

Project FY22 BIL Funding Runway Pvmnt Rehab Pvmnt Marking

Contractor SEH Engineering Proline West Inc

Contract Amount 1,030.37
48,200.00 \$ 321,190.00

Account Number 11050000.44382

Project Number 2022500008

Budgeted Funding Sources:

Federal:

State:

Local:

Percentage	Dollar Amt	Grant #	CFDA #	Charge Code	Customer #
90.10%	\$ 336,951.00	3-38-0037-064-2022		FIFOAP	184

4.95%	18,500.00	NO STATE GRANT AWARD YET			9296
Adding to 2024 grant application					

4.95%	18,521.00
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100.00%	373,972.00
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Estimated Costs:

\$ 3,335.96

Strata will do pavement in 2023, NW Asphalt & Mtce will do crack sealing in 2022, pavement markings is Pro-line West (diff project, BIL funding)
Project was bid twice, first time included everything and it was too high, so rebid to separate out items

Engineer Costs
Engineer Construction Estimate
Engineer Miscellaneous Estimate
Engineer Contingency Estimate
Engineer Administration (only on SA)

\$ -	\$ -
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\$ -	\$ -
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Date	Proline Expenses	SEH Expenses	Expenses	Expenses 45400	Total All Costs	Comments	Check Number	Federal Share	Invoice Number	Report Submitted Date	City Receipt	Date
12/31/2022					-	Project Entry to Move in City Share (2022 Budget)						
5/5/22				215.67	215.67	MDN, RFP for contractor	293144					
10/25/22	101,088.79				101,088.79	PR #1, includes retainage \$5,054.44	294009					
11/4/22					-	Setup PR #1		86,625.00	11384	11/29/2022	267077	2/24/2023
7/31/23	221,131.58				221,131.58	PR #2 Retainage \$11,056.58	297580					
7/18/23		40,970.00			40,970.00	Invoice #449198	297602					
9/14/23					-	Released retainage \$16,111.02	298097					
					-	Setup PR #2 only pays up to 90%		216,630.00	15771	9/26/2023	424542	10/2/2023
9/20/23		7,230.00			7,230.00	Invoice #453438	298437					
					-	Final draw request for closeout		30,317.00	17086			
					-							
					-							
					-							
					-							
					-							
Totals	322,220.37	48,200.00	-	215.67	370,636.04			333,572.00	18,531.78			