

Site Name:		Forest Lakes Fil. Cost Recovery		Lots:		construction drawings in SF 15-019	
Job #:	By: Mark Sherwood	DU/AC:	Acres:				
Date:	4/12/2019	CL:					
Review:	Lots:						
Invoice number	Item	Quantity	Units	Unit Price	Total Cost	EPC	Comments
PLANNING							
ENGINEERING							
1	15769 CCES invoice 15769	15	hr.	\$ 95.00	\$ 1,425.00	\$ 1,425.00	engineering
2	15892 CCES invoice 15892	55	hr.	\$ 100.69	\$ 5,487.33	\$ 5,487.50	engineering
3	16038 CCES invoice 16038	\$ 12.50	hr.	\$ 100.60	\$ 1,257.50	\$ 1,257.50	engineering
SURVEYING							
2	15892 CCES invoice 15892	23	hr.	\$ 119.55	\$ 2,689.88	\$ 2,690.00	surveying
SOILS ENGINEERING							
EXCAVATION							
5	2953 Cornelia invoice 2953		t&m	\$ 5,621.00	\$ 5,621.00	\$ 5,621.00	overlot grade
CURB & GUTTER							
1511-2	Kempton invoice 1511-2	1	t&m	\$ 1,404.00	\$ 1,404.00	\$ 1,404.00	prep
1521-1	PPC invoice 1521-1	190	lf	\$ 11.22	\$ 2,131.80	\$ 2,131.80	190lf hand set
12	1521-2 PPC invoice 1521-2	798	lf	\$ 11.22	\$ 8,953.56	\$ 8,953.56	798lf type 1
12		986	lf	\$ 10.22	\$ 10,076.92	\$ 10,076.92	986 type 3
12		92	sf	\$ 5.33	\$ 490.36	\$ 490.36	island nose
14	1521-3 PPC invoice 1521-3	77	lf	\$ 11.22	\$ 863.94	\$ 863.94	77lf type 1&5 hand set
14		5,024	lf	\$ 6.19	\$ 31,098.56	\$ 31,098.56	5024lf type A
14		5,024	lf	\$ 2.00	\$ 10,048.00	\$ 10,048.00	winter protection
15	1521-4 PPC invoice 1521-4	447	lf	\$ 11.22	\$ 5,015.34	\$ 5,015.34	447lf type 1
16	1521-8 PPC invoice 1521-8	186	lf	\$ 12.22	\$ 2,272.92	\$ 2,272.92	186 lf type A hand set
16		257	lf	\$ 11.22	\$ 2,883.54	\$ 2,883.54	257lf type 3 hand set
16		5	hr.	\$ 75.00	\$ 375.00	\$ 375.00	unknown
16		988	lf	\$ 6.19	\$ 6,115.72	\$ 6,115.72	988lf type A machine
17	1521-9 PPC invoice 1521-9	30	lf	\$ 32.00	\$ 960.00	\$ 960.00	remove and replace
17		2	hr.	\$ 76.00	\$ 152.00	\$ 152.00	skid
17		1,112	lf	\$ 11.22	\$ 12,476.64	\$ 12,476.64	1112lf hand set type 3
18	107597 Pete Lien invoice 107597	1	ea	\$ 650.81	\$ 650.81	\$ 650.81	6
19	107589 Pete Lien invoice 107589	1	ea	\$ 650.08	\$ 650.08	\$ 650.81	6
20	108239 Pete Lien invoice 108239	1	ea	\$ 542.78	\$ 542.78	\$ 542.78	5
21	108248 Pete Lien invoice 108248	1	ea	\$ 542.78	\$ 542.78	\$ 542.78	5
22	109093 Pete Lien invoice 109093	1	ea	\$ 542.78	\$ 542.78	\$ 542.78	5
23	109100 Pete Lien invoice 109100	1	ea	\$ 542.78	\$ 542.78	\$ 542.78	5
24	110327 Pete Lien invoice 110327	1	ea	\$ 542.78	\$ 542.78	\$ 542.78	5
25	111953 Pete Lien invoice 111953	1	ea	\$ 542.78	\$ 542.78	\$ 542.78	5
26	111959 Pete Lien invoice 111959	1	ea	\$ 542.78	\$ 542.78	\$ 542.78	5
27	112871 Pete Lien invoice 112871	1	ea	\$ 542.78	\$ 542.78	\$ 542.78	5
28	112882 Pete Lien invoice 112882	1	ea	\$ 542.78	\$ 542.78	\$ 542.78	5
29	113772 Pete Lien invoice 113772	1	ea	\$ 650.81	\$ 650.81	\$ 650.81	6
30	114566 Pete Lien invoice 114566	1	ea	\$ 866.88	\$ 866.88	\$ 866.88	8
31	115430 Pete Lien invoice 115430	1	ea	\$ 866.88	\$ 866.88	\$ 866.88	8
32	116295 Pete Lien invoice 116295	1	ea	\$ 758.85	\$ 758.85	\$ 758.85	7
33	116295 Pete Lien invoice 116295	1	ea	\$ 322.16	\$ 322.16	\$ 322.16	2.5
34	116323 Pete Lien invoice 116323	1	ea	\$ 542.78	\$ 542.78	\$ 542.78	5
35	118179 Pete Lien invoice 118179	1	ea	\$ 893.90	\$ 893.90	\$ 893.90	8.25
36	118975 Pete Lien invoice 118975	1	ea	\$ 515.76	\$ 515.76	\$ 515.76	4.75
37	118983 Pete Lien invoice 118983	1	ea	\$ 515.76	\$ 515.76	\$ 515.76	4.75
38	119686 Pete Lien invoice 119686	1	ea	\$ 650.81	\$ 650.81	\$ 650.81	6
39	120416 Pete Lien invoice 120416	1	ea	\$ 866.88	\$ 866.88	\$ 866.88	8
40	120425 Pete Lien invoice 120425	1	ea	\$ 650.81	\$ 650.81	\$ 650.81	6
41	120428 Pete Lien invoice 120428	1	ea	\$ 650.81	\$ 650.81	\$ 650.81	6
42	120439 Pete Lien invoice 120439	1	ea	\$ 131.14	\$ 131.14	\$ 131.14	1.25
43	122088 Pete Lien invoice 122088	1	ea	\$ 866.88	\$ 866.88	\$ 866.88	8
44	122092 Pete Lien invoice 122092	1	ea	\$ 866.88	\$ 866.88	\$ 866.88	8
45	122100 Pete Lien invoice 122100	1	ea	\$ 825.23	\$ 825.23	\$ 825.23	8
46	122112 Pete Lien invoice 122112	1	ea	\$ 208.26	\$ 208.26	\$ 208.26	2
47	122958 Pete Lien invoice 122958	1	ea	\$ 773.82	\$ 773.82	\$ 773.82	7.5
48	122960 Pete Lien invoice 122960	1	ea	\$ 773.82	\$ 773.82	\$ 773.82	7.5
49	122964 Pete Lien invoice 122964	1	ea	\$ 722.40	\$ 722.40	\$ 722.40	7
50	123731 Pete Lien invoice 123731	1	ea	\$ 882.64	\$ 882.64	\$ 882.64	7.75
51	123785 Pete Lien invoice 123785	1	ea	\$ 704.83	\$ 704.83	\$ 704.83	6.5
52	123791 Pete Lien invoice 123791	1	ea	\$ 704.83	\$ 704.83	\$ 704.83	6.5
53	123819 Pete Lien invoice 123819	1	ea	\$ 839.86	\$ 839.86	\$ 839.86	7.75
54	129716 Pete Lien invoice 129716	1	ea	\$ 683.92	\$ 683.92	\$ 683.92	prep
55	129717 Pete Lien invoice 129717	1	ea	\$ 683.92	\$ 683.92	\$ 683.92	prep
56	131254 Pete Lien invoice 131254	1	ea	\$ 488.77	\$ 488.77	\$ 488.77	prep
61	90436127 Transit Mix invoice 90436127	1	ea	\$ 22,191.83	\$ 22,191.83	\$ 22,191.83	195
61	90436283 Transit Mix invoice 90436283	1	ea	\$ 10,912.29	\$ 10,912.29	\$ 10,912.29	97
62	146226 Pete Lien invoice 146226	1	ea	\$ 705.79	\$ 705.79	\$ 705.79	6
63	146247 Pete Lien invoice 146247	1	ea	\$ 561.01	\$ 561.01	\$ 561.01	5
64	146254 Pete Lien invoice 146254	1	ea	\$ 561.01	\$ 561.01	\$ 561.01	5
65	147828 Pete Lien invoice 147828	1	ea	\$ 830.95	\$ 830.95	\$ 830.95	6.75
66	147833 Pete Lien invoice 147833	1	ea	\$ 830.95	\$ 830.95	\$ 830.95	6.75
66	163665 Pete Lien invoice 163665	1	ea	\$ 620.56	\$ 620.56	\$ 620.56	prep
67	1744410 Martin Marietta invoice 17444110	1	ea	\$ 7,254.00	\$ 7,254.00	\$ 7,254.00	60
69	17444120 Martin Marietta invoice 17444120	1	ea	\$ 1,197.50	\$ 1,197.50	\$ 1,197.50	10
70	90450669 Transit Mix invoice 90450669	1	ea	\$ 1,496.44	\$ 1,496.44	\$ 1,496.44	12
71	90450812 Transit Mix invoice 90450812	1	ea	\$ 1,325.57	\$ 1,325.57	\$ 1,325.57	10
72	90451238 Transit Mix invoice 90451238	1	ea	\$ 1,607.87	\$ 1,607.87	\$ 1,607.87	7.5
SUBTOTAL					\$ 170,510.27		642.00 total cy of concrete requested for c&g
CURB & GUTTER PREP							
1521-1	PPC invoice 1521-1	5	hr.	\$ 75.00	\$ 375.00	\$ 375.00	prep
76	3229 Cornelia invoice 3229	1	t&m	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	prep
77	3397 Cornelia invoice 3397	1	t&m	\$ 3,045.00	\$ 3,045.00	\$ 3,045.00	prep
77	1521-4 PPC invoice 1521-4	10	hr.	\$ 75.00	\$ 750.00	\$ 750.00	prep
78	1521-5 PPC invoice 1521-5	5	hr.	\$ 75.00	\$ 375.00	\$ 375.00	prep
79	45965 Cornelia invoice 45965	1	t&m	\$ 6,325.00	\$ 6,325.00	\$ 6,325.00	prep
80	1521-8 PPC invoice 1521-8	5	hr.	\$ 75.00	\$ 375.00	\$ 375.00	prep
SUBTOTAL					\$ 13,245.00		
CURB & GUTTER BACKFILL							
85	1081 JDS invoice 1081	1	t&m	\$ 6,431.00	\$ 6,431.00	\$ 6,431.00	c&g backfill
86	1030 JDS invoice 1030	1	t&m	\$ 2,080.00	\$ 2,080.00	\$ 2,080.00	c&g backfill
86	3677 Cornelia invoice 3677	1	t&m	\$ 2,362.50	\$ 2,362.50	\$ 2,362.50	c&g backfill
SUBTOTAL					\$ 10,873.50		
STAMPED FLATWORK							
88	1521-4 PPC invoice 1521-4	3,220	sf	\$ 7.50	\$ 24,150.00	\$ 24,150.00	placement
88		3,695	sf	\$ 0.50	\$ 1,847.50	\$ 1,847.50	winter protection
89	156838 Pete Lien invoice 156838	1	ea	\$ 280.91	\$ 280.91	\$ 280.91	1.5 cy
90	156828 Pete Lien invoice 156828	1	ea	\$ 752.32	\$ 752.32	\$ 752.32	5.5 cy
91	156142 Pete Lien invoice 156142	1	ea	\$ 977.87	\$ 977.87	\$ 977.87	7.5 cy
92	155543 Pete Lien invoice 155543	1	ea	\$ 785.92	\$ 785.92	\$ 785.92	6 cy
93	155538 Pete Lien invoice 155538	1	ea	\$ 785.92	\$ 785.92	\$ 785.92	6 cy
94	155531 Pete Lien invoice 155531	1	ea	\$ 785.92	\$ 785.92	\$ 785.92	6 cy
SUBTOTAL					\$ 30,366.36		
ASPHALT PAVING							
	5.5" asphalt	11,795	sf	\$ 23.75	\$ 280,131.25	\$ 280,131.25	3033 linear feet, times 35' width, divided by 9 for square yards=3206 X 35=112210 divided by 9=11795 square yards
	12 CTs @ 4%	11,795	sf	\$ 8.57	\$ 101,083.15	\$ 101,083.15	3033 linear feet, times 35' width, divided by 9 for square yards=3206 X 35=112210 divided by 9=11795 square yards
Price is per Martin Marietta proposal							
PAVING PREP							
103	3229 Cornelia invoice 3229	1	t&m	\$ 15,195.00	\$ 15,195.00	\$ 15,195.00	prep
104	3392 Cornelia invoice 3392	1	t&m	\$ 46,690.00	\$ 46,690.00	\$ 46,690.00	prep
105	3677 Cornelia invoice 3677	1	t&m	\$ 2,362.50	\$ 2,362.50	\$ 2,362.50	prep
106	3676 Cornelia invoice 3676	1	t&m	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	prep
SUBTOTAL					\$ 452,661.90		
STRIPING							
107	2016-299 AA invoice 2016-299	3,551	lf	\$ 1.50	\$ 5,326.50	\$ 5,326.50	striping recoverable 3551 lf
		84	sf	\$ 12.50	\$ 1,050.00	\$ 1,050.00	cross walk indicators recoverable 84 sf
SUBTOTAL					\$ 6,376.50		
STREET SIGNAGE							
108	27609 Midwest Barricade invoice 27609	1	ea	\$ 1,725.89	\$ 1,725.89	\$ 1,725.89	signs
109	27744 Midwest Barricade invoice 27744	1	ea	\$ 450.00	\$ 450.00	\$ 450.00	need to check
110	27443 Midwest Barricade invoice 27443	4	ea	\$ 325.15	\$ 1,300.60	\$ 1,300.60	signs
110		4	ea	\$ 325.00	\$ 1,300.00	\$ 1,300.00	Only four used in this stretch of road
110		4	ea	\$ 20.00	\$ 80.00	\$ 80.00	Only four used in this stretch of road
111		2	ea	\$ 120.50	\$ 241.00	\$ 241.00	Only two used in this stretch of road
111		2	ea	\$ 38.50	\$ 77.00	\$ 77.00	Only two used in this stretch of road
SUBTOTAL					\$ 5,174.49		
SIDEWALK							
121	1521-3 PPC invoice 1521-3	293	sf	\$ 14.00	\$ 4,102.00	\$ 4,102.00	293sf hcp ramp
121		100	sf	\$ 2.30	\$ 230.00	\$ 230.00	4" sidewalk 100 sf
122	1521-4 PPC invoice 1521-4	475	sf	\$ 14.00	\$ 6,650.00	\$ 6,650.00	475sf hcp ramp
122		609	sf	\$ 2.00	\$ 1,218.00	\$ 1,218.00	winterization
123	158911 Pete Lien invoice 158911	1	ea	\$ 840.20	\$ 840.20	\$ 840.20	7.50
124	158916 Pete Lien invoice 158916	1	ea	\$ 840.20	\$ 840.20	\$ 840.20	7.50
125	1032 JDS invoice 1032	8	hr	\$ 82.50	\$ 660.00	\$ 660.00	sidewalk prep
		8	hr	\$ 132.00	\$ 1,056.00	\$ 1,056.00	sidewalk prep
		8					

151	17937	All American invoice 17937	1	ea	\$ 78,657.00	\$ 78,657.00		entry at Pelican Bay
154	17936	All American invoice 17936	1	ea	\$ 45,250.00	\$ 45,250.00		entry at Channel Inland
155	17482	All American invoice 17842	1	ea	\$ 127,671.00	\$ 127,671.00	82956	Fil. 2B tract F 82956 square feet
156	18001	All American invoice 18001	1	ea	\$ 101,000.00	\$ 101,000.00	37064	Fil. 2B tract E 37064 square feet
		TOTAL ALL LANDCAPE				\$ 537,879.16	287081	
		TOTAL LANDSCAPE DIVIDED BY SQAURE FOOTAGE			\$ 537,879.16	287,081	\$ 1.87	Price Per Square foot.
		Total Recoverable Landscape	132,898	sf	\$ 1.87	\$ 248,519.26		3033 lf times 10' (east) plus 2973 lf times 34.5' (west) 30330 X 102568 =132,898 Recoverable Square feet
		EROSION CONTROL						
158	763	Classic Storm invoice 763	40	ea	\$ 20.00	\$ 800.00	\$ 800.00	BMP 40 straw bales
			120	lf	\$ 5.00	\$ 600.00	\$ 600.00	BMP 120lf rock socks
			150	lf	\$ 2.00	\$ 300.00	\$ 300.00	BMP 150lf straw waddle
159	794	Classic Storm invoice 794	6,500	lf	\$ 2.00	\$ 13,000.00	\$ 13,000.00	BMP 6500lf straw waddle
		SUBTOTAL				\$ 14,700		
		TRANSPLANT TREES						
161	1085	C lazy T invoice 1085	52	ea	\$250.00	\$ 13,000		trees
			18	ea	\$275.00	\$ 4,950		trees
162	1107	C lazy T invoice 1107	2	ea	\$175.00	\$ 350.00		trees
163			48	ea	\$150.00	\$ 7,200.00		trees
			12	ea	\$125.00	\$ 1,500		trees
164	11454	C lazy T invoice 1144	24	ea	\$250.00	\$ 6,000		trees
			12	ea	\$275.00	\$ 3,300		trees
165	7736	Spraying Service LLC Invoice 7336	70	ea	\$5.00	\$ 350		pesticide
		SUBTOTAL				\$ 36,650		
		GRAND TOTAL				\$ 1,118,920.84		

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