00
Brick Wall Re-pointing - NOT USED	8.04	LS	X	\$1,000.00	0.00	\$0.00								\$0.00	\$0.00	\$0.00
Accessibility Work Plan - NOT USED	8.05	LS	NO	\$7,000.00	0.00	\$0.00								\$0.00	\$0.00	\$0.00
Maintain Required Access - NOT USED	8.06	LS	X	\$1,000.00	0.00	\$0.00								\$0.00	\$0.00	\$0.00
Security & Weather Protection Work Plan - NOT USED	8.07	LS	NO	\$1,000.00	0.00	\$0.00								\$0.00	\$0.00	\$0.00
Security & Weather Protection - NOT USED	8.08	LS	NO	\$2,000.00	0.00	\$0.00								\$0.00	\$0.00	\$0.00
Existing Utility Support and Adjustments, & Protection NOT USED	8.09	LS	X	\$1,000.00	0.00	\$0.00								\$0.00	\$0.00	\$0.00
Structural Walk Construction - NOT USED	8.10	LS	NO	\$40,000.00	0.00	\$0.00								\$0.00	\$0.00	\$0.00
Building Interior Restoration - NOT USED	8.11	LS	X	\$1,000.00	0.00	\$0.00								\$0.00	\$0.00	\$0.00
Building Exterior Restoration & Repair - NOT USED	8.12	FA	X	\$25,000.00	0.00	\$0.00								\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property #9 - 717 to 745 Broadway Sevencom, see assessment # 121 - 125																
Environmental Survey	9.01	LS	NO	\$2,100.00	1.00	\$2,100.00								\$2,100.00	\$2,100.00	\$0.00
Existing Debris Removal and Disposal - NOT USED	9.02	LS	NO	\$1,000.00	0.00	\$0.00								\$0.00	\$0.00	\$0.00
Interior Wall and Ceiling Removal - NOT USED	9.03	LS	X	\$20,000.00	0.00	\$0.00								\$0.00	\$0.00	\$0.00
Brick Wall Re-pointing - NOT USED	9.04	LS	X	\$1,000.00	0.00	\$0.00								\$0.00	\$0.00	\$0.00
Accessibility Work Plan - NOT USED	9.05	LS	NO	\$7,000.00	0.00	\$0.00								\$0.00	\$0.00	\$0.00
Maintain Required Access - NOT USED	9.06	LS	X	\$1,000.00	0.00	\$0.00								\$0.00	\$0.00	\$0.00
Security & Weather Protection Work Plan - NOT USED	9.07	LS	NO	\$1,000.00	0.00	\$0.00								\$0.00	\$0.00	\$0.00
Security & Weather Protection - NOT USED	9.08	LS	NO	\$2,000.00	0.00	\$0.00								\$0.00	\$0.00	\$0.00
Existing Utility Support and Adjustments, & Protection NOT USED	9.09	LS	X	\$1,000.00	0.00	\$0.00								\$0.00	\$0.00	\$0.00
Structural Walk Construction - NOT USED	9.10	LS	NO	\$180,000.00	0.00	\$0.00								\$0.00	\$0.00	\$0.00
Building Interior Restoration - NOT USED	9.11	LS	X	\$100.00	0.00	\$0.00								\$0.00	\$0.00	\$0.00
Building Exterior Restoration & Repair - NOT USED	9.12	FA	X	\$25,000.00	0.00	\$0.00								\$0.00	\$0.00	\$0.00

Description	Bid	Unit	Tax	Unit Price	Paid Qty	PROP. OWNER	STORM SEWER	SANITARY SEWER	TACOMA WATER	TACOMA POWER	OTHERS Sidewalk Abatement Program	OTHERS Ben Gilbert Park	OTHERS Sister City Tree Fence	Totals	Amount Paid	Differ	
Seven Comm Design Revision	RFC 014	FA	NO	\$140,218.64	1.00	\$140,218.64								\$140,218.64	\$140,218.64	\$0.00	
Special Inspection	RFC 021	FA	NO	\$1,725.90	1.00	\$1,725.90								\$1,725.90	\$1,725.90	\$0.00	
Roadway Design Revisions (Cost for tank for ardex)	RFC 030	FA	NO	\$294.62	1.00	\$294.62								\$294.62	\$294.62	\$0.00	
Ardex 7 Comm	RFC 034	LS	NO	\$36,655.29	1.00	\$36,655.29								\$36,655.29	\$36,655.29	\$0.00	
						\$180,994.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,994.45	\$180,994.45	\$0.00	
Sales Tax						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property #10 - 773 Broadway Winthrop Apts, see assessment # 130																	
Environmental Survey	10.01	LS	NO	\$2,100.00	1.00	\$2,100.00								\$2,100.00	\$2,100.00	\$0.00	
Existing Debris Removal and Disposal	10.02	LS	NO	\$1,000.00	1.00	\$1,000.00								\$1,000.00	\$1,000.00	\$0.00	
Interior Wall and Ceiling Removal	10.03	LS	X	\$100.00	1.00	\$100.00								\$100.00	\$100.00	\$0.00	
Brick Wall Re-pointing	10.04	LS	X	\$1,000.00	1.00	\$1,000.00								\$1,000.00	\$1,000.00	\$0.00	
Accessibility Work Plan	10.05	LS	NO	\$7,000.00	1.00	\$7,000.00								\$7,000.00	\$7,000.00	\$0.00	
Maintain Required Access	10.06	LS	X	\$1,000.00	1.00	\$1,000.00								\$1,000.00	\$1,000.00	\$0.00	
Security & Weather Protection Work Plan	10.07	LS	NO	\$4,000.00	1.00	\$4,000.00								\$4,000.00	\$4,000.00	\$0.00	
Security & Weather Protection	10.08	LS	NO	\$2,000.00	1.00	\$2,000.00								\$2,000.00	\$2,000.00	\$0.00	
Existing Utility Support and Adjustments, & Protection	10.09	LS	X	\$100.00	1.00	\$100.00								\$100.00	\$100.00	\$0.00	
Repairs to the Existing Structural Walk	10.10	LS	NO	\$100.00	1.00	\$100.00								\$100.00	\$100.00	\$0.00	
Building Interior Restoration	10.11	LS	X	\$73,000.00	1.00	\$73,000.00								\$73,000.00	\$73,000.00	\$0.00	
Building Exterior Restoration & Repair - NOT USED	10.12	FA	X	\$25,000.00	0.00	\$0.00								\$0.00	\$0.00	\$0.00	
Portland Cement Concrete Surface Topping	10.13	SF	NO	\$10.00	2,500.00	\$25,000.00								\$25,000.00	\$25,000.00	\$0.00	
Winthrop Gun Shroud	RFC 020	LS	NO	\$2,399.57	1.00	\$2,399.57								\$2,399.57	\$2,399.57	\$0.00	
Special Inspection	RFC 021	FA	NO	\$1,725.90	1.00	\$1,725.90								\$1,725.90	\$1,725.90	\$0.00	
Winthrop Beam Repair	RFC 022	LS	NO	\$12,500.00	1.00	\$12,500.00								\$12,500.00	\$12,500.00	\$0.00	
						\$133,025.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,025.47	\$133,025.47	\$0.00	
Sales Tax						\$6,993.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,993.60	\$6,993.60	\$0.00	
Property #11 - 711 St Helens, Assessment # 147, Parcel # 2007070010. Not part of the original contract work.																	
Ledger Building Ardex	RFC 011A	LS	NO	\$10.00	3,342.00	\$33,420.00								\$33,420.00	\$33,420.00	\$0.00	
Ledger Building Seal Joints	RFC 011B	FA	NO	\$642.17	1.00	\$642.17								\$642.17	\$642.17	\$0.00	
Ledger Building Sidewalk Repair	RFC 025	LS	NO	\$6,420.02	1.00	\$6,420.02								\$6,420.02	\$6,420.02	\$0.00	
						\$40,482.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,482.19	\$40,482.19	\$0.00	
Sales Tax						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

1345 COST DISTRIBUTION																
Description	Bid	Unit	Tax	Unit Price	Paid Qty	PROP. OWNER	STORM SEWER	SANITARY SEWER	TACOMA WATER	TACOMA POWER	OTHERS Sidewalk Abatement Program	OTHERS Ben Gilbert Park	OTHERS Sister City Tree Fence	Totals	Amount Paid	Difference
Property #12 -Flagler property, assessments # 119-120. Not part of the original contract work.																
Ardex Spanish Steps	RFC 037	LS	NO	\$30,462.92	1.00	\$30,462.92								\$30,462.92	\$30,462.92	\$0.00
						\$30,462.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,462.92	\$30,462.92	\$0.00
Sales Tax						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Allocatable Expenses - Structural Sidewalk Contract # 1 Only:																
Tax						\$965,109.29	\$0.00	\$0.00	\$0.00	\$29,931.68	\$0.00	\$0.00	\$0.00	\$995,040.97	\$995,040.97	\$0.00
						\$26,398.82	\$0.00	\$0.00	\$0.00	\$700.45	\$0.00	\$0.00	\$0.00	\$27,099.27	\$27,099.27	\$0.00
Common Items - Alia Contract																
Stormwater Pollution Prevention Plan (SWPPP)	C1	LS	NO	\$1,500.00	1.00	\$964.24	\$104.79	\$130.98	\$104.79	\$195.20				\$1,500.00	\$1,500.00	\$0.00
Dewatering Plan	C2	LS	NO	\$500.00	1.00	\$321.41	\$34.93	\$43.66	\$34.93	\$65.07				\$500.00	\$500.00	\$0.00
Dewatering - NOT USED	C3	FA	NO	\$25,000.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00
Mobilization for Market Street	C4	LS	NO	\$50,000.00	1.00	\$38,648.03	\$3,493.00	\$4,365.97	\$3,493.00	\$0.00				\$50,000.00	\$50,000.00	\$0.00
Mobilization for St. Helen's Avenue Street	C4a	LS	NO	\$50,000.00	1.00	\$32,141.23	\$3,493.00	\$4,365.97	\$3,493.00	\$6,506.80				\$50,000.00	\$50,000.00	\$0.00
Mobilization for Broadway	C4b	LS	NO	\$50,000.00	1.00	\$32,141.23	\$3,493.00	\$4,365.97	\$3,493.00	\$6,506.80				\$50,000.00	\$50,000.00	\$0.00
Type B Progress Schedule	C5	LS	NO	\$2,000.00	1.00	\$1,285.65	\$139.72	\$174.64	\$139.72	\$260.27				\$2,000.00	\$2,000.00	\$0.00
Market St. Temporary Traffic Control	C6	LS	NO	\$33,000.00	1.00	\$25,507.70	\$2,305.38	\$2,881.54	\$2,305.38	\$0.00				\$33,000.00	\$33,000.00	\$0.00
St. Helen's Ave. Temporary Traffic Control	C6a	LS	NO	\$33,000.00	1.00	\$21,213.21	\$2,305.38	\$2,881.54	\$2,305.38	\$4,294.49				\$33,000.00	\$33,000.00	\$0.00
Broadway Temporary Traffic Control	C6b	LS	NO	\$33,000.00	1.00	\$21,213.21	\$2,305.38	\$2,881.54	\$2,305.38	\$4,294.49				\$33,000.00	\$33,000.00	\$0.00
Remove Existing Pavement, Type 1 Class A4	C7	SY	NO	\$10.00	1,696.70	\$8,483.60	\$2,610.37	\$3,262.75	\$2,610.37	\$0.00				\$16,967.00	\$16,967.00	\$0.00
Remove Existing Pavement, Type 1 Class C6	C8	SY	NO	\$10.00	541.90	\$2,709.60	\$833.71	\$1,042.07	\$833.71	\$0.00				\$5,419.00	\$5,419.00	\$0.00

L 345 COST DISTRIBUTION																
Description	Bid	Unit	Tax	Unit Price	Paid Qty	PROP. OWNER	STORM SEWER	SANITARY SEWER	TACOMA WATER	TACOMA POWER	OTHERS Sidewalk Abatement Program	OTHERS Ben Gilbert Park	OTHERS Sister City Tree Fence	Totals	Amount Paid	Differ
Remove Curb and Gutter	C9	LF	NO	\$3.00	1,027.60	\$3,082.80								\$3,082.80	\$3,082.80	\$0.00
Remove Existing Fence	C10	LF	NO	\$5.00	102.00	\$510.00								\$510.00	\$510.00	\$0.00
Roadway Excavation, Incl. Haul	C11	CY	NO	\$50.00	65.00	\$1,625.00	\$500.01	\$624.98	\$500.01					\$3,250.00	\$3,250.00	\$0.00
Crushed Surfacing Top Course	C12	Ton	NO	\$35.00	93.98	\$1,644.65	\$506.06	\$632.53	\$506.06					\$3,289.30	\$3,289.30	\$0.00
Cement Conc. Traffic Curb and Gutter	C13	LF	NO	\$26.00	1,371.50	\$35,659.00								\$35,659.00	\$35,659.00	\$0.00
HMA Cl. 1/2" PG 64-22	C14	Ton	NO	\$200.00	237.65	\$23,765.00	\$7,312.49	\$9,140.02	\$7,312.49					\$47,530.00	\$47,530.00	\$0.00
Chain Link Fence Type 6	C15	LF	NO	\$30.00	102.00	\$3,060.00								\$3,060.00	\$3,060.00	\$0.00
Catch Basin Type 1 - NOT USED	C16	EA	NO	\$1,200.00	0.00	\$0.00								\$0.00	\$0.00	\$0.00
Adjust Existing Catch Basin	C17	EA	NO	\$300.00	2.00		\$600.00							\$600.00	\$600.00	\$0.00
Connect New Sewer Pipe to Existing Lead - NOT USED	C18	EA	NO	\$1,500.00	0.00	\$0.00								\$0.00	\$0.00	\$0.00
Commercial Sidewalk Drain	C19	LF	NO	\$100.00	55.90	\$5,590.00								\$5,590.00	\$5,590.00	\$0.00
Residential Sidewalk Drain	C20	LF	NO	\$5.00	59.10	\$295.50								\$295.50	\$295.50	\$0.00
Topsoil	C21	CY	NO	\$46.00	75.00	\$3,450.00								\$3,450.00	\$3,450.00	\$0.00
Mulch	C22	CY	NO	\$72.00	3.00	\$216.00								\$216.00	\$216.00	\$0.00
Root Barrier	C23	LF	NO	\$10.00	126.00	\$1,260.00								\$1,260.00	\$1,260.00	\$0.00
Ceanothus Gloriosis	C24	EA	NO	\$13.00	26.00	\$338.00								\$338.00	\$338.00	\$0.00
Silver Pink	C25	EA	NO	\$19.00	13.00	\$247.00								\$247.00	\$247.00	\$0.00
Summer Snowflake	C26	EA	NO	\$14.00	8.00	\$112.00								\$112.00	\$112.00	\$0.00
Trees/Frontier Elm	C27	EA	NO	\$340.00	2.00	\$680.00								\$680.00	\$680.00	\$0.00
Trees/Green Vase Zelkova	C28	EA	NO	\$300.00	2.00	\$600.00								\$600.00	\$600.00	\$0.00
Tree/Jacquemont Birch	C29	EA	NO	\$300.00	3.00	\$900.00								\$900.00	\$900.00	\$0.00
Tree/Western Red Cedar	C30	EA	NO	\$150.00	2.00	\$300.00								\$300.00	\$300.00	\$0.00
Trees/Japanese Tree Lilac	C31	EA	NO	\$340.00	30.00	\$10,200.00								\$10,200.00	\$10,200.00	\$0.00
Cement Conc. Driveway	C32	SY	NO	\$60.00	197.80	\$11,868.00								\$11,868.00	\$11,868.00	\$0.00
Cement Conc. Crosswalk - NOT USED	C33	SY	NO	\$69.00	0.00	\$0.00								\$0.00	\$0.00	\$0.00
Detectable Warning Pattern	C34	SF	NO	\$80.00	24.00	\$1,920.00								\$1,920.00	\$1,920.00	\$0.00
Cement Conc. SW Ramp	C35	EA	NO	\$1,000.00	3.00	\$3,000.00								\$3,000.00	\$3,000.00	\$0.00
Cement Conc. Sidewalk	C36	SY	NO	\$45.00	1,104.40	\$49,698.00								\$49,698.00	\$49,698.00	\$0.00
Cement Conc. Transit Pad	C37	SY	NO	\$200.00	5.60	\$1,120.00								\$1,120.00	\$1,120.00	\$0.00
Install Tree Grate	C38	EA	NO	\$500.00	7.00	\$3,500.00								\$3,500.00	\$3,500.00	\$0.00
Install Street Scape Items	C39	EA	NO	\$500.00	1.00	\$500.00								\$500.00	\$500.00	\$0.00
Install Precast Concrete Planter	C40	EA	NO	\$200.00	30.00	\$6,000.00								\$6,000.00	\$6,000.00	\$0.00

845 COST DISTRIBUTION																
Description	Bid	Unit	Tax	Unit Price	Paid Qty	PROP. OWNER	STORM SEWER	SANITARY SEWER	TACOMA WATER	TACOMA POWER	OTHERS Sidewalk Abatement Program	OTHERS Ben Gilbert Park	OTHERS Sister City Tree Fence	Totals	Amount Paid	Differ
Luminaire on Inground Foundation	C41	EA	NO	\$3,000.00	6.00	\$18,000.00								\$18,000.00	\$18,000.00	\$0.00
Luminaire on Structural Walk Foundation	C42	EA	NO	\$3,000.00	2.00	\$6,000.00								\$6,000.00	\$6,000.00	\$0.00
Trench & Backfill for Signal Conduit	C43	LF	NO	\$40.00	136.00	\$5,440.00								\$5,440.00	\$5,440.00	\$0.00
Furnish & Install 2 inch conduit	C44	LF	NO	\$10.00	121.00	\$1,210.00								\$1,210.00	\$1,210.00	\$0.00
Furnish & Install Ground Conductors	C45	LCF	NO	\$25.00	593.50	\$14,837.50								\$14,837.50	\$14,837.50	\$0.00
Paint Line Handicap Stalls - NOT USED	C46	LF	NO	\$5.00	0.00	\$0.00								\$0.00	\$0.00	\$0.00
Paint Line - NOT USED	C47	LF	NO	\$1.50	0.00	\$0.00								\$0.00	\$0.00	\$0.00
Parking Access Symbol	C48	EA	NO	\$300.00	4.00	\$1,200.00								\$1,200.00	\$1,200.00	\$0.00
Plastic Bicycle Lane Symbol - NOT USED	C49	EA	NO	\$400.00	0.00	\$0.00								\$0.00	\$0.00	\$0.00
Curb Paint	C50	LF	NO	\$6.00	22.00	\$132.00								\$132.00	\$132.00	\$0.00
PVC Storm Sewer Pipe 6 Inch - NOT USED	C51	LF	NO	\$50.00	0.00	\$0.00								\$0.00	\$0.00	\$0.00
PVC Storm Sewer Pipe 8 Inch - NOT USED	C52	LF	NO	\$50.00	0.00	\$0.00								\$0.00	\$0.00	\$0.00
Storm Sewer 10 Inch - NOT USED	C53	LF	NO	\$60.00	0.00	\$0.00								\$0.00	\$0.00	\$0.00
Force Account - NOT USED	C54	FA	NO	\$5,000.00	0.00	\$0.00								\$0.00	\$0.00	\$0.00
VMS Reader Boards	RFC 005	FA	NO	\$31,446.49	1.00	\$31,446.49								\$31,446.49	\$31,446.49	\$0.00
ADS Pipe/Property 7 - NOT USED	RFC 008A	LS	NO	\$419.51	0.00	\$0.00								\$0.00	\$0.00	\$0.00
Shim Planter/Trash Cans	RFC 015	FA	NO	\$1,531.16	1.00	\$1,531.16								\$1,531.16	\$1,531.16	\$0.00
Strain Pole Foundation	RFC 019	FA	NO	\$6,037.53	1.00	\$6,037.53								\$6,037.53	\$6,037.53	\$0.00
Light Pole Foundation/Common - NOT USED	RFC 019A	FA	NO	\$1,007.84	0.00	\$0.00								\$0.00	\$0.00	\$0.00
Steam Pipe Removal	RFC 023	FA	NO	\$4,989.79	1.00	\$4,989.79								\$4,989.79	\$4,989.79	\$0.00
Retaining Wall	RFC 024	LS	NO	\$21,935.99	1.00	\$21,935.99								\$21,935.99	\$21,935.99	\$0.00
Roadway Design Revisions	RFC 030	FA	NO	\$43,627.36	1.00	\$43,627.36								\$43,627.36	\$43,627.36	\$0.00
Sidewalk Furnishings	RFC 031	FA	NO	\$10,303.30	1.00	\$10,303.30								\$10,303.30	\$10,303.30	\$0.00
Riley Ramp	RFC 032	FA	NO	\$7,966.82	1.00	\$7,966.82								\$7,966.82	\$7,966.82	\$0.00
Mid-Block Crossing	RFC 036	FA	NO	\$34,292.90	1.00	\$34,292.90								\$34,292.90	\$34,292.90	\$0.00
Thermo Plastic ADA Stall	RFC 039A	LF	NO	\$6.10	106.80	\$325.74	\$100.23	\$125.28	\$100.23	\$0.00				\$651.48	\$651.48	\$0.00
Thermo Plastic Stripe	RFC 039B	LF	NO	\$2.60	800.00	\$1,040.00	\$320.01	\$399.98	\$320.01	\$0.00				\$2,080.00	\$2,080.00	\$0.00
						\$566,086.45	\$30,467.47	\$37,319.41	\$29,857.47	\$22,123.13	\$0.00	\$0.00	\$0.00	\$685,843.92	\$685,843.92	\$0.00
Sales Tax						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON LID - to be paid for by Tacoma Power																
TPU Power Vault														\$17,006.09	\$17,006.09	\$0.00

1345 COST DISTRIBUTION																	
Description	Bid	Unit	Tax	Unit Price	Paid Qty	PROP. OWNER	STORM SEWER	SANITARY SEWER	TACOMA WATER	TACOMA POWER	OTHERS Sidewalk Abatement Program	OTHERS Ben Gilbert Park	OTHERS Sister City Tree Fence	Totals	Amount Paid	Differ	
TPU Vault Adjustment	RFC 033	FA	NO	\$1,052.77	1.00					\$1,052.77				\$1,052.77	\$1,052.77	\$0.00	
SUB-TOTAL - Change Orders						\$0.00	\$0.00	\$0.00	\$0.00	\$18,058.86	\$0.00	\$0.00	\$0.00	\$18,058.86	\$18,058.86	\$0.00	
Sales Tax						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SUB-TOTAL - Structural sidewalk						\$1,531,195.74	\$30,457.47	\$37,319.41	\$29,857.47	\$70,113.67	\$0.00	\$0.00	\$0.00	\$1,698,943.75	\$1,698,943.75	\$0.00	
SALES TAX						9.30%	\$26,398.82	\$0.00	\$0.00	\$0.00	\$700.45	\$0.00	\$0.00	\$0.00	\$27,099.27	\$27,099.27	\$0.00
Sales Tax Adjustment						\$121.16								\$121.16	\$121.16	\$0.00	
TOTAL - Structural Sidewalk						\$1,557,715.72	\$30,457.47	\$37,319.41	\$29,857.47	\$70,814.12	\$0.00	\$0.00	\$0.00	\$1,726,164.18	\$1,726,164.18	\$0.00	
Anthony Construction Company, Inc., Specification No. PW11-0453F -																	
Project Red Line Drawing	1	LS	NO	\$1,200.00	1.00	\$130.44					\$1,069.56			\$1,200.00	\$1,200.00	\$0.00	
SPCC PLAN	2	LS	NO	\$553.00	1.00	\$60.11					\$492.89			\$553.00	\$553.00	\$0.00	
Pedestrian Control and Protection	3	LS	NO	\$5,279.00	1.00	\$573.84					\$4,705.16			\$5,279.00	\$5,279.00	\$0.00	
Mobilization	4	LS	NO	\$16,200.00	1.00	\$1,760.97					\$14,439.03			\$16,200.00	\$16,200.00	\$0.00	
Project Temporary Traffic Control	5	LS	NO	\$15,836.00	1.00	\$1,721.40					\$14,114.60			\$15,836.00	\$15,836.00	\$0.00	
Roadway Excavation	6	LS	NO	\$3,500.00	1.00	\$1,154.00	\$538.48	\$673.05	\$538.48	\$596.00				\$3,500.00	\$3,500.00	\$0.00	
Remove Existing Pavement Type 1 Class A4	7	LS	NO	\$2,100.00	1.00	\$948.40	\$323.09	\$403.83	\$323.09	\$101.60				\$2,100.00	\$2,100.00	\$0.00	
Remove Curb and Gutter	8	LS	NO	\$750.00	1.00	\$750.00								\$750.00	\$750.00	\$0.00	
Crushed Surfacing Base Course	9	LS	NO	\$695.00	1.00	\$289.47	\$106.93	\$133.65	\$106.93	\$58.03				\$695.00	\$695.00	\$0.00	
HMA CI. 1/2" PG 64-22	10	LS	NO	\$2,100.00	1.00	\$2,100.00								\$2,100.00	\$2,100.00	\$0.00	
Stormwater Pollution Prevention Plan (SWPPP)	11	LS	NO	\$553.00	1.00	\$60.11					\$492.89			\$553.00	\$553.00	\$0.00	
Cement Conc. Traffic Curb and Gutter	12	LS	NO	\$1,748.00	1.00	\$1,748.00								\$1,748.00	\$1,748.00	\$0.00	
Cement Conc. Driveway Entrance Type 1	13	LS	NO	\$3,076.00	1.00	\$3,076.00								\$3,076.00	\$3,076.00	\$0.00	
Cement Concrete Sidewalk	14	LS	NO	\$4,544.00	1.00	\$4,544.00								\$4,544.00	\$4,544.00	\$0.00	
Cement Conc. Transit Pad	15	LS	NO	\$2,111.00	1.00	\$2,111.00								\$2,111.00	\$2,111.00	\$0.00	
Paint Line - NOT USED	16	LS	NO	\$275.00	0.00	\$0.00								\$0.00	\$0.00	\$0.00	
Inspection and Material Testing	17	LS	NO	\$1,800.00	1.00	\$0.00					\$1,800.00			\$1,800.00	\$1,800.00	\$0.00	
Sub-Total (Base Bid 1)						\$21,027.74	\$968.49	\$1,210.53	\$968.49	\$755.63	\$37,114.13	\$0.00	\$0.00	\$62,045.00	\$62,045.00	\$0.00	

345 COST DISTRIBUTION																								
Description	Bid	Unit	Tax	Unit Price	Paid Qty	PROP. OWNER	STORM SEWER	SANITARY SEWER	TACOMA WATER	TACOMA POWER	OTHERS Sidewalk Abatement Program	OTHERS Ben Gilbert Park	OTHERS Sister City Tree Fence	Totals	Amount Paid	Differ								
Private Property																								
Environmental Survey	1	LS	NO	\$5,100.00	1.00	\$0.00					\$5,100.00			\$5,100.00	\$5,100.00	\$0.00								
Existing Debris Removal and Disposal	2	LS	NO	\$5,570.00	1.00	\$0.00					\$5,570.00			\$5,570.00	\$5,570.00	\$0.00								
Brick Wall Re-Pointing - NOT USED	3	LS	X	\$7,900.00	0.00	\$0.00								\$0.00	\$0.00	\$0.00								
Security & Weather Protection Plan	4	LS	NO	\$3,700.00	1.00	\$0.00					\$3,700.00			\$3,700.00	\$3,700.00	\$0.00								
Security & Weather Protection	5	LS	NO	\$31,379.00	1.00	\$0.00					\$31,379.00			\$31,379.00	\$31,379.00	\$0.00								
Existing Utility Support and Adjustments & Protection	6	LS	X	\$3,000.00	1.00	\$0.00					\$3,000.00			\$3,000.00	\$3,000.00	\$0.00								
Structural Walk Construction	7	LS	X	\$56,399.00	1.00	\$0.00					\$56,399.00			\$56,399.00	\$56,399.00	\$0.00								
Building Exterior Resotration and Repair	8	LS	X	\$5,800.00	1.00	\$0.00					\$5,800.00			\$5,800.00	\$5,800.00	\$0.00								
Force Account - NOT USED	9	FA	NO	\$8,000.00	0.00	\$0.00								\$0.00	\$0.00	\$0.00								
Base Bid Private Property														\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,948.00	\$0.00	\$0.00	\$110,948.00	\$110,948.00	\$0.00
CHANGE ORDERS																								
RFC #																								
Materials on Hand - Beams - NET ZERO	MoH	LS	X	\$5,218.04	0.00	\$0.00								\$0.00	\$0.00	\$0.00								
Steel Beam	002	LS	X	\$75,245.68	1.00	\$0.00					\$75,245.68			\$75,245.68	\$75,245.68	\$0.00								
Additional Costs (For steel beam)	002A	LS	X	\$7,309.67	1.00	\$0.00					\$7,309.67			\$7,309.67	\$7,309.67	\$0.00								
Gravity Wall	003	LS	X	\$1,657.00	1.00	\$0.00					\$1,657.00			\$1,657.00	\$1,657.00	\$0.00								
Delete Security	004	LS	X	(\$9,480.00)	1.00	\$0.00					(\$9,480.00)			(\$9,480.00)	(\$9,480.00)	\$0.00								
Asbestos Removal	005	LS	X	\$1,450.00	1.00	\$0.00					\$1,450.00			\$1,450.00	\$1,450.00	\$0.00								
10 Year Warranty	006	LS	X	\$2,295.00	1.00	\$0.00					\$2,295.00			\$2,295.00	\$2,295.00	\$0.00								
Brick Column Repair	007	LS	X	\$6,415.36	1.00	\$0.00					\$6,415.36			\$6,415.36	\$6,415.36	\$0.00								
Driveway Revision	008	FA	NO	\$3,480.00	1.00	\$3,480.00								\$3,480.00	\$3,480.00	\$0.00								
Change orders														\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,892.71	\$0.00	\$0.00	\$88,372.71	\$88,372.71	\$0.00
SUB-TOTAL - Structural sidewalk														\$24,507.74	\$968.49	\$1,210.53	\$968.49	\$755.63	\$232,954.84	\$0.00	\$0.00	\$261,365.71	\$261,365.71	\$0.00
SALES TAX														9.30%					\$8,016.50			\$8,016.50	\$8,016.50	\$0.00
														9.40%					\$6,005.92			\$6,005.92	\$6,005.92	\$0.00
TOTAL - (Gorsuch) Structural Sidewalk														\$24,507.74	\$968.49	\$1,210.53	\$968.49	\$755.63	\$246,977.26	\$0.00	\$0.00	\$275,388.13	\$275,388.13	\$0.00
TOTAL CONTRACTOR COST														\$5,722,452.00	\$1,292,266.88	\$1,659,005.65	\$1,902,604.98	\$3,866,731.35	\$247,225.31	\$19,745.00	\$6,598.42	\$14,716,619.60	\$14,716,619.62	(\$0.02)
JUT Related Adjustments																								
							Qwest Reallocation per TPU	Qwest Reallocation per TPU	Qwest Reallocation per TPU	Qwest Reallocation per TPU	Qwest Reallocation per TPU	Qwest Reallocation per TPU	Qwest Reallocation per TPU	Qwest Reallocation per TPU										
Roadway Items						\$9,071.01	\$5,582.30	\$6,977.42	\$5,582.30	(\$27,213.04)														
E Bid Items						\$39,026.23	\$24,016.74	\$30,018.97	\$24,016.74	(\$117,078.68)														
Non Billable w/o tax						\$10,741.71	\$6,610.45	\$8,262.52	\$6,610.45	(\$32,225.12)														
Sales Tax						\$3,434.31	\$2,113.47	\$2,641.67	\$2,113.47	(\$10,302.92)														
Qwest Const & Tax Adj						\$62,273.25	\$38,322.96	\$47,900.59	\$38,322.96	(\$186,519.76)														

[illegible]