Gemeinde Geroldswil, Gemeinde Weiningen, Limeco

Entwässerung Fahrweid

BAUABRECHNUNG

Total exkl. MwSt.	**CHF**	**17’625’514.75**
Mehrwertsteuer	CHF	1’340’629.85
Total inkl. MwSt.	**CHF**	**18’966’144.60**

Dietikon, 31. Mai 2024

Geroldswil	Weiningen	Limeco
Marco Kühn	Joël Inniger	Thomas Di Lorenzo

Grundlagen

1) Genehmigungsprojekt und Kostenschätzung vom 30. Mai 2017

2) Antrag Gemeinde Weiningen zuhanden Urnenabstimmung, GR-Beschluss Nr. 167, vom 19. Juni 2017

3) Antrag Gemeinde Geroldswil zuhanden Urnenabstimmung, GR-Beschluss Nr. 162, vom 26. Juni 2017

4) Baueingabe Projekt Entwässerung Fahrweid durch Limeco, vom 04. September 2017

5) Gesamtverfügung Genehmigung mit Auflagen, Baudirektion Kanton Zürich, BVV 17-2404, vom 15. März 2018

6) Baubewilligung Gemeinde Geroldswil, GR-Beschluss Nr. B2.02.2, vom 26. März 2018

7) Gesamtverfügung Baufreigabe (Projektänderung und Auflagenerfüllung), Baudirektion Kanton Zürich, BVV 17-2404_P1, vom 20. Dezember 2018

8) Kostenvoranschlag (Ende Phase 41), vom 31. Dezember 2018

9) Genehmigung Zusatzkredit durch Gemeinde Geroldswil, GR-Sitzung vom 14. Januar 2019

10) Genehmigung Zusatzkredit durch Gemeinde Weiningen, GR-Sitzung vom 21. Januar 2019

11) Gesamtverfügung Projektänderung 2 (zusätzliche Schüttung und Rodung Waldareal), Baudirektion Kanton Zürich, BVV 17-2404_P2, vom 15. August 2019

12) Bewilligung Projektänderung 3 (Überdachung/Einhausung Schneckenpumpen PW), Gemeinde Geroldswil, GR-Beschluss Nr. B2.02.2, vom 13. Januar 2020

13) Zusammenarbeitsvereinbarung Projekt Entwässerung Fahrweid - Los Kanalisation, zwischen Limeco, Gemeinde Weiningen und Gemeinde Geroldswil, Gemeinde Geroldswil, vom 26. Oktober 2018

14) Schlussdokumentation Microtunneling mit Pläne des ausgeführten Bauwerks (nicht Bestandteil Unterlagen Bauabrechnung)

15) Schlussdokumentation offene Kanäle mit Pläne des ausgeführten Bauwerks (nicht Bestandteil Unterlagen Bauabrechnung)

16) Brief an RPK mit Info zur Verlängerung der Prüffrist vom 12. Oktober 2023

Beleg Nr.		Rechnung	Datum	Total exkl. MWST	Total MWST	Total inkl. MWST	Kostenteiler	Total Lagen exkl. MWST Berechnungsspalten	Limeco exkl. MWST Limeco PW	Total MWST	Total inkl. MWST	Total Lagen exkl. MWST Berechnungsspalten	Limeco Total exkl. MWST Limeco Kanäle	Total MWST	Total inkl. MWST	Total Lagen exkl. MWST Berechnungsspalten	Weiningen Total exkl. MWST Weiningen	Total MWST	Total inkl. MWST	Total Lagen exkl. MWST Berechnungsspalten	Lage A exkl. MWST	Geroldswil Total exkl. MWST Geroldswil	Total MWST	Total inkl. MWST	Total Lagen exkl. MWST Berechnungsspalten	Lage A exkl. MWST
	I. Erwerb von Rechten																									
	110	**Verhandlung, Vermark, Vermes.**		**141'955.62**	**5'371.78**	**147'327.40**			**16'767.26**	**309.55**	**17'076.81**		**17'215.25**	**681.51**	**17'896.76**		**78'624.56**	**3'252.14**	**81'876.70**			**29'348.55**	**1'128.58**	**30'477.13**		
	111	***Rissaufnahmen***		***25'023.85***	***73.55***	***25'097.40***			***0.00***	***0.00***	***0.00***		***3'818.15***	***11.22***	***3'829.37***		***15'339.39***	***45.09***	***15'384.47***			***5'866.32***	***17.24***	***5'883.56***		
		Gemeindeammann, Geroldswil		**24'068.85**	**0.00**	**24'068.85**			**0.00**	**0.00**	**0.00**		**3'672.43**	**0.00**	**3'672.43**		**14'753.98**	**0.00**	**14'753.98**			**5'642.44**	**0.00**	**5'642.44**		
		Total Rissaufnahmen Umgebung		24'068.85	0.00	24'068.85							3'672.43	0.00	3'672.43		14'753.98	0.00	14'753.98			5'642.44	0.00	5'642.44		
1		Rissaufnahme F'str. 3, 5	24.07.18	323.60	0.00	323.60	Schlüssel I	0.00				0.00	49.37	0.00	49.37	0.00	198.36	0.00	198.36	0.00	0.00	75.86	0.00	75.86	0.00	0.00
2		R'aufn. Niederh'str. 5	24.07.18	323.60	0.00	323.60	Schlüssel I	0.00				0.00	49.37	0.00	49.37	0.00	198.36	0.00	198.36	0.00	0.00	75.86	0.00	75.86	0.00	0.00
3		R'aufn. Niederh'str. 1, 3	24.07.18	323.60	0.00	323.60	Schlüssel I	0.00				0.00	49.37	0.00	49.37	0.00	198.36	0.00	198.36	0.00	0.00	75.86	0.00	75.86	0.00	0.00
4		R'aufn. F'str. 6a	24.07.18	323.60	0.00	323.60	Schlüssel I	0.00				0.00	49.37	0.00	49.37	0.00	198.36	0.00	198.36	0.00	0.00	75.86	0.00	75.86	0.00	0.00
5		R'aufn. F'str. 10	24.07.18	323.60	0.00	323.60	Schlüssel I	0.00				0.00	49.37	0.00	49.37	0.00	198.36	0.00	198.36	0.00	0.00	75.86	0.00	75.86	0.00	0.00
6		R'aufn. F'str. 12	24.07.18	323.60	0.00	323.60	Schlüssel I	0.00				0.00	49.37	0.00	49.37	0.00	198.36	0.00	198.36	0.00	0.00	75.86	0.00	75.86	0.00	0.00
7		R'aufn. F'str. 9	24.07.18	323.60	0.00	323.60	Schlüssel I	0.00				0.00	49.37	0.00	49.37	0.00	198.36	0.00	198.36	0.00	0.00	75.86	0.00	75.86	0.00	0.00
8		R'aufn. F'str. 11	24.07.18	323.60	0.00	323.60	Schlüssel I	0.00				0.00	49.37	0.00	49.37	0.00	198.36	0.00	198.36	0.00	0.00	75.86	0.00	75.86	0.00	0.00
9		R'aufn. F'str. 14	24.07.18	323.60	0.00	323.60	Schlüssel I	0.00				0.00	49.37	0.00	49.37	0.00	198.36	0.00	198.36	0.00	0.00	75.86	0.00	75.86	0.00	0.00
10		R'aufn. Quer'str. 1	24.07.18	323.60	0.00	323.60	Schlüssel I	0.00				0.00	49.37	0.00	49.37	0.00	198.36	0.00	198.36	0.00	0.00	75.86	0.00	75.86	0.00	0.00
11		R'aufn. F'str. 20a	24.07.18	323.60	0.00	323.60	Schlüssel I	0.00				0.00	49.37	0.00	49.37	0.00	198.36	0.00	198.36	0.00	0.00	75.86	0.00	75.86	0.00	0.00
12		R'aufn. F'str. 22	24.07.18	323.60	0.00	323.60	Schlüssel I	0.00				0.00	49.37	0.00	49.37	0.00	198.36	0.00	198.36	0.00	0.00	75.86	0.00	75.86	0.00	0.00
13		R'aufn. F'str. 24	24.07.18	323.60	0.00	323.60	Schlüssel I	0.00				0.00	49.37	0.00	49.37	0.00	198.36	0.00	198.36	0.00	0.00	75.86	0.00	75.86	0.00	0.00
14		R'aufn. F'str. 26	24.07.18	323.60	0.00	323.60	Schlüssel I	0.00				0.00	49.37	0.00	49.37	0.00	198.36	0.00	198.36	0.00	0.00	75.86	0.00	75.86	0.00	0.00
15		R'aufn. F'str. 28	24.07.18	323.60	0.00	323.60	Schlüssel I	0.00				0.00	49.37	0.00	49.37	0.00	198.36	0.00	198.36	0.00	0.00	75.86	0.00	75.86	0.00	0.00
16		R'aufn. F'str. 30	24.07.18	323.60	0.00	323.60	Schlüssel I	0.00				0.00	49.37	0.00	49.37	0.00	198.36	0.00	198.36	0.00	0.00	75.86	0.00	75.86	0.00	0.00
17		R'aufn. F'str. 34	24.07.18	323.60	0.00	323.60	Schlüssel I	0.00				0.00	49.37	0.00	49.37	0.00	198.36	0.00	198.36	0.00	0.00	75.86	0.00	75.86	0.00	0.00
18		R'aufn. F'str. 36	24.07.18	323.60	0.00	323.60	Schlüssel I	0.00				0.00	49.37	0.00	49.37	0.00	198.36	0.00	198.36	0.00	0.00	75.86	0.00	75.86	0.00	0.00
19		R'aufn. F'str. 38	24.07.18	323.60	0.00	323.60	Schlüssel I	0.00				0.00	49.37	0.00	49.37	0.00	198.36	0.00	198.36	0.00	0.00	75.86	0.00	75.86	0.00	0.00
20		R'aufn. F'str. 40	24.07.18	323.60	0.00	323.60	Schlüssel I	0.00				0.00	49.37	0.00	49.37	0.00	198.36	0.00	198.36	0.00	0.00	75.86	0.00	75.86	0.00	0.00
21		R'aufn. F'str. 42	24.07.18	323.60	0.00	323.60	Schlüssel I	0.00				0.00	49.37	0.00	49.37	0.00	198.36	0.00	198.36	0.00	0.00	75.86	0.00	75.86	0.00	0.00
22		R'aufn. F'str. 44	24.07.18	323.60	0.00	323.60	Schlüssel I	0.00				0.00	49.37	0.00	49.37	0.00	198.36	0.00	198.36	0.00	0.00	75.86	0.00	75.86	0.00	0.00
23		R'aufn. F'str. 48	24.07.18	323.60	0.00	323.60	Schlüssel I	0.00				0.00	49.37	0.00	49.37	0.00	198.36	0.00	198.36	0.00	0.00	75.86	0.00	75.86	0.00	0.00
24		R'aufn. F'str. 49	24.07.18	443.60	0.00	443.60	Schlüssel I	0.00				0.00	67.68	0.00	67.68	0.00	271.92	0.00	271.92	0.00	0.00	103.99	0.00	103.99	0.00	0.00
25		R'aufn. F'str. 50	24.07.18	443.60	0.00	443.60	Schlüssel I	0.00				0.00	67.68	0.00	67.68	0.00	271.92	0.00	271.92	0.00	0.00	103.99	0.00	103.99	0.00	0.00
26		R'aufn. Austr. 2	24.07.18	383.60	0.00	383.60	Schlüssel I	0.00				0.00	58.53	0.00	58.53	0.00	235.14	0.00	235.14	0.00	0.00	89.93	0.00	89.93	0.00	0.00
27		R'aufn. F'str. 54	24.07.18	383.60	0.00	383.60	Schlüssel I	0.00				0.00	58.53	0.00	58.53	0.00	235.14	0.00	235.14	0.00	0.00	89.93	0.00	89.93	0.00	0.00
28		R'aufn. F'str. 56	24.07.18	383.60	0.00	383.60	Schlüssel I	0.00				0.00	58.53	0.00	58.53	0.00	235.14	0.00	235.14	0.00	0.00	89.93	0.00	89.93	0.00	0.00
29		R'aufn. F'str. 55	24.07.18	383.60	0.00	383.60	Schlüssel I	0.00				0.00	58.53	0.00	58.53	0.00	235.14	0.00	235.14	0.00	0.00	89.93	0.00	89.93	0.00	0.00
30		R'aufn. F'str. 58	24.07.18	383.60	0.00	383.60	Schlüssel I	0.00				0.00	58.53	0.00	58.53	0.00	235.14	0.00	235.14	0.00	0.00	89.93	0.00	89.93	0.00	0.00
31		R'aufn. F'str. 60	24.07.18	383.60	0.00	383.60	Schlüssel I	0.00				0.00	58.53	0.00	58.53	0.00	235.14	0.00	235.14	0.00	0.00	89.93	0.00	89.93	0.00	0.00
32		R'aufn. F'str. 63	24.07.18	323.60	0.00	323.60	Schlüssel I	0.00				0.00	49.37	0.00	49.37	0.00	198.36	0.00	198.36	0.00	0.00	75.86	0.00	75.86	0.00	0.00
33		R'aufn. F'str. 62	24.07.18	323.60	0.00	323.60	Schlüssel I	0.00				0.00	49.37	0.00	49.37	0.00	198.36	0.00	198.36	0.00	0.00	75.86	0.00	75.86	0.00	0.00
34		R'aufn. F'str. 65	24.07.18	323.60	0.00	323.60	Schlüssel I	0.00				0.00	49.37	0.00	49.37	0.00	198.36	0.00	198.36	0.00	0.00	75.86	0.00	75.86	0.00	0.00
35		R'aufn. B`str. 1	24.07.18	323.60	0.00	323.60	Schlüssel I	0.00				0.00	49.37	0.00	49.37	0.00	198.36	0.00	198.36	0.00	0.00	75.86	0.00	75.86	0.00	0.00
36		R'aufn. F'str. 67	24.07.18	323.60	0.00	323.60	Schlüssel I	0.00				0.00	49.37	0.00	49.37	0.00	198.36	0.00	198.36	0.00	0.00	75.86	0.00	75.86	0.00	0.00
37		R'aufn. F'str. 69, 69a	24.07.18	323.60	0.00	323.60	Schlüssel I	0.00				0.00	49.37	0.00	49.37	0.00	198.36	0.00	198.36	0.00	0.00	75.86	0.00	75.86	0.00	0.00
38		R'aufn. F'str. 68	24.07.18	323.60	0.00	323.60	Schlüssel I	0.00				0.00	49.37	0.00	49.37	0.00	198.36	0.00	198.36	0.00	0.00	75.86	0.00	75.86	0.00	0.00
39		R'aufn. F'str. 70	24.07.18	323.60	0.00	323.60	Schlüssel I	0.00				0.00	49.37	0.00	49.37	0.00	198.36	0.00	198.36	0.00	0.00	75.86	0.00	75.86	0.00	0.00
40		R'aufn. F'str. 73	24.07.18	323.60	0.00	323.60	Schlüssel I	0.00				0.00	49.37	0.00	49.37	0.00	198.36	0.00	198.36	0.00	0.00	75.86	0.00	75.86	0.00	0.00
41		R'aufn. F'str. 75	24.07.18	323.60	0.00	323.60	Schlüssel I	0.00				0.00	49.37	0.00	49.37	0.00	198.36	0.00	198.36	0.00	0.00	75.86	0.00	75.86	0.00	0.00
42		R'aufn. F'str. 77	24.07.18	323.60	0.00	323.60	Schlüssel I	0.00				0.00	49.37	0.00	49.37	0.00	198.36	0.00	198.36	0.00	0.00	75.86	0.00	75.86	0.00	0.00
43		R'aufn. F'str. 72, 72.1	24.07.18	323.60	0.00	323.60	Schlüssel I	0.00				0.00	49.37	0.00	49.37	0.00	198.36	0.00	198.36	0.00	0.00	75.86	0.00	75.86	0.00	0.00
44		R'aufn. F'str. 79	24.07.18	383.60	0.00	383.60	Schlüssel I	0.00				0.00	58.53	0.00	58.53	0.00	235.14	0.00	235.14	0.00	0.00	89.93	0.00	89.93	0.00	0.00
45		R'aufn. F'str. 81	24.07.18	383.60	0.00	383.60	Schlüssel I	0.00				0.00	58.53	0.00	58.53	0.00	235.14	0.00	235.14	0.00	0.00	89.93	0.00	89.93	0.00	0.00
46		R'aufn. F'str. 76	24.07.18	383.60	0.00	383.60	Schlüssel I	0.00				0.00	58.53	0.00	58.53	0.00	235.14	0.00	235.14	0.00	0.00	89.93	0.00	89.93	0.00	0.00
47		R'aufn. F'str. 85	24.07.18	383.60	0.00	383.60	Schlüssel I	0.00				0.00	58.53	0.00	58.53	0.00	235.14	0.00	235.14	0.00	0.00	89.93	0.00	89.93	0.00	0.00
48		R'aufn. Giessack'str. 30	24.07.18	383.60	0.00	383.60	Schlüssel I	0.00				0.00	58.53	0.00	58.53	0.00	235.14	0.00	235.14	0.00	0.00	89.93	0.00	89.93	0.00	0.00
49		R'aufn. F'str. 80	24.07.18	383.60	0.00	383.60	Schlüssel I	0.00				0.00	58.53	0.00	58.53	0.00	235.14	0.00	235.14	0.00	0.00	89.93	0.00	89.93	0.00	0.00
50		R'aufn. G'str. 2	24.07.18	323.60	0.00	323.60	Schlüssel I	0.00				0.00	49.37	0.00	49.37	0.00	198.36	0.00	198.36	0.00	0.00	75.86	0.00	75.86	0.00	0.00
51		R'aufn. F'str. 46	24.07.18	383.60	0.00	383.60	Schlüssel I	0.00				0.00	58.53	0.00	58.53	0.00	235.14	0.00	235.14	0.00	0.00	89.93	0.00	89.93	0.00	0.00
52		R'aufn. F'str. 52	24.07.18	443.60	0.00	443.60	Schlüssel I	0.00				0.00	67.68	0.00	67.68	0.00	271.92	0.00	271.92	0.00	0.00	103.99	0.00	103.99	0.00	0.00
53		R'aufn. Austr. 3a	24.07.18	323.60	0.00	323.60	Schlüssel I	0.00				0.00	49.37	0.00	49.37	0.00	198.36	0.00	198.36	0.00	0.00	75.86	0.00	75.86	0.00	0.00
54		R'aufn. Austr. 3b	24.07.18	323.60	0.00	323.60	Schlüssel I	0.00				0.00	49.37	0.00	49.37	0.00	198.36	0.00	198.36	0.00	0.00	75.86	0.00	75.86	0.00	0.00
55		R'aufn. Austr. 5a	24.07.18	323.60	0.00	323.60	Schlüssel I	0.00				0.00	49.37	0.00	49.37	0.00	198.36	0.00	198.36	0.00	0.00	75.86	0.00	75.86	0.00	0.00
56		R'aufn. Austr. 5b	24.07.18	323.60	0.00	323.60	Schlüssel I	0.00				0.00	49.37	0.00	49.37	0.00	198.36	0.00	198.36	0.00	0.00	75.86	0.00	75.86	0.00	0.00
57		R'aufn. Leng'str. 7, 9, 11	24.07.18	323.60	0.00	323.60	Schlüssel I	0.00				0.00	49.37	0.00	49.37	0.00	198.36	0.00	198.36	0.00	0.00	75.86	0.00	75.86	0.00	0.00
58		R'aufn. Austr. 7	24.07.18	323.60	0.00	323.60	Schlüssel I	0.00				0.00	49.37	0.00	49.37	0.00	198.36	0.00	198.36	0.00	0.00	75.86	0.00	75.86	0.00	0.00
59		R'aufn. Austr. 7a, 7b	24.07.18	323.60	0.00	323.60	Schlüssel I	0.00				0.00	49.37	0.00	49.37	0.00	198.36	0.00	198.36	0.00	0.00	75.86	0.00	75.86	0.00	0.00
60		R'aufn. Austr. 4, 6, 8	24.07.18	323.60	0.00	323.60	Schlüssel I	0.00				0.00	49.37	0.00	49.37	0.00	198.36	0.00	198.36	0.00	0.00	75.86	0.00	75.86	0.00	0.00
61		R'aufn. Austr. 9	24.07.18	323.60	0.00	323.60	Schlüssel I	0.00				0.00	49.37	0.00	49.37	0.00	198.36	0.00	198.36	0.00	0.00	75.86	0.00	75.86	0.00	0.00
62		R'aufn. Austr. 11	24.07.18	323.60	0.00	323.60	Schlüssel I	0.00				0.00	49.37	0.00	49.37	0.00	198.36	0.00	198.36	0.00	0.00	75.86	0.00	75.86	0.00	0.00
63		R'aufn. Austr. 10	24.07.18	323.60	0.00	323.60	Schlüssel I	0.00				0.00	49.37	0.00	49.37	0.00	198.36	0.00	198.36	0.00	0.00	75.86	0.00	75.86	0.00	0.00
64		R'aufn. F'str. 53	07.08.18	323.60	0.00	323.60	Schlüssel I	0.00				0.00	49.37	0.00	49.37	0.00	198.36	0.00	198.36	0.00	0.00	75.86	0.00	75.86	0.00	0.00
65		R'aufn. F'str. 44	11.12.18	482.30	0.00	482.30	Schlüssel I	0.00				0.00	73.59	0.00	73.59	0.00	295.65	0.00	295.65	0.00	0.00	113.07	0.00	113.07	0.00	0.00
66		R'aufn. F'str.44	13.02.19	1'367.35	0.00	1'367.35	Schlüssel I	0.00				0.00	208.63	0.00	208.63	0.00	838.17	0.00	838.17	0.00	0.00	320.55	0.00	320.55	0.00	0.00
67		R'aufn. F'str. 72, 72.1	25.01.23	276.50	0.00	276.50	Schlüssel I	0.00				0.00	42.19	0.00	42.19	0.00	169.49	0.00	169.49	0.00	0.00	64.82	0.00	64.82	0.00	0.00
68		R'aufn. F'str. 72	25.01.23	92.30	0.00	92.30	Schlüssel I	0.00				0.00	14.08	0.00	14.08	0.00	56.58	0.00	56.58	0.00	0.00	21.64	0.00	21.64	0.00	0.00
		Edi & Partner, Winkel		**955.00**	**73.55**	**1'028.55**							**145.71**	**11.22**	**156.94**		**585.41**	**45.09**	**630.49**			**223.88**	**17.24**	**241.12**		
69		Gipssiegel F'str. 49	08.07.19	955.00	73.55	1'028.55	Schlüssel I	0.00				0.00	145.71	11.22	156.94	0.00	585.41	45.09	630.49	0.00	0.00	223.88	17.24	241.12	0.00	0.00
	112	***Verhandlungen, Gebühren***		***64'050.97***	***2'257.63***	***66'308.60***			***13'425.26***	***94.90***	***13'520.16***		***5'909.16***	***244.54***	***6'153.69***		***31'411.83***	***1'358.78***	***32'770.61***			***13'304.72***	***559.41***	***13'864.13***		
		Holzkorporation Weiningen		**4'282.90**	**0.00**	**4'282.90**			**4'282.90**	**0.00**	**4'282.90**															
70		Ersatzaufforstung	23.11.21	4'282.90	0.00	4'282.90	PW	4'282.90	4'282.90	0.00	4'282.900	4'282.90				0.00				0.00	0.00				0.00	0.00
		Notariat Dietikon		**935.00**	**0.00**	**935.00**											**305.00**	**0.00**	**305.00**			**630.00**	**0.00**	**630.00**		
71		Eigentümerauskunft	26.04.13	305.00	0.00	305.00	Lage W	305.00				0.00				0.00	305.00	0.00	305.00	305.00	0.00				0.00	0.00
72		Eigentümerauskunft	29.04.13	630.00	0.00	630.00	Lage G	630.00				0.00				0.00				0.00	0.00	630.00	0.00	630.00	630.00	0.00
		Schiller Anwälte, Winterthur		**2'137.50**	**171.00**	**2'308.50**			**466.23**	**37.30**	**503.53**		**255.00**	**20.40**	**275.40**		**1'024.47**	**81.96**	**1'106.43**			**391.79**	**31.34**	**423.14**		
73		Rechtsberatung	24.10.17	1'087.50	87.00	1'174.50	Schlüssel II	0.00	237.21	18.976	256.182	0.00	129.74	10.38	140.12	0.00	521.22	41.70	562.92	0.00	0.00	199.33	15.95	215.28	0.00	0.00
74		Rechtsberatung	17.01.18	1'050.00	84.00	1'134.00	Schlüssel II	0.00	229.03	18.322	247.348	0.00	125.26	10.02	135.29	0.00	503.25	40.26	543.51	0.00	0.00	192.46	15.40	207.86	0.00	0.00
		KOPA Bauservices, Laufenburg		**720.15**	**57.60**	**777.75**			**720.15**	**57.60**	**777.75**															
75		Absteckung, Bauprofile	19.09.17	648.15	51.85	700.00	PW	648.15	648.15	51.85	700.00	648.15				0.00				0.00	0.00				0.00	0.00
76		Demontage, Miete	30.05.18	72.00	5.75	77.75	PW	72.00	72.00	5.75	77.75	72.00				0.00				0.00	0.00				0.00	0.00
		Baudirektion Kanton Zürich		**15'623.70**	**0.00**	**15'623.70**			**3'646.53**	**0.00**	**3'646.53**		**1'827.48**	**0.00**	**1'827.48**		**7'341.89**	**0.00**	**7'341.89**			**2'807.80**	**0.00**	**2'807.80**		
77		Staatsgebühren	15.03.18	9'923.20	0.00	9'923.20	Schlüssel II	0.00	2'164.45	0.00	2'164.45	0.00	1'183.83	0.00	1'183.83	0.00	4'756.04	0.00	4'756.04	0.00	0.00	1'818.88	0.00	1'818.88	0.00	0.00
78		Projektänderung	20.12.18	4'313.60	0.00	4'313.60	Schlüssel II	0.00	940.88	0.00	940.88	0.00	514.61	0.00	514.61	0.00	2'067.44	0.00	2'067.44	0.00	0.00	790.66	0.00	790.66	0.00	0.00
79		Projektänderung	15.08.19	845.70	0.00	845.70	Schlüssel I	0.00	0.00	0.00	0.00	0.00	129.04	0.00	129.04	0.00	518.41	0.00	518.41	0.00	0.00	198.26	0.00	198.26	0.00	0.00
80		Katastererfassung Tankanlage	13.12.19	246.60	0.00	246.60	PW	246.60	246.60	0.00	246.60	246.60				0.00				0.00	0.00				0.00	0.00
81		Projektänderung Überdachung	18.12.19	294.60	0.00	294.60	PW	294.60	294.60	0.00	294.60	294.60				0.00				0.00	0.00				0.00	0.00
		Eidg. Starkstromin. (ESTI), Fehraltorf		**1'933.25**	**0.00**	**1'933.25**			**1'933.25**	**0.00**	**1'933.25**															
82		Gebühren Notstromanlage	13.12.19	1'933.25	0.00	1'933.25	PW	1'933.25	1'933.25	0.00	1'933.25	1'933.25				0.00				0.00	0.00				0.00	0.00
		Gemeindeverwaltung Geroldswil		**38'418.47**	**2'029.03**	**40'447.50**			**2'376.20**	**0.00**	**2'376.20**		**3'826.67**	**224.14**	**4'050.81**		**22'740.46**	**1'276.83**	**24'017.29**			**9'475.13**	**528.07**	**10'003.20**		
83		Baubewilligung	26.03.18	10'530.00	0.00	10'530.00	Schlüssel II	0.00	2'296.80	0.00	2'296.80	0.00	1'256.22	0.00	1'256.22	0.00	5'046.87	0.00	5'046.87	0.00	0.00	1'930.10	0.00	1'930.10	0.00	0.00
84		Genehmigung Lärmschutz	05.07.19	420.00	0.00	420.00	Schlüssel I	0.00				0.00	64.08	0.00	64.08	0.00	257.46	0.00	257.46	0.00	0.00	98.46	0.00	98.46	0.00	0.00
85		Projektänderung 2	05.09.19	710.00	0.00	710.00	Schlüssel I	0.00				0.00	108.33	0.00	108.33	0.00	435.22	0.00	435.22	0.00	0.00	166.44	0.00	166.44	0.00	0.00
86		Genehmigung Lärmschutz 2	11.09.19	240.00	0.00	240.00	Schlüssel I	0.00				0.00	36.62	0.00	36.62	0.00	147.12	0.00	147.12	0.00	0.00	56.26	0.00	56.26	0.00	0.00
87		Projektänderung 3	16.01.20	1'170.00	0.00	1'170.00	PW	1'170.00	1'170.00	0.00	1'170.00	1'170.00				0.00				0.00	0.00				0.00	0.00
88		Instandst. Inst.platz Zentrum	20.01.22	6'241.32	480.58	6'721.90	Schlüssel I	0.00				0.00	952.30	73.33	1'025.63	0.00	3'825.87	294.59	4'120.46	0.00	0.00	1'463.15	112.66	1'575.81	0.00	0.00
89		Baubewilligung-Retourdepot	21.12.22	-5'000.00	0.00	-5000.00	Schlüssel II	0.00	-1'090.60	0.00	-1'090.60	0.00	-596.50	0.00	-596.50	0.00	-2'396.43	0.00	-2'396.43	0.00	0.00	-916.48	0.00	-916.48	0.00	0.00
90		Instandst. Inst.platz Zentrum, Giessackerstr.	07.02.23	12'234.26	918.29	13152.55	Schlüssel I	0.00				0.00	1'866.71	140.11	2'006.82	0.00	7'499.49	562.90	8'062.39	0.00	0.00	2'868.07	215.27	3'083.34	0.00	0.00
91		Instandstellung Austrasse	07.02.23	10'962.54	560.06	11522.60	Lage A	10'962.54				0.00				0.00	7'366.83	376.36	7'743.19	7'366.83	7'366.83	3'595.71	183.70	3'779.41	3'595.71	3'595.71
92		Instandstellung Fahrweidstr. 52	12.07.23	910.35	70.10	980.45	Schlüssel I	0.00				0.00	138.90	10.70	149.60	0.00	558.04	42.97	601.01	0.00	0.00	213.41	16.43	229.85	0.00	0.00
	113	***Vermarkung, Vermessung***		***15'715.00***	***1'210.00***	***16'925.00***			***2'788.20***	***214.65***	***3'002.85***		***1'901.68***	***146.44***	***2'048.11***		***9'430.53***	***726.13***	***10'156.66***			***1'594.60***	***122.78***	***1'717.38***		
		geometrie plus AG, Zürich		**2'090.70**	**160.95**	**2'251.65**			**1'925.70**	**148.25**	**2'073.95**		**25.18**	**1.94**	**27.11**		**101.14**	**7.78**	**108.93**			**38.68**	**2.98**	**41.66**		
93		Katasterplan PW	31.08.18	145.75	11.20	156.95	PW	145.75	145.75	11.20	156.95	145.75				0.00				0.00	0.00				0.00	0.00
94		Nachführung Vermessungswerk	30.09.20	1'779.95	137.05	1917.00	PW	1'779.95	1'779.95	137.05	1'917.00	1'779.95				0.00				0.00	0.00				0.00	0.00
95		Vermessung BG F'Str. 52	21.10.21	80.00	6.15	86.15	Schlüssel I	0.00				0.00	12.21	0.94	13.14	0.00	49.04	3.77	52.81	0.00	0.00	18.75	1.44	20.20	0.00	0.00
96		Vermessung BG F'Str. 52	24.08.22	85.00	6.55	91.55	Schlüssel I	0.00				0.00	12.97	1.00	13.97	0.00	52.10	4.02	56.12	0.00	0.00	19.93	1.54	21.46	0.00	0.00
		Acht Grad Ost AG, Schlieren		**13'624.30**	**1'049.05**	**14'673.35**			**862.50**	**66.40**	**928.90**		**1'876.50**	**144.50**	**2'021.00**		**9'329.38**	**718.35**	**10'047.73**			**1'555.92**	**119.80**	**1'675.72**		
97		Nachführung Kanäle	31.12.21	4'743.65	365.25	5108.90	Lage A	4'743.65				0.00				0.00	3'187.73	245.45	3'433.18	3'187.73	3'187.73	1'555.92	119.80	1'675.72	1'555.92	1'555.92
98		Nachführung Kanäle	31.12.21	3'830.40	294.95	4125.35	Lage W	3'830.40				0.00				0.00	3'830.40	294.95	4'125.35	3'830.40	0.00				0.00	0.00
99		Nachführung Kanäle	27.01.22	2'311.25	177.95	2489.20	Lage W	2'311.25				0.00				0.00	2'311.25	177.95	2'489.20	2'311.25	0.00				0.00	0.00
100		Nachführung Aufforstung	31.01.22	862.50	66.40	928.90	PW	862.50	862.50	66.40	928.90	862.50				0.00				0.00	0.00				0.00	0.00
101		Nachführung Kanal Dornaustr.	31.10.22	1'876.50	144.50	2021.00	Lage L	1'876.50				0.00	1'876.50	144.50	2'021.00	1'876.50				0.00	0.00				0.00	0.00
	119	***Diverses, Unvorhergesehenes***		***37'165.80***	***1830.60***	***38996.40***			***553.80***	***0.00***	***553.80***		***5'586.27***	***279.31***	***5'865.58***		***22'442.81***	***1'122.14***	***23'564.95***			***8'582.92***	***429.15***	***9'012.06***		
		GVZ, Zürich		**553.80**	**0.00**	**553.80**			**553.80**	**0.00**	**553.80**															
102		Bauzeitversicherung	04.04.19	233.80	0.00	233.80	PW	233.80	233.80	0.00	233.80	233.80				0.00				0.00	0.00				0.00	0.00
103		Bauzeitversicherung	28.02.20	320.00	0.00	320.00	PW	320.00	320.00	0.00	320.00	320.00				0.00				0.00	0.00				0.00	0.00
		Basler Versicherung, Basel		**36'612.00**	**1'830.60**	**38'442.60**							**5'586.27**	**279.31**	**5'865.58**		**22'442.81**	**1'122.14**	**23'564.95**			**8'582.92**	**429.15**	**9'012.06**		
104		Prämenzahlung	24.09.18	14'220.00	711.00	14'931.00	Schlüssel I	0.00				0.00	2'169.69	108.48	2'278.18	0.00	8'716.73	435.84	9'152.56	0.00	0.00	3'333.58	166.68	3'500.26	0.00	0.00
105		Schlussrechnung	12.07.23	22'392.00	1'119.60	23'511.60	Schlüssel I	0.00				0.00	3'416.58	170.83	3'587.41	0.00	13'726.09	686.30	14'412.39	0.00	0.00	5'249.34	262.47	5'511.80	0.00	0.00
	120	**Parzellenminderwert**		**157'450.00**	**402.00**	**157'852.00**			**2'000.00**	**0.00**	**2'000.00**		**27'692.75**	**402.00**	**28'094.75**		**92'317.58**	**0.00**	**92'317.58**			**35'439.67**	**0.00**	**35'439.67**		
		WüestPartner AG, Zürich		**5'030.00**	**402.00**	**5'432.00**							**5'030.00**	**402.00**	**5'432.00**											
106		Grundstückbewertung	22.12.16	5'030.00	402.00	5'432.00	Lage L	5'030.00				0.00	5'030.00	402.00	5'432.00	5'030.00				0.00	0.00				0.00	0.00
		Haugweine, Weiningen		**2'000.00**	**0.00**	**2'000.00**			**2'000.00**	**0.00**	**2'000.00**															
107		Entschädigung Inst.platz	31.01.19	1'000.00	0.00	1'000.00	PW	1'000.00	1'000.00	0.00	1'000.00	1'000.00				0.00				0.00	0.00				0.00	0.00
108		Entschädigung Termninver.	04.03.20	1'000.00	0.00	1'000.00	PW	1'000.00	1'000.00	0.00	1'000.00	1'000.00				0.00				0.00	0.00				0.00	0.00

Beleg Nr.		Rechnung	Datum	Total exkl. MWST	Total MWST	Total inkl. MWST	Kostenteiler	Total Lagen exkl. MWST Berechnungsspalten	Limeco exkl. MWST Limeco PW	Total MWST	Total inkl. MWST	Total Lagen exkl. MWST Berechnungsspalten	Limeco Total exkl. MWST Limeco Kanäle	Total MWST	Total inkl. MWST	Total Lagen exkl. MWST Berechnungsspalten	Weiningen Total exkl. MWST Weiningen	Total MWST	Total inkl. MWST	Total Lagen exkl. MWST Berechnungsspalten	Lage A exkl. MWST	Geroldswil Total exkl. MWST Geroldswil	Total MWST	Total inkl. MWST	Total Lagen exkl. MWST Berechnungsspalten	Lage A exkl. MWST
		Emcol Immobilien, Wallisellen		1'890.00	0.00	1'890.00											1'270.08	0.00	1'270.08			619.92	0.00	619.92		
109		Parkplätze F'Str. 11	22.01.20	990.00	0.00	990.00	Lage A	990.00				0.00				0.00	665.28	0.00	665.28	665.28	665.28	324.72	0.00	324.72	324.72	324.72
110		Parkplätze F'Str. 11, SR	10.09.20	900.00	0.00	900.00	Lage A	900.00				0.00				0.00	604.80	0.00	604.80	604.80	604.80	295.20	0.00	295.20	295.20	295.20
		Gemeindeverwaltung Geroldswil		148'530.00	0.00	148'530.00							22'662.75	0.00	22'662.75		91'047.50	0.00	91'047.50			34'819.75	0.00	34'819.75		
111		Entschädigung F'str. 49	27.10.20	148'530.00	0.00	148'530.00	Schlüssel I	0.00				0.00	22'662.75	0.00	22'662.75	0.00	91'047.50	0.00	91'047.50	0.00	0.00	34'819.75	0.00	34'819.75	0.00	0.00
		Total Erwerb von Rechten		**299'405.62**	**5'773.78**	**305'179.40**			**18'767.26**	**309.548**	**19'076.808**		**44'908.00**	**1'083.510**	**45'991.513**		**170'942.13**	**3252.14**	**174194.28**			**64'788.22**	**1'128.580**	**65'916.802**		
	II. Bauarbeiten																									
	210	**Pumpwerk**		**1'141'801.03**	**87'918.80**	**1'229'719.83**			**1'141'801.03**	**87'918.80**	**1'229'719.83**															
	211	*Vorbereitung, Rodung, Erschl.*		*45'924.05*	*3'536.20*	*49'460.25*			*45'924.05*	*3'536.20*	*49'460.25*															
		Betriebsgemeinschaft Bieri, Rikon		6'200.00	477.40	6'677.40			6'200.00	477.40	6'677.40															
112		Rodung Pumpwerk	14.02.19	6'200.00	477.40	6'677.40	PW	6'200.00	6'200.00	477.40	6'677.40	6'200.00				0.00				0.00	0.00				0.00	0.00
		Meier Eduard AG, Wettingen		39'724.05	3'058.80	42'782.85			39'724.05	3'058.80	42'782.85															
113		Erschliessung EKZ, WL	23.05.19	39'724.05	3'058.80	42'782.85	PW	39'724.05	39'724.05	3'058.80	42'782.85	39'724.05				0.00				0.00	0.00				0.00	0.00
	212	*Baugrube, Abbrüche, Wasserhaltung*		*399'489.09*	*30'760.66*	*430'249.75*			*399'489.09*	*30'760.66*	*430'249.75*															
		Meier Eduard AG, Wettingen		399'489.09	30'760.66	430'249.75			399'489.09	30'760.66	430'249.75															
114		Baugrube, Akonto 1	23.05.19	80'779.94	6'220.06	87'000.00	PW	80'779.94	80'779.94	6'220.06	87'000.00	80'779.94				0.00				0.00	0.00				0.00	0.00
115		Baugrube, Akonto 2	26.07.19	213'469.90	16'437.20	229'907.10	PW	213'469.90	213'469.90	16'437.20	229'907.10	213'469.90				0.00				0.00	0.00				0.00	0.00
116		Schlussrechnung Anteil PW	16.09.20	105'239.25	8'103.40	113'342.65	PW	105'239.25	105'239.25	8'103.40	113'342.65	105'239.25				0.00				0.00	0.00				0.00	0.00
	213	*Baumeisterarbeiten*		*444'474.37*	*34'224.55*	*478'698.92*			*444'474.37*	*34'224.55*	*478'698.92*															
		Biffiger AG, Dietikon		444'474.37	34'224.55	478'698.92			444'474.37	34'224.55	478'698.92															
117		1. Akonto, Leist. Aug.19	23.08.19	32'497.67	2'502.30	34'999.97	PW	32'497.67	32'497.67	2'502.30	34'999.97	32'497.67				0.00				0.00	0.00				0.00	0.00
118		2. Akonto, Anteil PW	17.09.19	45'078.45	3'471.05	48'549.50	PW	45'078.45	45'078.45	3'471.05	48'549.50	45'078.45				0.00				0.00	0.00				0.00	0.00
119		3. Akonto, Anteil PW	22.10.19	38'110.75	2'934.55	41'045.30	PW	38'110.75	38'110.75	2'934.55	41'045.30	38'110.75				0.00				0.00	0.00				0.00	0.00
120		4. Akonto, Leist. Okt/Nov 19	08.11.19	78'119.00	6'015.15	84'134.15	PW	78'119.00	78'119.00	6'015.15	84'134.15	78'119.00				0.00				0.00	0.00				0.00	0.00
121		5. Akonto, Leist. Nov 19	03.12.19	46'031.45	3'544.40	49'575.85	PW	46'031.45	46'031.45	3'544.40	49'575.85	46'031.45				0.00				0.00	0.00				0.00	0.00
122		6. Akonto, Leist. Dez 19	23.12.19	31'829.65	2'450.90	34'280.55	PW	31'829.65	31'829.65	2'450.90	34'280.55	31'829.65				0.00				0.00	0.00				0.00	0.00
123		7. Akonto, Leist. Jan. 20	03.02.20	34'339.50	2'644.15	36'983.65	PW	34'339.50	34'339.50	2'644.15	36'983.65	34'339.50				0.00				0.00	0.00				0.00	0.00
124		8. Akonto, Leist. Feb. 20	28.02.20	26'088.15	2'008.80	28'096.95	PW	26'088.15	26'088.15	2'008.80	28'096.95	26'088.15				0.00				0.00	0.00				0.00	0.00
125		9. Akonto, Leist. März. 20	21.03.20	16'697.50	1'285.70	17'983.20	PW	16'697.50	16'697.50	1'285.70	17'983.20	16'697.50				0.00				0.00	0.00				0.00	0.00
126		10. Akonto, April - Juni. 20	29.06.20	24'836.25	1'912.40	26'748.65	PW	24'836.25	24'836.25	1'912.40	26'748.65	24'836.25				0.00				0.00	0.00				0.00	0.00
127		11. Akonto, Leist. Juli. 20	29.07.20	16'538.80	1'273.50	17'812.30	PW	16'538.80	16'538.80	1'273.50	17'812.30	16'538.80				0.00				0.00	0.00				0.00	0.00
128		Schlussrechnung	07.09.20	54'307.20	4'181.65	58'488.85	PW	54'307.20	54'307.20	4'181.65	58'488.85	54'307.20				0.00				0.00	0.00				0.00	0.00
	214	*Baunebenarbeiten*		*111'259.37*	*8'566.99*	*119'826.36*			*111'259.37*	*8'566.99*	*119'826.36*															
		AEZ AG, Zürich		33'984.37	2'616.80	36'601.17			33'984.37	2'616.80	36'601.17															
129		Spenglerarbeiten, Ako 1	18.07.19	5'201.25	400.50	5'601.75	PW	5'201.25	5'201.25	400.50	5'601.75	5'201.25				0.00				0.00	0.00				0.00	0.00
130		Spenglerarbeiten, Ako 2	31.01.20	17'880.15	1'376.77	19'256.92	PW	17'880.15	17'880.15	1'376.77	19'256.92	17'880.15				0.00				0.00	0.00				0.00	0.00
131		Spenglerarbeiten, Ako 3	17.02.20	10'902.97	839.53	11'742.50	PW	10'902.97	10'902.97	839.53	11'742.50	10'902.97				0.00				0.00	0.00				0.00	0.00
132		Spenglerarbeiten, SR	05.03.20	0.00	0.00	0.00	PW	0.00	0.00	0.00	0.00	0.00				0.00				0.00	0.00				0.00	0.00
		Bonardi Gipsergeschäft, Zürich		11'320.40	871.65	12'192.05			11'320.40	871.65	12'192.05															
133		Gipserarbeiten	26.02.20	4'646.80	357.80	5'004.60	PW	4'646.80	4'646.80	357.80	5'004.60	4'646.80				0.00				0.00	0.00				0.00	0.00
134		Fassadenputz	24.03.20	6'673.60	513.85	7'187.45	PW	6'673.60	6'673.60	513.85	7'187.45	6'673.60				0.00				0.00	0.00				0.00	0.00
		Ehrat AG, Dietikon		16'271.10	1'252.90	17'524.00			16'271.10	1'252.90	17'524.00															
135		Malerarbeiten, 1. Akonto	17.04.20	8'379.00	645.20	9'024.20	PW	8'379.00	8'379.00	645.20	9'024.20	8'379.00				0.00				0.00	0.00				0.00	0.00
136		Malerarbeiten, SR	03.11.20	7'892.10	607.70	8'499.80	PW	7'892.10	7'892.10	607.70	8'499.80	7'892.10				0.00				0.00	0.00				0.00	0.00
		Romatech-Swital AG, Malters		8'634.25	664.85	9'299.10			8'634.25	664.85	9'299.10															
137		Absturzsicherung, SR	21.02.20	8'634.25	664.85	9'299.10	PW	8'634.25	8'634.25	664.85	9'299.10	8'634.25				0.00				0.00	0.00				0.00	0.00
		Wolfisberg Tor-Technik, Wallisellen		9'675.75	745.04	10'420.79			9'675.75	745.04	10'420.79															
138		Türen + Tore, 1. Akonto	18.02.20	7'281.75	560.69	7'842.44	PW	7'281.75	7'281.75	560.69	7'842.44	7'281.75				0.00				0.00	0.00				0.00	0.00
139		Türen+Tore, SR	05.05.20	2'394.00	184.35	2'578.35	PW	2'394.00	2'394.00	184.35	2'578.35	2'394.00				0.00				0.00	0.00				0.00	0.00
		Gautschi Fensterbau AG, Eschlikon		3'275.00	252.20	3'527.20			3'275.00	252.20	3'527.20															
140		Fenster, SR	17.02.20	3'275.00	252.20	3'527.20	PW	3'275.00	3'275.00	252.20	3'527.20	3'275.00				0.00				0.00	0.00				0.00	0.00
		Dutli Stahl- & Metallbau, Dietikon		9'952.65	766.35	10'719.00			9'952.65	766.35	10'719.00															
141		Geländer Schlussrechnung	23.06.20	5'385.85	414.70	5'800.55	PW	5'385.85	5'385.85	414.70	5'800.55	5'385.85				0.00				0.00	0.00				0.00	0.00
142		Gitterrostpodeste	14.12.20	4'566.80	351.65	4'918.45	PW	4'566.80	4'566.80	351.65	4'918.45	4'566.80				0.00				0.00	0.00				0.00	0.00
		Eichhorn Zäune AG, Ottenbach		8'252.25	635.40	8'887.65			8'252.25	635.40	8'887.65															
143		Zäune + Arealgänge, SR	15.09.20	8'252.25	635.40	8'887.65	PW	8'252.25	8'252.25	635.40	8'887.65	8'252.25				0.00				0.00	0.00				0.00	0.00
		Koster AG, Zürich		6'117.10	471.00	6'588.10			6'117.10	471.00	6'588.10															
144		Lufterhizer, SR	03.04.20	6'117.10	471.00	6'588.10	PW	6'117.10	6'117.10	471.00	6'588.10	6'117.10				0.00				0.00	0.00				0.00	0.00
		Armit AG, Zürich		2'232.50	171.90	2'404.40			2'232.50	171.90	2'404.40															
145		Baureinigung, SR	22.09.20	2'232.50	171.90	2'404.40	PW	2'232.50	2'232.50	171.90	2'404.40	2'232.50				0.00				0.00	0.00				0.00	0.00
		Belfor AG, Dübendorf		1'544.00	118.90	1'662.90			1'544.00	118.90	1'662.90															
146		Brandabschottungen	22.10.20	1'544.00	118.90	1'662.90	PW	1'544.00	1'544.00	118.90	1'662.90	1'544.00				0.00				0.00	0.00				0.00	0.00
	216	*Umgebung*		*45'348.20*	*3'491.80*	*48'840.00*			*45'348.20*	*3'491.80*	*48'840.00*															
		Keller-Frei AG, Wallisellen		45'348.20	3'491.80	48'840.00			45'348.20	3'491.80	48'840.00															
147		Umgebungsarbeiten, 1. Akonto	23.04.20	7'149.55	550.50	7'700.05	PW	7'149.55	7'149.55	550.50	7'700.05	7'149.55				0.00				0.00	0.00				0.00	0.00
148		Umgebungsarbeiten, SR	18.09.20	37'404.25	2'880.15	40'284.40	PW	37'404.25	37'404.25	2'880.15	40'284.40	37'404.25				0.00				0.00	0.00				0.00	0.00
149		Umg'arbeiten, Rückbehalt	25.11.20	794.40	61.15	855.55	PW	794.40	794.40	61.15	855.55	794.40				0.00				0.00	0.00				0.00	0.00
	217	*Einhausung*		*95'305.95*	*7'338.60*	*102'644.55*			*95'305.95*	*7'338.60*	*102'644.55*															
		Dutli Stahl- & Metallbau, Dietikon		40'335.55	3'105.85	43'441.40			40'335.55	3'105.85	43'441.40															
150		Einhausung, SR	24.11.20	40'335.55	3'105.85	43'441.40	PW	40'335.55	40'335.55	3'105.85	43'441.40	40'335.55				0.00				0.00	0.00				0.00	0.00
		Air-O-Clean AG, Feuerthalen		48'638.40	3'745.15	52'383.55			48'638.40	3'745.15	52'383.55															
151		Luftaufbereitung, SR	22.09.20	48'638.40	3'745.15	52'383.55	PW	48'638.40	48'638.40	3'745.15	52'383.55	48'638.40				0.00				0.00	0.00				0.00	0.00
		Comtronic, Stansstad		6'332.00	487.60	6'819.60			6'332.00	487.60	6'819.60															
152		Videoüberwachung (Ex Bereich)	09.06.20	6'332.00	487.60	6'819.60	PW	6'332.00	6'332.00	487.60	6'819.60	6'332.00				0.00				0.00	0.00				0.00	0.00
	220	**Kanalisation**		**12'086'757.29**	**930'460.82**	**13'017'218.11**			**63'591.95**	**4'896.60**	**68'488.55**		**1'865'644.93**	**143'654.34**	**2'009'299.27**		**7'373'400.58**	**567'604.49**	**7'941'005.06**			**2'784'119.83**	**214'305.40**	**2'998'425.23**		
	221	*Vorbereitung, Erschliessung*		*534'389.72*	*41'146.09*	*575'535.81*							*74'758.70*	*5'756.18*	*80'514.88*		*328'980.58*	*25'330.30*	*354'310.88*			*130'650.44*	*10'059.61*	*140'710.05*		
		Aarvia AG, Wettingen		251'649.33	19'377.01	271'026.34							38'396.73	2'956.55	41'353.28		154'258.68	11'877.93	166'136.61			58'993.92	4'542.53	63'536.45		
153		Vorarbeiten MT, Akonto 1	08.03.19	132'300.00	10'187.10	142'487.10	Schlüssel I	0.00				0.00	20'186.38	1'554.35	21'740.73	0.00	81'098.66	6'244.60	87'343.26	0.00	0.00	31'014.96	2'388.15	33'403.12	0.00	0.00
154		Vorarbeiten MT, Akonto 2	14.05.19	32'572.23	2'508.06	35'080.29	Schlüssel I	0.00				0.00	4'969.88	382.68	5'352.56	0.00	19'966.47	1'537.42	21'503.89	0.00	0.00	7'635.88	587.96	8'223.84	0.00	0.00
155		Vorarbeiten MT, Akonto 3	12.06.19	18'538.25	1'427.45	19'965.70	Schlüssel I	0.00				0.00	2'828.57	217.80	3'046.37	0.00	11'363.77	875.01	12'238.79	0.00	0.00	4'345.90	334.64	4'680.54	0.00	0.00
156		Schlussrechnung	18.11.22	68'238.85	5'254.40	73'493.25	Schlüssel I	0.00				0.00	10'411.91	801.72	11'213.62	0.00	41'829.78	3'220.90	45'050.67	0.00	0.00	15'997.17	1'231.78	17'228.95	0.00	0.00
		Esslinger AG, Brüttisellen		24'151.20	1'859.65	26'010.85							3'685.00	283.75	3'968.74		14'804.46	1'139.95	15'944.41			5'661.74	435.96	6'097.70		
157		WL Zentralschacht	24.10.22	24'151.20	1'859.65	26'010.85	Schlüssel I	0.00				0.00	3'685.00	283.75	3'968.74	0.00	14'804.46	1'139.95	15'944.41	0.00	0.00	5'661.74	435.96	6'097.70	0.00	0.00
		Dittli AG, Oetwil a.d.L.		51'128.50	3'936.95	55'065.45							5'397.71	415.63	5'813.34		32'270.82	2'484.89	34'755.71			13'459.96	1'036.43	14'496.40		
158		Instarb. Umlegung WL	12.12.18	22'970.70	1'768.75	24'739.45	Schlüssel I	0.00				0.00	3'504.88	269.88	3'774.75	0.00	14'080.82	1'084.23	15'165.05	0.00	0.00	5'385.00	414.65	5'799.65	0.00	0.00
159		Instarb. Umlegung WL	27.12.18	5'710.50	439.70	6'150.20	Schlüssel I	0.00				0.00	871.31	67.09	938.40	0.00	3'500.48	269.53	3'770.01	0.00	0.00	1'338.71	103.08	1'441.79	0.00	0.00
160		Abbruch best. WL	15.04.19	2'240.00	172.50	2'412.50	Schlüssel I	0.00				0.00	341.78	26.32	368.10	0.00	1'373.10	105.74	1'478.84	0.00	0.00	525.12	40.44	565.56	0.00	0.00
161		Wasserprovisorium	29.05.19	4'455.00	343.05	4'798.05	Schlüssel I	0.00				0.00	679.75	52.34	732.09	0.00	2'730.87	210.29	2'941.16	0.00	0.00	1'044.38	80.42	1'124.80	0.00	0.00
162		Demon.+Wiedermontage WL	26.09.19	11'911.00	917.15	12'828.15	Lage A	11'911.00				0.00				0.00	8'004.19	616.32	8'620.52	8'004.19	8'004.19	3'906.81	300.83	4'207.63	3'906.81	3'906.81
163		Wasserabstellung GOW	30.12.19	400.00	30.80	430.80	Lage A	400.00				0.00				0.00	268.80	20.70	289.50	268.80	268.80	131.20	10.10	141.30	131.20	131.20
164		Umlegung HA F'Str.12	30.12.19	1'000.00	77.00	1'077.00	Lage A	1'000.00				0.00				0.00	672.00	51.74	723.74	672.00	672.00	328.00	25.26	353.26	328.00	328.00
165		Umlegung HA Brunaustr.1	30.12.19	1'432.30	110.30	1'542.60	Lage A	1'432.30				0.00				0.00	962.51	74.12	1'036.63	962.51	962.51	469.79	36.18	505.97	469.79	469.79
166		Umlegung Druckltg Fussballpl.	08.04.21	1'009.00	77.70	1'086.70	Lage A	1'009.00				0.00				0.00	678.05	52.21	730.26	678.05	678.05	330.95	25.49	356.44	330.95	330.95
		Walo Bertschinger AG, Dietikon		16'684.70	1'284.70	17'969.40							2'545.76	196.02	2'741.78		10'227.56	787.51	11'015.07			3'911.38	301.17	4'212.55		
167		Grabarb. Umlegung WL	15.01.19	16'684.70	1'284.70	17'969.40	Schlüssel I	0.00				0.00	2'545.76	196.02	2'741.78	0.00	10'227.56	787.51	11'015.07	0.00	0.00	3'911.38	301.17	4'212.55	0.00	0.00
		Melcom AG, Wallisellen		1'864.30	143.55	2'007.85							284.46	21.90	306.36		1'142.80	87.99	1'230.79			437.05	33.65	470.70		
168		Uminst. Satellitenschüssel	16.07.19	828.65	63.80	892.45	Schlüssel I	0.00				0.00	126.44	9.73	136.17	0.00	507.95	39.11	547.06	0.00	0.00	194.26	14.96	209.22	0.00	0.00
169		Uminst. Satellitenschüssel	24.03.21	1'035.65	79.75	1'115.40	Schlüssel I	0.00				0.00	158.02	12.17	170.19	0.00	634.84	48.89	683.73	0.00	0.00	242.79	18.70	261.48	0.00	0.00
		EKZ, Zürich		131'525.79	10'125.43	141'651.22							15'722.38	1'210.36	16'932.73		82'304.81	6'336.19	88'641.00			33'498.60	2'578.88	36'077.48		
170		Prov. Baustrom TS T12	16.08.19	30'000.00	2'310.00	32'310.00	Schlüssel I	0.00				0.00	4'577.41	352.46	4'929.87	0.00	18'389.72	1'416.01	19'805.73	0.00	0.00	7'032.87	541.53	7'574.40	0.00	0.00
171		Demontage Kand. Gies'str.	12.03.19	800.70	61.65	862.35	Schlüssel I	0.00				0.00	122.17	9.41	131.58	0.00	490.82	37.79	528.61	0.00	0.00	187.71	14.45	202.16	0.00	0.00
172		Beleucht.prov. F'str. 50	11.06.19	1'412.20	108.75	1'520.95	Schlüssel I	0.00				0.00	215.47	16.59	232.07	0.00	865.67	66.66	932.33	0.00	0.00	331.06	25.49	356.55	0.00	0.00
173		Baustrom 27.4-14.08.19	19.08.19	1'233.65	95.00	1'328.65	Schlüssel I	0.00				0.00	188.23	14.50	202.73	0.00	756.22	58.23	814.45	0.00	0.00	289.20	22.27	311.47	0.00	0.00
174		Anschlusskasten Querstr. 4	10.10.19	1'600.00	123.20	1'723.20	Lage A	1'600.00				0.00				0.00	1'075.20	82.79	1'157.99	1'075.20	1'075.20	524.80	40.41	565.21	524.80	524.80
175		Anschlusskasten Brunautr. 3	28.11.19	700.00	53.90	753.90	Lage A	700.00				0.00				0.00	470.40	36.22	506.62	470.40	470.40	229.60	17.68	247.28	229.60	229.60
176		Prov.Anschlusskasten Querstr. 4	28.11.19	1'600.00	123.20	1'723.20	Lage A	1'600.00				0.00				0.00	1'075.20	82.79	1'157.99	1'075.20	1'075.20	524.80	40.41	565.21	524.80	524.80
177		Baustrom HS1 Container Lechner	16.12.19	156.25	12.00	168.25	Lage A	156.25				0.00				0.00	105.00	8.06	113.06	105.00	105.00	51.25	3.94	55.19	51.25	51.25
178		Baustrom Zentralschacht	16.12.19	2'683.95	206.65	2'890.60	Schlüssel I	0.00				0.00	409.52	31.53	441.05	0.00	1'645.24	126.67	1'771.91	0.00	0.00	629.20	48.44	677.64	0.00	0.00
179		Strom Zielschacht Nord	11.02.20	700.00	53.90	753.90	Lage A	700.00				0.00				0.00	470.40	36.22	506.62	470.40	470.40	229.60	17.68	247.28	229.60	229.60
180		Baustrom Zwischens. Süd	27.03.20	1'536.22	118.28	1'654.50	Lage A	1'536.22				0.00				0.00	1'032.34	79.48	1'111.82	1'032.34	1'032.34	503.88	38.80	542.68	503.88	503.88
181		Baustrom Brunaustr.	20.03.20	313.93	24.17	338.10	Lage A	313.93				0.00				0.00	210.96	16.24	227.20	210.96	210.96	102.97	7.93	110.90	102.97	102.97
182		Baustrom Fahrweidstr.	08.05.20	205.87	15.83	221.70	Lage A	205.87				0.00				0.00	138.34	10.64	148.98	138.34	138.34	67.53	5.19	72.72	67.53	67.53
183		Baustrom Zwischens. Ost	11.05.20	700.00	53.90	753.90	Lage A	700.00				0.00				0.00	470.40	36.22	506.62	470.40	470.40	229.60	17.68	247.28	229.60	229.60
184		Baustrom Messkabine F'str.	05.06.20	8'666.25	667.30	9'333.55	Lage A	8'666.25				0.00				0.00	5'823.72	448.43	6'272.15	5'823.72	5'823.72	2'842.53	218.87	3'061.40	2'842.53	2'842.53
185		Baustrom Brunaustr.	17.07.20	419.73	32.32	452.05	Lage A	419.73				0.00				0.00	282.06	21.72	303.78	282.06	282.06	137.67	10.60	148.27	137.67	137.67
186		Baustrom Fahrweidstr.	17.07.20	212.00	16.30	228.30	Lage A	212.00				0.00				0.00	142.46	10.95	153.42	142.46	142.46	69.54	5.35	74.88	69.54	69.54
187		Baustrom Brunaustr.	17.07.20	794.78	61.17	855.95	Lage A	794.78				0.00				0.00	534.09	41.11	575.20	534.09	534.09	260.69	20.06	280.75	260.69	260.69

Beleg Nr.		Rechnung	Datum	Total exkl. MWST	Total MWST	Total inkl. MWST	Kostenteiler	Total Lagen exkl. MWST Berechnungsspalten
188		Baustrom Zentralschacht	30.07.20	212.00	16.30	228.30	Schlüssel I	0.00
189		Baustrom Querstrasse	30.07.20	699.77	53.88	753.65	Lage A	699.77
190		Baustrom Zentralschacht	26.08.20	37'209.33	2'865.12	40'074.45	Schlüssel I	0.00
191		Prov. Beleuchtung Austr.	24.09.20	1'770.30	136.30	1'906.60	Lage A	1'770.30
192		Baustrom Brunaustr.	13.11.20	522.47	40.23	562.70	Lage A	522.47
193		Baustrom Zentralschacht	13.11.20	3'800.45	292.60	4'093.05	Schlüssel I	0.00
194		Baustrom Zentralschacht	13.11.20	1'404.62	108.15	1'512.77	Schlüssel I	0.00
195		Baustrom Zentralschacht	27.11.20	212.00	16.30	228.30	Schlüssel I	0.00
196		Baustrom Fahrweidstr.	27.11.20	2'071.04	158.31	2'229.35	Schlüssel I	0.00
197		Baustrom Zentralschacht	07.12.20	53.00	4.05	57.05	Schlüssel I	0.00
198		Kandelaber bei ZiO	01.03.21	1'400.05	107.80	1'507.85	Lage A	1'400.05
199		Baustrom Brunaustr.	12.03.21	1'059.72	81.58	1'141.30	Lage A	1'059.72
200		Baustrom Zentralschacht	12.03.21	6'234.51	480.04	6'714.55	Schlüssel I	0.00
201		Baustrom Querstrasse	12.03.21	1'106.33	85.17	1'191.50	Lage A	1'106.33
202		Baustrom Lenggenbachstr.	03.05.21	991.23	76.32	1'067.55	Lage A	991.23
203		Baustrom Lenggenbachstr.	03.05.21	1'681.39	129.46	1'810.85	Lage A	1'681.39
204		Baustrom ZS, SR	11.06.21	318.00	24.45	342.45	Schlüssel I	0.00
205		Baustrom Zentralschacht	07.05.21	930.45	71.65	1'002.10	Schlüssel I	0.00
206		Baustrom TS T12, SR	15.07.21	14'082.60	1'084.35	15'166.95	Schlüssel I	0.00
207		Baustrom Querstrasse	16.07.21	1'009.37	77.68	1'087.05	Lage A	1'009.37
208		Baustrom Austrasse	10.09.21	265.84	20.46	286.30	Lage A	265.84
209		Baustrom Brunaustr. 1, SR	29.10.21	384.79	29.21	414.00	Schlüssel I	0.00
210		Baustrom Querstrasse	14.01.22	212.00	16.30	228.30	Lage A	212.00
211		Baustrom Querstrasse	04.03.22	159.00	12.20	171.20	Lage A	159.00
		Haupt + Studer AG, Schlieren		**51'444.10**	**3'961.25**	**55'405.35**		
212		Vorarbeiten Parkuhr	29.03.19	185.00	14.25	199.25	Schlüssel I	0.00
213		Demontage Parkuhr	29.03.19	590.00	45.45	635.45	Schlüssel I	0.00
214		Elektroprov. Container	20.06.19	22'500.00	1'732.50	24'232.50	Schlüssel I	0.00
215		Stromzufuhr Anlage 430l/s	15.11.19	12'500.00	962.50	13'462.50	Lage A	12'500.00
216		Bauprov. EKZ-Kasten	29.11.19	746.85	57.50	804.35	Lage A	746.85
217		Vorarbeiten Container	24.12.19	3'756.60	289.25	4'045.85	Schlüssel I	0.00
218		Bauprov. Tauchpumpe	10.01.20	556.25	42.85	599.10	Lage A	556.25
219		Prov. Container+Pumpen	16.03.20	1'300.00	100.10	1'400.10	Lage A	1'300.00
220		Baustrom Zielsch. Nord	27.03.20	470.00	36.20	506.20	Lage A	470.00
221		LWL Reperatur Brunnaustr.	29.05.20	5'323.10	409.90	5'733.00	Lage A	5'323.10
222		Bauprov. Austrasse ZiO	18.06.20	806.90	62.15	869.05	Lage A	806.90
223		Bauprov. Brunaustr.1/3	04.12.20	304.70	23.45	328.15	Lage A	304.70
224		Bauprov. Fahrweidstr.81	04.12.20	155.00	11.95	166.95	Lage A	155.00
225		Bauprov. Hardwaldtsr.	04.12.20	224.75	17.30	242.05	Lage A	224.75
226		Bauprov. Fahrweidstr.81	06.05.21	377.50	29.05	406.55	Schlüssel I	0.00
227		Bauprov. Fahrweidstr.49	05.05.21	150.00	11.55	161.55	Schlüssel I	0.00
228		Demontage Bauprov. EKZ	25.05.21	167.25	12.90	180.15	Lage A	167.25
229		Demontage Bauprov. EKZ	15.06.21	149.60	11.50	161.10	Lage A	149.60
230		Demontage Bauprov. Brunau	29.06.21	221.95	17.10	239.05	Lage A	221.95
231		Demontage Bauprov. Contain	29.06.21	718.25	55.30	773.55	Lage A	718.25
232		Demontage Bauprov. Hardwald	29.06.21	240.40	18.50	258.90	Lage A	240.40
		Elektro Glatt, Zürich		**1'675.80**	**129.05**	**1'804.85**		
233		Sicherheitsnachweis	24.08.20	1'675.80	129.05	1'804.85	Schlüssel I	0.00
		Betriebsgemeinschaft Bieri		**4'000.00**	**308.00**	**4'308.00**		
234		Rodung Spezialschacht	14.02.19	1'200.00	92.40	1'292.40	Lage L	1'200.00
235		Rodung MT-Bereich	14.02.19	2'800.00	215.60	3'015.60	Lage L	2'800.00
		BD ZH-ALN, Regensdorf		**266.00**	**20.50**	**286.50**		
236		Rodung Schacht Dornau	14.07.22	266.00	20.50	286.50	Lage L	266.00
	222	***Microtunneling***		***9'428'095.22***	***725'815.80***	***10'153'911.02***		
		WSB AG, Rafz		**89'716.85**	**6'908.20**	**96'625.05**		
237		Akonto Nr. 1	10.12.18	44'730.10	3'444.20	48'174.30	Lage L	44'730.10
238		Schlussrechnung	22.07.20	44'986.75	3'464.00	48'450.75	Lage L	44'986.75
		Pumpen Lechner, Bilten		**775'349.00**	**59'701.60**	**835'050.60**		
239		Wasserhaltung Mischw.	22.02.19	34'888.95	2'686.45	37'575.40	Schlüssel I	0.00
240		Wasserhaltung Mischw.	07.05.19	115'283.80	8'876.85	124'160.65	Schlüssel I	0.00
241		Anlage 600l/s, Miete Mai 19	16.05.19	12'945.60	996.80	13'942.40	Schlüssel I	0.00
242		Anlage 600l/s, Miete Juni 19	24.06.19	12'945.60	996.80	13'942.40	Schlüssel I	0.00
243		Anlage 600l/s, Miete Juli 19	12.07.19	12'945.60	996.80	13'942.40	Schlüssel I	0.00
244		Anlage 600l/s, Miete Aug 19	31.07.19	12'945.60	996.80	13'942.40	Schlüssel I	0.00
245		Anlage 600l/s, Miete Sep. 19	17.09.19	12'945.60	996.80	13'942.40	Schlüssel I	0.00
246		Anlage 600l/s, Miete Okt. 19	12.10.19	12'945.60	996.80	13'942.40	Schlüssel I	0.00
247		Anlage 1000l/s, Nov/Dez 19	15.11.19	25'891.20	1'993.60	27'884.80	Schlüssel I	0.00
248		Anlage 1000l/s, Jan 20	24.01.20	12'945.60	996.80	13'942.40	Schlüssel I	0.00
249		Anlage 1000l/s, Feb/Mrz 20	19.03.20	25'891.20	1'993.60	27'884.80	Schlüssel I	0.00
250		Sauganlage 430l/s, Akonto	17.09.19	13'387.35	1'030.85	14'418.20	Lage A	13'387.35
251		Sauganlage 430l/s, Okt 19	12.10.19	60'926.75	4'691.35	65'618.10	Lage A	60'926.75
252		Anlage 430l/s, Nov/Dez 19	15.11.19	14'787.00	1'138.60	15'925.60	Lage A	14'787.00
253		Anlage 430l/s, Jan.20	24.01.20	5'998.50	461.90	6'460.40	Lage A	5'998.50
254		Anlage 430l/s, Feb+Mrz 20	19.03.20	11'997.00	923.75	12'920.75	Lage A	11'997.00
255		Piketeinsätze ab 2020	20.03.20	3'148.20	242.40	3'390.60	Lage A	3'148.20
256		GAL F'str.12, Jan 20	23.03.20	5'948.75	458.05	6'406.80	Lage A	5'948.75
257		GAL Brun'str. 1, Jan 20	23.03.20	7'486.50	576.45	8'062.95	Lage A	7'486.50
258		GAL F'str.6a, Jan 20	23.03.20	4'057.10	312.40	4'369.50	Lage A	4'057.10
259		GAL F'str.6a, Feb+Mrz 20	23.03.20	3'478.20	267.80	3'746.00	Lage A	3'478.20
260		GAL Bru'str.1, Feb+Mrz 20	23.03.20	2'862.55	220.40	3'082.95	Lage A	2'862.55
261		GAL F'str.12, Feb+Mrz 20	25.03.20	3'664.20	282.15	3'946.35	Lage A	3'664.20
262		Neuricht. Bauprov. Brun'str.1	29.04.20	567.00	43.65	610.65	Lage A	567.00
263		GAL F'str.12, Apr-Jun 20	16.06.20	6'480.25	499.00	6'979.25	Lage A	6'480.25
264		Bergegrube HN1, Brun'str.	16.06.20	5'993.85	461.55	6'455.40	Lage A	5'993.85
265		Lengenbach- /Austr., HO1	16.06.20	18'286.60	1'408.05	19'694.65	Lage A	18'286.60
266		GAL Bru'str.1, Apr-Jun 20	16.06.20	4'293.80	330.60	4'624.40	Lage A	4'293.80
267		GAL F'str. 6a, Apr-Jun 20	16.06.20	4'882.50	375.95	5'258.45	Lage A	4'882.50
268		GAL F'str. 12, Störungen	16.06.20	430.85	33.20	464.05	Lage A	430.85
269		Etappe 2, ZWS, Apr-Jun 20	16.06.20	17'995.50	1'385.65	19'381.15	Lage A	17'995.50
270		Zentral 1000l/s, Apr-Jun 20	16.06.20	38'836.80	2'990.45	41'827.25	Schlüssel I	0.00
271		Zentral 1000l/s, Juli 20	21.07.20	12'945.60	996.80	13'942.40	Schlüssel I	0.00
272		Etappe 2 430l/s, Juli 20	21.07.20	5'998.50	461.90	6'460.40	Lage A	5'998.50
273		GAL Bru'str.1, Juli 20	21.07.20	1'431.25	110.20	1'541.45	Lage A	1'431.25
274		GAL F'str.6a, Juli 20	21.07.20	1'441.50	111.00	1'552.50	Lage A	1'441.50
275		GAL F'str.12, Juli 20	21.07.20	1'497.30	115.30	1'612.60	Lage A	1'497.30
276		Lengenbach- /Austr.	21.07.20	3'506.10	269.95	3'776.05	Lage A	3'506.10
277		Piketeinsätze Juni/Juli 20	22.07.20	2'658.25	204.70	2'862.95	Lage A	2'658.25
278		Lengenbach- /Austr., HO1	25.08.20	4'050.15	311.85	4'362.00	Lage A	4'050.15
279		Zentral 1000l/s, Aug 20	11.09.20	12'945.60	996.80	13'942.40	Schlüssel I	0.00
280		Etappe 2, HS1, Aug 20	11.09.20	5'998.50	461.90	6'460.40	Lage A	5'998.50
281		GAL Bru'str.1, Aug 20	11.09.20	1'431.25	110.20	1'541.45	Lage A	1'431.25
282		GAL F'str.6a, Aug 20	11.09.20	1'441.50	111.00	1'552.50	Lage A	1'441.50
283		GAL F'str.12, Aug 20	11.09.20	1'497.30	115.30	1'612.60	Lage A	1'497.30
284		Lengenbach- /Austr., HO1	11.09.20	3'836.25	295.40	4'131.65	Lage A	3'836.25
285		Stromausfall 14.8.,Bru'str.1	01.10.20	356.25	27.45	383.70	Lage A	356.25
286		Stromausfall 30.8.,Bru'str.1	01.10.20	499.65	38.45	538.10	Lage A	499.65
287		Lengenbach- /Austr., HO1	15.10.20	4'045.50	311.50	4'357.00	Lage A	4'045.50
288		Stromausfall 25.9.,Bru'str.1	15.10.20	496.30	38.20	534.50	Lage A	496.30
289		GAL F'str.12, Sep 20	15.10.20	1'683.30	129.60	1'812.90	Lage A	1'683.30
290		GAL F'str.6a, Sep 20	15.10.20	1'627.50	125.30	1'752.80	Lage A	1'627.50
291		GAL Bru'str.1, Sep 20	15.10.20	1'431.25	110.20	1'541.45	Lage A	1'431.25
292		Etappe 2, HS1, Sep 20	15.10.20	5'998.50	461.90	6'460.40	Lage A	5'998.50
293		Zentral 1000l/s, Sep 20	15.10.20	12'945.60	996.80	13'942.40	Schlüssel I	0.00
294		Lengenbach- /Austr., Okt.+Nov.	14.12.20	14'160.20	1'090.35	15'250.55	Lage A	14'160.20
295		GAL F'str.6a, Okt 20	15.12.20	1'822.80	140.35	1'963.15	Lage A	1'822.80
296		Stromausfall, Leng'str.7	15.12.20	405.85	31.25	437.10	Lage A	405.85
297		Kurzschluss Austr./Leng'str.	15.12.20	275.00	21.20	296.20	Lage A	275.00
298		GAL F'str.12, Okt 20	15.12.20	1'878.60	144.65	2'023.25	Lage A	1'878.60
299		Etappe 2 430l/s, Okt/Nov 20	15.12.20	11'997.00	923.75	12'920.75	Lage A	11'997.00
300		GAL Bru'str.1, Okt/Nov 20	15.12.20	2'862.55	220.40	3'082.95	Lage A	2'862.55
301		Zentral 1000l/s, Okt/Nov 20	15.12.20	25'891.20	1'993.60	27'884.80	Schlüssel I	0.00
302		Zentral/Austr., Dez20/Jan21	04.02.21	8'060.30	620.65	8'680.95	Lage A	8'060.30
303		GAL Bru'str.1, Dez20/Jan21	04.02.21	3'134.55	241.35	3'375.90	Lage A	3'134.55
304		Etappe 2 430l/s, Dez20/Jan21	04.02.21	12'706.10	978.35	13'684.45	Lage A	12'706.10
305		Zentral 1000l/s, Dez20/Jan21	04.02.21	25'891.20	1'993.60	27'884.80	Schlüssel I	0.00
306		Lengenbach- /Austr., SR	29.03.21	1'604.25	123.55	1'727.80	Lage A	1'604.25
307		GAL Bru'str.1, SR	29.03.21	2'533.30	195.05	2'728.35	Lage A	2'533.30
308		Etappe 2 430l/s, SR	29.03.21	3'836.25	295.40	4'131.65	Lage A	3'836.25
309		Zentral 1000l/s, Feb+März 21	29.03.21	25'891.20	1'993.60	27'884.80	Schlüssel I	0.00
310		Zentral 1000l/s, SR	23.04.21	14'552.15	1'120.50	15'672.65	Schlüssel I	0.00
		Berglas AG, Affeltrangen		**27'685.43**	**2'131.78**	**29'817.21**		
311		PE-Rohrbau, Schluss-Rg.	03.03.20	20'897.68	1'609.12	22'506.80	Lage A	20'897.68
312		Kanal Austr. 1. Akonto	25.09.20	4'525.39	348.46	4'873.85	Lage A	4'525.39
313		Kanal Austr. Schluss-Rg.	01.12.20	2'262.36	174.20	2'436.56	Lage A	2'262.36
		ARGE K-S-B, c/o Braumann Tiefbau AG		**8'158'486.18**	**628'203.43**	**8'786'689.61**		
314		Microtunneling, Akonto 1	10.07.19	391'342.79	30'133.39	421'476.18		
		Microtunneling, Akonto 1	10.07.19	198'520.77	15'286.10	213'806.87	Schlüssel I	0.00
		Microtunneling, Akonto 1	10.07.19	2'802.64	215.80	3'018.44	Lage A	2'802.64
		Microtunneling, Akonto 1	10.07.19	2'485.37	191.37	2'676.74	Lage W	2'485.37

Beleg Nr.	Limeco exkl. MWST Limeco PW	Total MWST	Total inkl. MWST	Total Lagen exkl. MWST Berechnungsspalten	Limeco Total exkl. MWST Limeco Kanäle	Total MWST	Total inkl. MWST	Total Lagen exkl. MWST Berechnungsspalten
188				0.00	32.35	2.487	34.834	0.00
189				0.00				0.00
190				0.00	5'677.41	437.161	6'114.572	0.00
191				0.00				0.00
192				0.00				0.00
193				0.00	579.87	44.645	624.519	0.00
194				0.00	214.32	16.502	230.819	0.00
195				0.00	32.35	2.487	34.834	0.00
196				0.00	316.00	24.155	340.155	0.00
197				0.00	8.09	0.618	8.705	0.00
198				0.00				0.00
199				0.00				0.00
200				0.00	951.26	73.24	1'024.51	0.00
201				0.00				0.00
202				0.00				0.00
203				0.00				0.00
204				0.00	48.52	3.73	52.25	0.00
205				0.00	141.97	10.93	152.90	0.00
206				0.00	2'148.73	165.45	2'314.18	0.00
207				0.00				0.00
208				0.00				0.00
209				0.00	58.71	4.46	63.17	0.00
210				0.00				0.00
211				0.00				0.00
					4'204.98	**323.78**	**4'528.76**	
212				0.00	28.23	2.17	30.40	0.00
213				0.00	90.02	6.93	96.96	0.00
214				0.00	3'433.06	264.35	3'697.40	0.00
215				0.00				0.00
216				0.00				0.00
217				0.00	573.18	44.13	617.32	0.00
218				0.00				0.00
219				0.00				0.00
220				0.00				0.00
221				0.00				0.00
222				0.00				0.00
223				0.00				0.00
224				0.00				0.00
225				0.00				0.00
226				0.00	57.60	4.43	62.03	0.00
227				0.00	22.89	1.76	24.65	0.00
228				0.00				0.00
229				0.00				0.00
230				0.00				0.00
231				0.00				0.00
232				0.00				0.00
					255.69	**19.69**	**275.38**	
233				0.00	255.69	19.69	275.38	0.00
					4'000.00	**308.00**	**4'308.00**	
234				0.00	1'200.00	92.40	1'292.40	1'200.00
235				0.00	2'800.00	215.60	3'015.60	2'800.00
					266.00	**20.50**	**286.50**	
236				0.00	266.00	20.50	286.50	266.00
					1'578'544.02	***121'547.85***	***1'700'091.87***	
					89'716.85	**6'908.20**	**96'625.05**	
237				0.00	44'730.10	3'444.20	48'174.30	44'730.10
238				0.00	44'986.75	3'464.00	48'450.75	44'986.75
					70'564.38	**5'433.42**	**75'997.81**	
239				0.00	5'323.37	409.90	5'733.27	0.00
240				0.00	17'590.04	1'354.43	18'944.47	0.00
241				0.00	1'975.24	152.09	2'127.34	0.00
242				0.00	1'975.24	152.09	2'127.34	0.00
243				0.00	1'975.24	152.09	2'127.34	0.00
244				0.00	1'975.24	152.09	2'127.34	0.00
245				0.00	1'975.24	152.09	2'127.34	0.00
246				0.00	1'975.24	152.09	2'127.34	0.00
247				0.00	3'950.49	304.18	4'254.67	0.00
248				0.00	1'975.24	152.09	2'127.34	0.00
249				0.00	3'950.49	304.18	4'254.67	0.00
250				0.00				0.00
251				0.00				0.00
252				0.00				0.00
253				0.00				0.00
254				0.00				0.00
255				0.00				0.00
256				0.00				0.00
257				0.00				0.00
258				0.00				0.00
259				0.00				0.00
260				0.00				0.00
261				0.00				0.00
262				0.00				0.00
263				0.00				0.00
264				0.00				0.00
265				0.00				0.00
266				0.00				0.00
267				0.00				0.00
268				0.00				0.00
269				0.00				0.00
270				0.00	5'925.73	456.28	6'382.01	0.00
271				0.00	1'975.24	152.09	2'127.34	0.00
272				0.00				0.00
273				0.00				0.00
274				0.00				0.00
275				0.00				0.00
276				0.00				0.00
277				0.00				0.00
278				0.00				0.00
279				0.00	1'975.24	152.09	2'127.34	0.00
280				0.00				0.00
281				0.00				0.00
282				0.00				0.00
283				0.00				0.00
284				0.00				0.00
285				0.00				0.00
286				0.00				0.00
287				0.00				0.00
288				0.00				0.00
289				0.00				0.00
290				0.00				0.00
291				0.00				0.00
292				0.00				0.00
293				0.00	1'975.24	152.09	2'127.34	0.00
294				0.00				0.00
295				0.00				0.00
296				0.00				0.00
297				0.00				0.00
298				0.00				0.00
299				0.00				0.00
300				0.00				0.00
301				0.00	3'950.49	304.18	4'254.67	0.00
302				0.00				0.00
303				0.00				0.00
304				0.00				0.00
305				0.00	3'950.49	304.18	4'254.67	0.00
306				0.00				0.00
307				0.00				0.00
308				0.00				0.00
309				0.00	3'950.49	304.18	4'254.67	0.00
310				0.00	2'220.37	170.97	2'391.34	0.00
311				0.00				0.00
312				0.00				0.00
313				0.00				0.00
					1'235'117.09	**95'104.00**	**1'330'221.09**	
314					217'824.37	16'772.48	234'596.84	
				0.00	30'290.36	2'332.36	32'622.72	0.00
				0.00				0.00
				0.00				0.00

Beleg Nr.	Weiningen Total exkl. MWST	Total MWST	Total inkl. MWST	Total Lagen exkl. MWST Berechnungsspalten	Lage A exkl. MWST	Geroldswil Total exkl. MWST	Total MWST	Total inkl. MWST	Total Lagen exkl. MWST Berechnungsspalten	Lage A exkl. MWST
188	129.95	9.99	139.95	0.00	0.00	49.70	3.82	53.52	0.00	0.00
189	470.25	36.21	506.45	470.25	470.25	229.52	17.67	247.20	229.52	229.52
190	22'808.97	1'756.29	24'565.26	0.00	0.00	8'722.95	671.67	9'394.62	0.00	0.00
191	1'189.64	91.59	1'281.24	1'189.64	1'189.64	580.66	44.71	625.36	580.66	580.66
192	351.10	27.03	378.13	351.10	351.10	171.37	13.20	184.57	171.37	171.37
193	2'329.64	179.36	2'509.00	0.00	0.00	890.94	68.59	959.53	0.00	0.00
194	861.02	66.29	927.31	0.00	0.00	329.28	25.35	354.64	0.00	0.00
195	129.95	9.99	139.95	0.00	0.00	49.70	3.82	53.52	0.00	0.00
196	1'269.53	97.04	1'366.57	0.00	0.00	485.51	37.11	522.62	0.00	0.00
197	32.49	2.48	34.97	0.00	0.00	12.42	0.95	13.37	0.00	0.00
198	940.83	72.44	1'013.28	940.83	940.83	459.22	35.36	494.57	459.22	459.22
199	712.13	54.82	766.95	712.13	712.13	347.59	26.76	374.35	347.59	347.59
200	3'821.70	294.26	4'115.96	0.00	0.00	1'461.55	112.54	1'574.09	0.00	0.00
201	743.45	57.23	800.69	743.45	743.45	362.88	27.94	390.81	362.88	362.88
202	666.11	51.29	717.39	666.11	666.11	325.12	25.03	350.16	325.12	325.12
203	1'129.89	87.00	1'216.89	1'129.89	1'129.89	551.50	42.46	593.96	551.50	551.50
204	194.93	14.99	209.92	0.00	0.00	74.55	5.73	80.28	0.00	0.00
205	570.36	43.92	614.28	0.00	0.00	218.12	16.80	234.92	0.00	0.00
206	8'632.50	664.70	9'297.20	0.00	0.00	3'301.37	254.20	3'555.57	0.00	0.00
207	678.30	52.20	730.50	678.30	678.30	331.07	25.48	356.55	331.07	331.07
208	178.64	13.75	192.39	178.64	178.64	87.20	6.71	93.91	87.20	87.20
209	235.87	17.91	253.78	0.00	0.00	90.21	6.85	97.05	0.00	0.00
210	142.46	10.95	153.42	142.46	142.46	69.54	5.35	74.88	69.54	69.54
211	106.85	8.20	115.05	106.85	106.85	52.15	4.00	56.15	52.15	52.15
	32'944.19	**2'536.74**	**35'480.93**			**14'294.93**	**1'100.73**	**15'395.66**		
212	113.40	8.74	122.14	0.00	0.00	43.37	3.34	46.71	0.00	0.00
213	361.66	27.86	389.52	0.00	0.00	138.31	10.65	148.97	0.00	0.00
214	13'792.29	1'062.01	14'854.30	0.00	0.00	5'274.65	406.15	5'680.80	0.00	0.00
215	8'400.00	646.80	9'046.80	8'400.00	8'400.00	4'100.00	315.70	4'415.70	4'100.00	4'100.00
216	501.88	38.64	540.52	501.88	501.88	244.97	18.86	263.83	244.97	244.97
217	2'302.76	177.31	2'480.07	0.00	0.00	880.66	67.81	948.46	0.00	0.00
218	373.80	28.80	402.60	373.80	373.80	182.45	14.05	196.50	182.45	182.45
219	873.60	67.27	940.87	873.60	873.60	426.40	32.83	459.23	426.40	426.40
220	315.84	24.33	340.17	315.84	315.84	154.16	11.87	166.03	154.16	154.16
221	3'577.12	275.45	3'852.58	3'577.12	3'577.12	1'745.98	134.45	1'880.42	1'745.98	1'745.98
222	542.24	41.76	584.00	542.24	542.24	264.66	20.39	285.05	264.66	264.66
223	204.76	15.76	220.52	204.76	204.76	99.94	7.69	107.63	99.94	99.94
224	104.16	8.03	112.19	104.16	104.16	50.84	3.92	54.76	50.84	50.84
225	151.03	11.63	162.66	151.03	151.03	73.72	5.67	79.39	73.72	73.72
226	231.40	17.81	249.21	0.00	0.00	88.50	6.81	95.31	0.00	0.00
227	91.95	7.08	99.03	0.00	0.00	35.16	2.71	37.87	0.00	0.00
228	112.39	8.67	121.06	112.39	112.39	54.86	4.23	59.09	54.86	54.86
229	100.53	7.73	108.26	100.53	100.53	49.07	3.77	52.84	49.07	49.07
230	149.15	11.49	160.64	149.15	149.15	72.80	5.61	78.41	72.80	72.80
231	482.66	37.16	519.83	482.66	482.66	235.59	18.14	253.72	235.59	235.59
232	161.55	12.43	173.98	161.55	161.55	78.85	6.07	84.92	78.85	78.85
	1'027.25	**79.11**	**1'106.36**			**392.86**	**30.25**	**423.11**		
233	1'027.25	79.11	1'106.36	0.00	0.00	392.86	30.25	423.11	0.00	0.00
234				0.00	0.00				0.00	0.00
235				0.00	0.00				0.00	0.00
236				0.00	0.00				0.00	0.00
	6'017'195.69	***463'224.95***	***6'480'420.65***			***1'832'355.50***	***141'043.01***	***1'973'398.51***		
237				0.00	0.00				0.00	0.00
238				0.00	0.00				0.00	0.00
	493'744.24	**38'018.14**	**531'762.38**			**211'040.37**	**16'250.04**	**227'290.41**		
239	21'386.60	1'646.77	23'033.37	0.00	0.00	8'178.98	629.78	8'808.77	0.00	0.00
240	70'667.89	5'441.43	76'109.31	0.00	0.00	27'025.87	2'080.99	29'106.86	0.00	0.00
241	7'935.53	611.03	8'546.56	0.00	0.00	3'034.82	233.68	3'268.50	0.00	0.00
242	7'935.53	611.03	8'546.56	0.00	0.00	3'034.82	233.68	3'268.50	0.00	0.00
243	7'935.53	611.03	8'546.56	0.00	0.00	3'034.82	233.68	3'268.50	0.00	0.00
244	7'935.53	611.03	8'546.56	0.00	0.00	3'034.82	233.68	3'268.50	0.00	0.00
245	7'935.53	611.03	8'546.56	0.00	0.00	3'034.82	233.68	3'268.50	0.00	0.00
246	7'935.53	611.03	8'546.56	0.00	0.00	3'034.82	233.68	3'268.50	0.00	0.00
247	15'871.06	1'222.06	17'093.12	0.00	0.00	6'069.65	467.36	6'537.01	0.00	0.00
248	7'935.53	611.03	8'546.56	0.00	0.00	3'034.82	233.68	3'268.50	0.00	0.00
249	15'871.06	1'222.06	17'093.12	0.00	0.00	6'069.65	467.36	6'537.01	0.00	0.00
250	8'996.30	692.73	9'689.03	8'996.30	8'996.30	4'391.05	338.12	4'729.17	4'391.05	4'391.05
251	40'942.78	3'152.59	44'095.36	40'942.78	40'942.78	19'983.97	1'538.76	21'522.74	19'983.97	19'983.97
252	9'936.86	765.14	10'702.00	9'936.86	9'936.86	4'850.14	373.46	5'223.60	4'850.14	4'850.14
253	4'030.99	310.40	4'341.39	4'030.99	4'030.99	1'967.51	151.50	2'119.01	1'967.51	1'967.51
254	8'061.98	620.76	8'682.74	8'061.98	8'061.98	3'935.02	302.99	4'238.01	3'935.02	3'935.02
255	2'115.59	162.89	2'278.48	2'115.59	2'115.59	1'032.61	79.51	1'112.12	1'032.61	1'032.61
256	3'997.56	307.81	4'305.37	3'997.56	3'997.56	1'951.19	150.24	2'101.43	1'951.19	1'951.19
257	5'030.93	387.37	5'418.30	5'030.93	5'030.93	2'455.57	189.08	2'644.65	2'455.57	2'455.57
258	2'726.37	209.93	2'936.30	2'726.37	2'726.37	1'330.73	102.47	1'433.20	1'330.73	1'330.73
259	2'337.35	179.96	2'517.31	2'337.35	2'337.35	1'140.85	87.84	1'228.69	1'140.85	1'140.85
260	1'923.63	148.11	2'071.74	1'923.63	1'923.63	938.92	72.29	1'011.21	938.92	938.92
261	2'462.34	189.60	2'651.95	2'462.34	2'462.34	1'201.86	92.55	1'294.40	1'201.86	1'201.86
262	381.02	29.33	410.36	381.02	381.02	185.98	14.32	200.29	185.98	185.98
263	4'354.73	335.33	4'690.06	4'354.73	4'354.73	2'125.52	163.67	2'289.19	2'125.52	2'125.52
264	4'027.87	310.16	4'338.03	4'027.87	4'027.87	1'965.98	151.39	2'117.37	1'965.98	1'965.98
265	12'288.60	946.21	13'234.80	12'288.60	12'288.60	5'998.00	461.84	6'459.85	5'998.00	5'998.00
266	2'885.43	222.16	3'107.60	2'885.43	2'885.43	1'408.37	108.44	1'516.80	1'408.37	1'408.37
267	3'281.04	252.64	3'533.68	3'281.04	3'281.04	1'601.46	123.31	1'724.77	1'601.46	1'601.46
268	289.53	22.31	311.84	289.53	289.53	141.32	10.89	152.21	141.32	141.32
269	12'092.98	931.16	13'024.13	12'092.98	12'092.98	5'902.52	454.49	6'357.02	5'902.52	5'902.52
270	23'806.59	1'833.12	25'639.71	0.00	0.00	9'104.47	701.05	9'805.52	0.00	0.00
271	7'935.53	611.03	8'546.56	0.00	0.00	3'034.82	233.68	3'268.50	0.00	0.00
272	4'030.99	310.40	4'341.39	4'030.99	4'030.99	1'967.51	151.50	2'119.01	1'967.51	1'967.51
273	961.80	74.05	1'035.85	961.80	961.80	469.45	36.15	505.60	469.45	469.45
274	968.69	74.59	1'043.28	968.69	968.69	472.81	36.41	509.22	472.81	472.81
275	1'006.19	77.48	1'083.67	1'006.19	1'006.19	491.11	37.82	528.93	491.11	491.11
276	2'356.10	181.41	2'537.51	2'356.10	2'356.10	1'150.00	88.54	1'238.54	1'150.00	1'150.00
277	1'786.34	137.56	1'923.90	1'786.34	1'786.34	871.91	67.14	939.05	871.91	871.91
278	2'721.70	209.56	2'931.26	2'721.70	2'721.70	1'328.45	102.29	1'430.74	1'328.45	1'328.45
279	7'935.53	611.03	8'546.56	0.00	0.00	3'034.82	233.68	3'268.50	0.00	0.00
280	4'030.99	310.40	4'341.39	4'030.99	4'030.99	1'967.51	151.50	2'119.01	1'967.51	1'967.51
281	961.80	74.05	1'035.85	961.80	961.80	469.45	36.15	505.60	469.45	469.45
282	968.69	74.59	1'043.28	968.69	968.69	472.81	36.41	509.22	472.81	472.81
283	1'006.19	77.48	1'083.67	1'006.19	1'006.19	491.11	37.82	528.93	491.11	491.11
284	2'577.96	198.51	2'776.47	2'577.96	2'577.96	1'258.29	96.89	1'355.18	1'258.29	1'258.29
285	239.40	18.45	257.85	239.40	239.40	116.85	9.00	125.85	116.85	116.85
286	335.76	25.84	361.60	335.76	335.76	163.89	12.61	176.50	163.89	163.89
287	2'718.58	209.33	2'927.90	2'718.58	2'718.58	1'326.92	102.17	1'429.10	1'326.92	1'326.92
288	333.51	25.67	359.18	333.51	333.51	162.79	12.53	175.32	162.79	162.79
289	1'131.18	87.09	1'218.27	1'131.18	1'131.18	552.12	42.51	594.63	552.12	552.12
290	1'093.68	84.20	1'177.88	1'093.68	1'093.68	533.82	41.10	574.92	533.82	533.82
291	961.80	74.05	1'035.85	961.80	961.80	469.45	36.15	505.60	469.45	469.45
292	4'030.99	310.40	4'341.39	4'030.99	4'030.99	1'967.51	151.50	2'119.01	1'967.51	1'967.51
293	7'935.53	611.03	8'546.56	0.00	0.00	3'034.82	233.68	3'268.50	0.00	0.00
294	9'515.65	732.72	10'248.37	9'515.65	9'515.65	4'644.55	357.63	5'002.18	4'644.55	4'644.55
295	1'224.92	94.32	1'319.24	1'224.92	1'224.92	597.88	46.03	643.91	597.88	597.88
296	272.73	21.00	293.73	272.73	272.73	133.12	10.25	143.37	133.12	133.12
297	184.80	14.25	199.05	184.80	184.80	90.20	6.95	97.15	90.20	90.20
298	1'262.42	97.20	1'359.62	1'262.42	1'262.42	616.18	47.45	663.63	616.18	616.18
299	8'061.98	620.76	8'682.74	8'061.98	8'061.98	3'935.02	302.99	4'238.01	3'935.02	3'935.02
300	1'923.63	148.11	2'071.74	1'923.63	1'923.63	938.92	72.29	1'011.21	938.92	938.92
301	15'871.06	1'222.06	17'093.12	0.00	0.00	6'069.65	467.36	6'537.01	0.00	0.00
302	5'416.52	417.08	5'833.60	5'416.52	5'416.52	2'643.78	203.57	2'847.35	2'643.78	2'643.78
303	2'106.42	162.19	2'268.60	2'106.42	2'106.42	1'028.13	79.16	1'107.30	1'028.13	1'028.13
304	8'538.50	657.45	9'195.95	8'538.50	8'538.50	4'167.60	320.90	4'488.50	4'167.60	4'167.60
305	15'871.06	1'222.06	17'093.12	0.00	0.00	6'069.65	467.36	6'537.01	0.00	0.00
306	1'078.06	83.03	1'161.08	1'078.06	1'078.06	526.19	40.52	566.72	526.19	526.19
307	1'702.38	131.07	1'833.45	1'702.38	1'702.38	830.92	63.98	894.90	830.92	830.92
308	2'577.96	198.51	2'776.47	2'577.96	2'577.96	1'258.29	96.89	1'355.18	1'258.29	1'258.29
309	15'871.06	1'222.06	17'093.12	0.00	0.00	6'069.65	467.36	6'537.01	0.00	0.00
310	8'920.33	686.86	9'607.19	0.00	0.00	3'411.45	262.68	3'674.12	0.00	0.00
	18'604.61	**1'432.56**	**20'037.17**			**9'080.82**	**699.22**	**9'780.04**		
311	14'043.24	1'081.33	15'124.57	14'043.24	14'043.24	6'854.44	527.79	7'382.23	6'854.44	6'854.44
312	3'041.06	234.17	3'275.23	3'041.06	3'041.06	1'484.33	114.29	1'598.62	1'484.33	1'484.33
313	1'520.31	117.06	1'637.37	1'520.31	1'520.31	742.05	57.14	799.19	742.05	742.05
	5'370'851.83	**413'555.60**	**5'784'407.44**			**1'552'517.25**	**119'543.83**	**1'672'061.09**		
314	126'060.12	9'706.63	135'766.74			47'458.30	3'654.29	51'112.59		
	121'691.37	9'370.24	131'061.61	0.00	0.00	46'539.04	3'583.51	50'122.54	0.00	0.00
	1'883.37	145.02	2'028.39	1'883.37	1'883.37	919.27	70.78	990.05	919.27	919.27
	2'485.37	191.37	2'676.74	2'485.37	0.00				0.00	0.00

Beleg Nr.	Rechnung	Datum	Total exkl. MWST	Total MWST	Total inkl. MWST	Kostenteiler	Total Lagen exkl. MWST Berechnungsspalten	Limeco exkl. MWST Limeco PW	Total MWST	Total inkl. MWST	Total Lagen exkl. MWST Berechnungsspalten	Limeco Total exkl. MWST Limeco Kanäle	Total MWST	Total inkl. MWST	Total Lagen exkl. MWST Berechnungsspalten	Weiningen Total exkl. MWST Weiningen	Total MWST	Total inkl. MWST	Total Lagen exkl. MWST Berechnungsspalten	Lage A exkl. MWST	Geroldswil Total exkl. MWST Geroldswil	Total MWST	Total inkl. MWST	Total Lagen exkl. MWST Berechnungsspalten	Lage A exkl. MWST
	Microtunneling, Akonto 1	10.07.19	0.00	-	-	Lage G	0.00				0.00				0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Microtunneling, Akonto 1	10.07.19	187'534.00	14'440.12	201'974.12	Lage L	187'534.00				0.00	187'534.00	14'440.12	201'974.12	187'534.00				0.00	0.00				0.00	0.00
315	FG-Führung, Regie	05.08.19	1'158.03	89.17	1'247.20	Schlüssel I	0.00				0.00	176.69	13.61	190.30	0.00	709.86	54.66	764.52	0.00	0.00	271.48	20.90	292.38	0.00	0.00
316	Microtunneling, Akonto 2	12.09.19	221'703.41	17'071.15	238'774.56							28'181.74	2'169.98	30'351.73		164'142.14	12'638.94	176'781.09			29'379.52	2'262.22	31'641.75		
	Microtunneling, Akonto 2	12.09.19	125'323.72	9'649.93	134'973.65	Schlüssel I	0.00				0.00	19'121.93	1'472.39	20'594.32	0.00	76'822.27	5'915.31	82'737.58	0.00	0.00	29'379.52	2'262.22	31'641.75	0.00	0.00
	Microtunneling, Akonto 2	12.09.19	0.00	-	-	Lage A	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
	Microtunneling, Akonto 2	12.09.19	87'319.87	6'723.63	94'043.51	Lage W	87'319.87				0.00				0.00	87'319.87	6'723.63	94'043.51	87'319.87	0.00				0.00	0.00
	Microtunneling, Akonto 2	12.09.19	0.00	-	-	Lage G	0.00				0.00				0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Microtunneling, Akonto 2	12.09.19	9'059.81	697.60	9'757.40	Lage L	9'059.81				0.00	9'059.81	697.60	9'757.40	9'059.81				0.00	0.00				0.00	0.00
317	Microtunneling, Akonto 3	11.10.19	1'336'949.87	102'945.14	1'439'895.01							738'796.78	56'887.35	795'684.14		501'414.08	38'608.88	540'022.96			96'739.01	7'448.90	104'187.91		
	Microtunneling, Akonto 3	11.10.19	105'032.12	8'087.47	113'119.59	Schlüssel I	0.00				0.00	16'025.83	1'233.99	17'259.82	0.00	64'383.70	4'957.55	69'341.25	0.00	0.00	24'622.58	1'895.94	26'518.52	0.00	0.00
	Microtunneling, Akonto 3	11.10.19	219'867.16	16'929.77	236'796.93	Lage A	219'867.16				0.00				0.00	147'750.73	11'376.81	159'127.54	147'750.73	147'750.73	72'116.43	5'552.97	77'669.39	72'116.43	72'116.43
	Microtunneling, Akonto 3	11.10.19	289'279.64	22'274.53	311'554.17	Lage W	289'279.64				0.00				0.00	289'279.64	22'274.53	311'554.17	289'279.64	0.00				0.00	0.00
	Microtunneling, Akonto 3	11.10.19	0.00	-	-	Lage G	0.00				0.00				0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Microtunneling, Akonto 3	11.10.19	722'770.95	55'653.36	778'424.31	Lage L	722'770.95				0.00	722'770.95	55'653.36	778'424.31	722'770.95				0.00	0.00				0.00	0.00
318	Microtunneling, Akonto 4	30.10.19	513'225.30	39'518.35	552'743.65							30'442.88	2'344.10	32'786.98		398'590.05	30'691.43	429'281.49			84'192.36	6'482.81	90'675.17		
	Microtunneling, Akonto 4	30.10.19	3'067.58	236.20	3'303.79	Schlüssel I	0.00				0.00	468.05	36.04	504.09	0.00	1'880.40	144.79	2'025.19	0.00	0.00	719.13	55.37	774.50	0.00	0.00
	Microtunneling, Akonto 4	30.10.19	254'491.56	19'595.85	274'087.41	Lage A	254'491.56				0.00				0.00	171'018.33	13'168.41	184'186.74	171'018.33	171'018.33	83'473.23	6'427.44	89'900.67	83'473.23	83'473.23
	Microtunneling, Akonto 4	30.10.19	225'691.33	17'378.23	243'069.56	Lage W	225'691.33				0.00				0.00	225'691.33	17'378.23	243'069.56	225'691.33	0.00				0.00	0.00
	Microtunneling, Akonto 4	30.10.19	0.00	-	-	Lage G	0.00				0.00				0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Microtunneling, Akonto 4	30.10.19	29'974.83	2'308.06	32'282.90	Lage L	29'974.83				0.00	29'974.83	2'308.06	32'282.89	29'974.83				0.00	0.00				0.00	0.00
319	Microtunneling, Akonto 5	21.11.19	780'737.86	60'116.82	840'854.68							14'500.39	1'116.53	15'616.92		614'065.32	47'283.03	661'348.35			152'172.16	11'717.26	163'889.41		
	Microtunneling, Akonto 5	21.11.19	764.94	58.90	823.84	Schlüssel I	0.00				0.00	116.71	8.99	125.70	0.00	468.90	36.11	505.00	0.00	0.00	179.32	13.81	193.13	0.00	0.00
	Microtunneling, Akonto 5	21.11.19	463'392.78	35'681.24	499'074.02	Lage A	463'392.78				0.00				0.00	311'399.95	23'977.80	335'377.74	311'399.95	311'399.95	151'992.83	11'703.45	163'696.28	151'992.83	151'992.83
	Microtunneling, Akonto 5	21.11.19	302'196.47	23'269.13	325'465.60	Lage W	302'196.47				0.00				0.00	302'196.47	23'269.13	325'465.60	302'196.47	0.00				0.00	0.00
	Microtunneling, Akonto 5	21.11.19	0.00	-	-	Lage G	0.00				0.00				0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Microtunneling, Akonto 5	21.11.19	14'383.68	1'107.54	15'491.22	Lage L	14'383.68				0.00	14'383.68	1'107.54	15'491.22	14'383.68				0.00	0.00				0.00	0.00
320	Microtunneling, Akonto 6	18.12.19	483'560.73	37'234.20	520'794.93							13'642.52	1'050.49	14'693.02		413'134.24	31'811.34	444'945.57			56'783.97	4'372.37	61'156.33		
	Microtunneling, Akonto 6	18.12.19	451.17	34.74	485.91	Schlüssel I	0.00				0.00	68.84	5.30	74.14	0.00	276.56	21.30	297.86	0.00	0.00	105.77	8.14	113.91	0.00	0.00
	Microtunneling, Akonto 6	18.12.19	172'799.39	13'305.55	186'104.95	Lage A	172'799.39				0.00				0.00	116'121.19	8'941.33	125'062.52	116'121.19	116'121.19	56'678.20	4'364.22	61'042.42	56'678.20	56'678.20
	Microtunneling, Akonto 6	18.12.19	296'736.48	22'848.71	319'585.19	Lage W	296'736.48				0.00				0.00	296'736.48	22'848.71	319'585.19	296'736.48	0.00				0.00	0.00
	Microtunneling, Akonto 6	18.12.19	0.00	-	-	Lage G	0.00				0.00				0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Microtunneling, Akonto 6	18.12.19	13'573.69	1'045.19	14'618.89	Lage L	13'573.69				0.00	13'573.69	1'045.19	14'618.88	13'573.69				0.00	0.00				0.00	0.00
321	Microtunneling, Akonto 7	28.02.20	543'368.22	41'839.35	585'207.57							1'943.54	149.65	2'093.19		463'020.38	35'652.57	498'672.95			78'404.30	6'037.13	84'441.43		
	Microtunneling, Akonto 7	28.02.20	4'666.02	359.28	5'025.30	Schlüssel I	0.00				0.00	711.94	54.82	766.76	0.00	2'860.22	220.24	3'080.46	0.00	0.00	1'093.85	84.23	1'178.08	0.00	0.00
	Microtunneling, Akonto 7	28.02.20	235'702.59	18'149.10	253'851.69	Lage A	235'702.59				0.00				0.00	158'392.14	12'196.19	170'588.33	158'392.14	158'392.14	77'310.45	5'952.90	83'263.35	77'310.45	77'310.45
	Microtunneling, Akonto 7	28.02.20	301'768.02	23'236.14	325'004.16	Lage W	301'768.02				0.00				0.00	301'768.02	23'236.14	325'004.16	301'768.02	0.00				0.00	0.00
	Microtunneling, Akonto 7	28.02.20	0.00	-	-	Lage G	0.00				0.00				0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Microtunneling, Akonto 7	28.02.20	1'231.59	94.83	1'326.43	Lage L	1'231.59				0.00	1'231.59	94.83	1'326.43	1'231.59				0.00	0.00				0.00	0.00
322	Microtunneling, Akonto 8	19.03.20	432'433.28	33'297.35	465'730.63							2'433.76	187.39	2'621.15		336'830.63	25'935.96	362'766.59			93'168.89	7'174.00	100'342.90		
	Microtunneling, Akonto 8	19.03.20	52.53	4.04	56.57	Schlüssel I	0.00				0.00	8.01	0.62	8.63	0.00	32.20	2.48	34.68	0.00	0.00	12.31	0.95	13.26	0.00	0.00
	Microtunneling, Akonto 8	19.03.20	284'013.96	21'869.07	305'883.03	Lage A	284'013.96				0.00				0.00	190'857.38	14'696.02	205'553.40	190'857.38	190'857.38	93'156.58	7'173.06	100'329.63	93'156.58	93'156.58
	Microtunneling, Akonto 8	19.03.20	145'941.05	11'237.46	157'178.51	Lage W	145'941.05				0.00				0.00	145'941.05	11'237.46	157'178.51	145'941.05	0.00				0.00	0.00
	Microtunneling, Akonto 8	19.03.20	0.00	-	-	Lage G	0.00				0.00				0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Microtunneling, Akonto 8	19.03.20	2'425.75	186.77	2'612.52	Lage L	2'425.75				0.00	2'425.75	186.77	2'612.52	2'425.75				0.00	0.00				0.00	0.00
323	Microtunneling, Akonto 9	27.04.20	567'477.48	43'695.75	611'173.23							20'442.05	1'574.02	22'016.07		393'923.20	30'332.09	424'255.29			153'112.23	11'789.64	164'901.87		
	Microtunneling, Akonto 9	27.04.20	86'648.88	6'671.96	93'320.85	Schlüssel I	0.00				0.00	13'220.91	1'018.01	14'238.92	0.00	53'114.95	4'089.85	57'204.81	0.00	0.00	20'313.02	1'564.10	21'877.12	0.00	0.00
	Microtunneling, Akonto 9	27.04.20	404'875.64	31'175.42	436'051.06	Lage A	404'875.64				0.00				0.00	272'076.43	20'949.89	293'026.32	272'076.43	272'076.43	132'799.21	10'225.54	143'024.75	132'799.21	132'799.21
	Microtunneling, Akonto 9	27.04.20	68'731.82	5'292.35	74'024.17	Lage W	68'731.82				0.00				0.00	68'731.82	5'292.35	74'024.17	68'731.82	0.00				0.00	0.00
	Microtunneling, Akonto 9	27.04.20	0.00	-	-	Lage G	0.00				0.00				0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Microtunneling, Akonto 9	27.04.20	7'221.14	556.01	7'777.15	Lage L	7'221.14				0.00	7'221.14	556.01	7'777.15	7'221.14				0.00	0.00				0.00	0.00
324	Microtunneling, Akonto 10	26.05.20	318'066.86	24'491.15	342'558.01							464.52	35.77	500.29		215'028.02	16'557.16	231'585.18			102'574.32	7'898.22	110'472.54		
	Microtunneling, Akonto 10	26.05.20	3'039.59	234.05	3'273.63	Schlüssel I	0.00				0.00	463.78	35.71	499.49	0.00	1'863.24	143.47	2'006.71	0.00	0.00	712.57	54.87	767.44	0.00	0.00
	Microtunneling, Akonto 10	26.05.20	310'554.12	23'912.67	334'466.78	Lage A	310'554.12				0.00				0.00	208'692.37	16'069.31	224'761.68	208'692.37	208'692.37	101'861.75	7'843.35	109'705.10	101'861.75	101'861.75
	Microtunneling, Akonto 10	26.05.20	4'472.42	344.38	4'816.79	Lage W	4'472.42				0.00				0.00	4'472.42	344.38	4'816.79	4'472.42	0.00				0.00	0.00
	Microtunneling, Akonto 10	26.05.20	0.00	-	-	Lage G	0.00				0.00				0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Microtunneling, Akonto 10	26.05.20	0.74	0.06	0.80	Lage L	0.74				0.00	0.74	0.06	0.79	0.74				0.00	0.00				0.00	0.00
325	Microtunneling, Akonto 11	24.06.20	258'805.81	19'928.05	278'733.86							13'927.68	1'072.43	15'000.12		188'507.81	14'515.10	203'022.91			56'370.31	4'340.51	60'710.83		
	Microtunneling, Akonto 11	24.06.20	91'281.01	7'028.64	98'309.65	Schlüssel I	0.00				0.00	13'927.68	1'072.43	15'000.12	0.00	55'954.40	4'308.49	60'262.89	0.00	0.00	21'398.92	1'647.72	23'046.64	0.00	0.00
	Microtunneling, Akonto 11	24.06.20	106'620.10	8'209.75	114'829.85	Lage A	106'620.10				0.00				0.00	71'648.71	5'516.95	77'165.66	71'648.71	71'648.71	34'971.39	2'692.80	37'664.19	34'971.39	34'971.39
	Microtunneling, Akonto 11	24.06.20	60'904.70	4'689.66	65'594.36	Lage W	60'904.70				0.00				0.00	60'904.70	4'689.66	65'594.36	60'904.70	0.00				0.00	0.00
	Microtunneling, Akonto 11	24.06.20	0.00	-	-	Lage G	0.00				0.00				0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Microtunneling, Akonto 11	24.06.20	0.00	-	-	Lage L	0.00				0.00	0.00	0.00	0.00	0.00				0.00	0.00				0.00	0.00
326	Microtunneling, Akonto 12	24.07.20	368'642.00	28'385.45	397'027.45							1'068.31	82.28	1'150.59		242'901.11	18'703.39	261'604.49			124'672.59	9'599.79	134'272.37		
	Microtunneling, Akonto 12	24.07.20	2'562.69	197.33	2'760.02	Schlüssel I	0.00				0.00	391.02	30.11	421.12	0.00	1'570.91	120.96	1'691.87	0.00	0.00	600.77	46.26	647.03	0.00	0.00
	Microtunneling, Akonto 12	24.07.20	378'267.73	29'126.62	407'394.35	Lage A	378'267.73				0.00				0.00	254'195.92	19'573.09	273'769.00	254'195.92	254'195.92	124'071.82	9'553.53	133'625.35	124'071.82	124'071.82
	Microtunneling, Akonto 12	24.07.20	-12'865.72	-990.66	-13'856.38	Lage W	-12'865.72				0.00				0.00	-12'865.72	-990.66	-13'856.38	-12'865.72	0.00				0.00	0.00
	Microtunneling, Akonto 12	24.07.20	0.00	-	-	Lage G	0.00				0.00				0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Microtunneling, Akonto 12	24.07.20	677.29	52.17	729.45	Lage L	677.29				0.00	677.29	52.17	729.46	677.29				0.00	0.00				0.00	0.00
327	Microtunneling, Akonto 13	24.09.20	373'546.94	28'763.10	402'310.04							8'008.84	616.67	8'625.51		276'467.95	21'288.03	297'755.98			89'070.15	6'858.40	95'928.55		
	Microtunneling, Akonto 13	24.09.20	46'193.31	3'556.88	49'750.20	Schlüssel I	0.00				0.00	7'048.19	542.71	7'590.90	0.00	28'316.07	2'180.34	30'496.40	0.00	0.00	10'829.05	833.84	11'662.89	0.00	0.00
	Microtunneling, Akonto 13	24.09.20	238'539.93	18'367.57	256'907.51	Lage A	238'539.93				0.00				0.00	160'298.83	12'343.01	172'641.84	160'298.83	160'298.83	78'241.10	6'024.56	84'265.66	78'241.10	78'241.10
	Microtunneling, Akonto 13	24.09.20	87'853.05	6'764.68	94'617.73	Lage W	87'853.05				0.00				0.00	87'853.05	6'764.68	94'617.73	87'853.05	0.00				0.00	0.00
	Microtunneling, Akonto 13	24.09.20	0.00	-	-	Lage G	0.00				0.00				0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Microtunneling, Akonto 13	24.09.20	960.65	73.96	1'034.60	Lage L	960.65				0.00	960.65	73.96	1'034.61	960.65				0.00	0.00				0.00	0.00
328	Microtunneling, Akonto 14	14.10.20	296'253.66	22'811.55	319'065.21							4'069.13	313.33	4'382.46		208'257.27	16'035.82	224'293.09			83'927.26	6'462.40	90'389.66		
	Microtunneling, Akonto 14	14.10.20	26'668.80	2'053.52	28'722.32	Schlüssel I	0.00				0.00	4'069.13	313.33	4'382.46	0.00	16'347.72	1'258.79	17'606.51	0.00	0.00	6'251.94	481.40	6'733.35	0.00	0.00
	Microtunneling, Akonto 14	14.10.20	236'814.99	18'234.75	255'049.74	Lage A	236'814.99				0.00				0.00	159'139.67	12'253.75	171'393.42	159'139.67	159'139.67	77'675.32	5'981.00	83'656.31	77'675.32	77'675.32
	Microtunneling, Akonto 14	14.10.20	32'769.88	2'523.28	35'293.16	Lage W	32'769.88				0.00				0.00	32'769.88	2'523.28	35'293.16	32'769.88	0.00				0.00	0.00
	Microtunneling, Akonto 14	14.10.20	0.00	-	-	Lage G	0.00				0.00				0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Microtunneling, Akonto 14	14.10.20	0.00	-	-	Lage L	0.00				0.00	0.00	0.00	0.00	0.00				0.00	0.00				0.00	0.00
329	Microtunneling, Akonto 15	15.12.20	111'599.59	8'593.16	120'192.75							-1'353.47	-104.23	-1'457.70		81'697.15	6'290.68	87'987.83			31'255.91	2'406.71	33'662.62		
	Microtunneling, Akonto 15	15.12.20	-83'654.60	-6'441.40	-90'096.00	Schlüssel I	0.00				0.00	-12'764.05	-982.83	-13'746.88	0.00	-51'279.49	-3'948.52	-55'228.01	0.00	0.00	-19'611.07	-1'510.05	-21'121.12	0.00	0.00
	Microtunneling, Akonto 15	15.12.20	155'082.26	11'941.33	167'023.59	Lage A	155'082.26				0.00				0.00	104'215.28	8'024.58	112'239.85	104'215.28	104'215.28	50'866.98	3'916.76	54'783.74	50'866.98	50'866.98
	Microtunneling, Akonto 15	15.12.20	28'761.36	2'214.62	30'975.99	Lage W	28'761.36				0.00				0.00	28'761.36	2'214.62	30'975.99	28'761.36	0.00				0.00	0.00
	Microtunneling, Akonto 15	15.12.20	0.00	-	-	Lage G	0.00				0.00				0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Microtunneling, Akonto 15	15.12.20	11'410.58	878.60	12'289.18	Lage L	11'410.58				0.00	11'410.58	878.60	12'289.18	11'410.58				0.00	0.00				0.00	0.00
330	Microtunneling, Akonto 16	16.03.21	98'641.58	7'595.40	106'236.98							3'425.93	263.80	3'689.72		78'536.15	6'047.28	84'583.43			16'679.51	1'284.32	17'963.83		
	Microtunneling, Akonto 16	16.03.21	21'728.54	1'673.10	23'401.63	Schlüssel I	0.00				0.00	3'315.35	255.28	3'570.63	0.00	13'319.39	1'025.59	14'344.98	0.00	0.00	5'093.80	392.22	5'486.02	0.00	0.00
	Microtunneling, Akonto 16	16.03.21	35'322.27	2'719.82	38'042.09	Lage A	35'322.27				0.00				0.00	23'736.57	1'827.72	25'564.28	23'736.57	23'736.57	11'585.71	892.10	12'477.81	11'585.71	11'585.71
	Microtunneling, Akonto 16	16.03.21	41'480.19	3'193.97	44'674.16	Lage W	41'480.19				0.00				0.00	41'480.19	3'193.97	44'674.16	41'480.19	0.00				0.00	0.00
	Microtunneling, Akonto 16	16.03.21	0.00	-	-	Lage G	0.00				0.00				0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Microtunneling, Akonto 16	16.03.21	110.58	8.51	119.09	Lage L	110.58				0.00	110.58	8.51	119.09	110.58				0.00	0.00				0.00	0.00
331	Microtunneling, Akonto 17	05.11.21	563'774.97	43'410.67	607'185.64							62'075.71	4'779.83	66'855.54		361'167.52	27'809.90	388'977.42			140'531.74	10'820.94	151'352.68		
	Microtunneling, Akonto 17	05.11.21	162'472.05	12'510.35	174'982.40	Schlüssel I	0.00				0.00	24'790.04	1'908.83	26'698.87	0.00	99'593.84	7'668.73	107'262.57	0.00	0.00	38'088.17	2'932.79	41'020.96	0.00	0.00
	Microtunneling, Akonto 17	05.11.21	312'327.96	24'049.25	336'377.21	Lage A	312'327.96				0.00				0.00	209'884.39	16'161.10	226'045.49	209'884.39	209'884.39	102'443.57	7'888.15	110'331.72	102'443.57	102'443.57
	Microtunneling, Akonto 17	05.11.21	51'689.28	3'980.07	55'669.36	Lage W	51'689.28				0.00				0.00	51'689.28	3'980.07	55'669.36	51'689.28	0.00				0.00	0.00
	Microtunneling, Akonto 17	05.11.21	0.00	-	-	Lage G	0.00				0.00				0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Microtunneling, Akonto 17	05.11.21	37'285.68	2'871.00	40'156.67	Lage L	37'285.68				0.00	37'285.68	2'871.00	40'156.67	37'285.68				0.00	0.00				0.00	0.00
332	Microtunneling, Akonto 18	17.12.21	16'543.69	1'273.86	17'817.55							1'707.34	131.47	1'838.81		11'762.38	905.70	12'668.09			3'073.96	236.70	3'310.66		
	Microtunneling, Akonto 18	17.12.21	1'333.41	102.67	1'436.08	Schlüssel I	0.00				0.00	203.45	15.67	219.12	0.00	817.37	62.94	880.31	0.00	0.00	312.59	24.07	336.66	0.00	0.00
	Microtunneling, Akonto 18	17.12.21	8'418.82	648.25	9'067.07	Lage A	8'418.82				0.00				0.00	5'657.45	435.62	6'093.07	5'657.45	5'657.45	2'761.37	212.63	2'974.00	2'761.37	2'761.37
	Microtunneling, Akonto 18	17.12.21	5'287.57	407.14	5'694.71	Lage W	5'287.57				0.00				0.00	5'287.57	407.14	5'694.71	5'287.57	0.00				0.00	0.00
	Microtunneling, Akonto 18	17.12.21	0.00	-	-	Lage G	0.00				0.00				0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Microtunneling, Akonto 18	17.12.21	1'503.89	115.80	1'619.69	Lage L	1'503.89				0.00	1'503.89	115.80	1'619.69	1'503.89				0.00	0.00				0.00	0.00
333	Teilschlussrechnung	26.04.22	405'654.11	31'235.37	436'889.48							61'894.83	4'765.90	66'660.73		248'662.16	19'146.99	267'809.15			95'097.11	7'322.48	102'419.59		
	Microtunneling, TSR	26.04.22	405'654.11	31'235.37	436'889.48	Schlüssel I	0.00				0.00	61'894.83	4'765.90	66'660.73	0.00	248'662.16	19'146.99	267'809.15	0.00	0.00	95'097.11	7'322.48	102'419.59	0.00	0.00
	Microtunneling, TSR	26.04.22	0.00	-	-	Lage A	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
	Microtunneling, TSR	26.04.22	0.00	-	-	Lage W	0.00				0.00				0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00
	Microtunneling, TSR	26.04.22	0.00	-	-	Lage G	0.00				0.00				0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Microtunneling, TSR	26.04.22	0.00	-	-	Lage L	0.00				0.00	0.00	0.00	0.00	0.00				0.00	0.00				0.00	0.00
334	Schlussrechnung	08.06.22	75'000.00	5'775.00	80'775.00							11'443.52	881.15	12'324.68		45'974.30	3'540.02	49'514.32			17'582.18	1'353.83	18'936.01		
	Microtunneling, SR	08.06.22	75'000.00	5'775.00	80'775.00	Schlüssel I	0.00				0.00	11'443.52	881.15	12'324.68	0.00	45'974.30	3'540.02	49'514.32	0.00	0.00	17'582.18	1'353.83	18'936.01	0.00	0.00
	Microtunneling, SR	08.06.22	0.00	-	-	Lage A	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
	Microtunneling, SR	08.06.22	0.00	-	-	Lage W	0.00				0.00				0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00
	Microtunneling, SR	08.06.22	0.00	-	-	Lage G	0.00				0.00				0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Microtunneling, SR	08.06.22	0.00	-	-	Lage L	0.00				0.00	0.00	0.00	0.00	0.00				0.00	0.00				0.00	0.00
	Eberhard Bau AG, Kloten		**42'702.50**	**3'288.10**	**45'990.60**											**28'696.08**	**2'209.60**	**30'905.68**			**14'006.42**	**1'078.50**	**15'084.92**		
335	Saugbagger bewehrter Kanal	21.11.19	34'850.00	2'683.45	37'533.45	Lage A	34'850.00				0.00				0.00	23'419.20	1'803.28	25'222.48	23'419.20	23'419.20	11'430.80	880.17	12'310.97	11'430.80	11'430.80
336	Saugbagger bewehrter Kanal	03.12.19	7'852.50	604.65	8'457.15	Lage A	7'852.50				0.00				0.00	5'276.88	406.32	5'683.20	5'276.88	5'276.88	2'575.62	198.33	2'773.95	2'575.62	2'575.62
	Franz Pfister AG, Zürich		**46'608.00**	**3'588.80**	**50'196.80**											**31'320.58**	**2'411.67**	**33'732.25**			**15'287.42**	**1'177.13**	**16'464.55**		
337	Kanalsanierung F'Str.62	10.06.20	29'622.85	2'280.95	31'903.80	Lage A	29'622.85				0.00				0.00	19'906.56	1'532.80	21'439.35	19'906.56	19'906.56	9'716.29	748.15	10'464.45	9'716.29	9'716.29
338	Schlammsammler spülen	06.04.20	1'230.90	94.80	1'325.70	Lage A	1'230.90				0.00				0.00	827.16	63.71	890.87	827.16	827.16	403.74	31.09	434.83	403.74	403.74
339	Kanalspülung F'Str.49	16.04.20	2'147.80	165.40	2'313.20	Lage A	2'147.80				0.00				0.00	1'443.32	111.15	1'554.47	1'443.32	1'443.32	704.48	54.25	758.73	704.48	704.48
340	Kanal-TV+Inliner F'Str.62	23.06.20	13'186.65	1'015.35	14'202.00	Lage A	13'186.65				0.00				0.00	8'861.43	682.32	9'543.74	8'861.43	8'861.43	4'325.22	333.03	4'658.26	4'325.22	4'325.22
341	Kanal-TV HS2	13.01.21	419.80	32.30	452.10	Lage A	419.80				0.00				0.00	282.11	21.71	303.81	282.11	282.11	137.69	10.59	148.29	137.69	137.69
	ISS Kanal Services, Boswil		**20'084.70**	**1'546.55**	**21'631.25**							**362.38**	**27.91**	**390.29**		**13'356.77**	**1'028.49**	**14'385.26**			**6'365.55**	**490.15**	**6'855.70**		
342	Kanal spülen, Austr.	27.01.20	910.00	70.05	980.05	Lage A	910.00				0.00				0.00	611.52	47.07	658.59	611.52	611.52	298.48	22.98	321.46	298.48	298.48
343	Kanal spülen, Austr.	01.04.20	1'260.00	97.00	1'357.00	Lage A	1'260.00				0.00				0.00	846.72	65.18	911.90	846.72	846.72	413.28	31.82	445.10	413.28	413.28
344	Kanal saugen, Austr.	16.06.20	1'120.00	86.25	1'206.25	Lage A	1'120.00				0.00				0.00	752.64	57.96	810.60	752.64	752.64	367.36	28.29	395.65	367.36	367.36
345	Kanal spülen, Zentralsch.	14.08.20	840.00	64.70	904.70	Schlüssel I	0.00				0.00	128.17	9.87	138.04	0.00	514.91	39.66	554.57	0.00	0.00	196.92	15.17	212.09	0.00	0.00
346	Kanal spülen, Zentralsch.	15.09.20	1'535.00	118.20	1'653.20	Schlüssel I	0.00				0.00	234.21	18.03	252.25	0.00	940.94	72.46	1'013.40	0.00	0.00	359.85	27.71	387.56	0.00	0.00
347	Absperblasen HN1	02.03.21	3'467.50	267.00	3'734.50	Lage A	3'467.50				0.00	0.00			0.00	2'330.16	179.42	2'509.58	2'330.16	2'330.16	1'137.34	87.58	1'224.92	1'137.34	1'137.34
348	Kanals. B'Str. - Inliner	02.03.21	7'516.75	578.80	8'095.55	Lage A	7'516.75				0.00				0.00	5'051.26	388.95	5'440.21	5'051.26	5'051.26	2'465.49	189.85	2'655.34	2'465.49	2'465.49
349	Schlussrechnung HS1/HS2	02.03.21	3'435.45	264.55	3'700.00	Lage A	3'435.45				0.00				0.00	2'308.62	177.78	2'486.40	2'308.62	2'308.62	1'126.83	86.77	1'213.60	1'126.83	1'126.83
	Walo Bertschinger AG, Dietikon		**1'427.06**	**109.89**	**1'536.95**											**958.98**	**73.85**	**1'032.83**			**468.08**	**36.04**	**504.12**		
350	Belagsflick Z'schacht Nord	21.01.20	1'427.06	109.89	1'536.95	Lage A	1'427.06				0.00				0.00	958.98	73.85	1'032.83	958.98	958.98	468.08	36.04	504.12	468.08	468.08
	Keller-Frei AG, Wallisellen		**99'047.60**	**7'626.65**	**106'674.25**							**26'675.37**	**2'054.02**	**28'729.39**		**52'351.27**	**4'031.03**	**56'382.30**			**20'020.96**	**1'541.61**	**21'562.56**		
351	Instandstell. Giessacker-/Fahrweidstr.	22.12.22	51'330.80	3'952.45	55'283.25	Schlüssel I	0.00				0.00	7'832.07	603.07	8'435.14	0.00	31'465.30	2'422.81	33'888.11	0.00	0.00	12'033.43	926.57	12'960.00	0.00	0.00
352	Instandstell. Giessacker-/Strabag	22.12.22	2'723.80	209.75	2'933.55	Lage L	2'723.80				0.00	2'723.80	209.75	2'933.55	2'723.80	0.00			0.00	0.00	0.00			0.00	0.00
353	Instandstell. Giessacker-/Kanal	22.12.22	34'072.25	2'623.55	36'695.80	Schlüssel I	0.00				0.00	5'198.75	400.30	5'599.06	0.00	20'885.97	1'608.21	22'494.18	0.00	0.00	7'987.53	615.04	8'602.56	0.00	0.00
354	Instandstell. Giessacker-/Kanal HW1	22.12.22	10'920.75	840.90	11'761.65	Lage L	10'920.75				0.00	10'920.75	840.90	11'761.65	10'920.75				0.00	0.00				0.00	0.00
	Meier Eduard AG, Wettingen		**106'236.40**	**8'180.20**	**114'416.60**							**106'236.40**	**8'180.20**	**114'416.60**											

Beleg Nr.		Rechnung	Datum	Total exkl. MWST	Total MWST	Total inkl. MWST	Kostenteiler	Total Lagen exkl. MWST Berechnungsspalten	Limeco exkl. MWST Limeco PW	Total MWST	Total inkl. MWST	Total Lagen exkl. MWST Berechnungsspalten	Limeco Total exkl. MWST Limeco Kanäle	Total MWST	Total inkl. MWST	Total Lagen exkl. MWST Berechnungsspalten	Weiningen Total exkl. MWST Weiningen	Total MWST	Total inkl. MWST	Total Lagen exkl. MWST Berechnungsspalten	Lage A exkl. MWST	Geroldswil Total exkl. MWST Geroldswil	Total MWST	Total inkl. MWST	Total Lagen exkl. MWST Berechnungsspalten	Lage A exkl. MWST
355		Baugrube ZS PW, Akonto 1	26.07.19	71'156.65	5'479.05	76'635.70	Lage L	71'156.65				0.00	71'156.65	5'479.05	76'635.70	71'156.65				0.00	0.00				0.00	0.00
356		Schlussrechnung Anteil ZS	16.09.20	35'079.75	2'701.15	37'780.90	Lage L	35'079.75				0.00	35'079.75	2'701.15	37'780.90	35'079.75				0.00	0.00				0.00	0.00
		Biffiger AG, Dietikon		49'871.55	3'840.10	53'711.65							49'871.55	3'840.10	53'711.65											
357		Zielschacht, 1. Akonto	17.09.19	9'969.05	767.60	10'736.65	Lage L	9'969.05				0.00	9'969.05	767.60	10'736.65	9'969.05				0.00	0.00				0.00	0.00
358		Zielschacht, 2. Akonto	22.10.19	19'864.50	1'529.55	21'394.05	Lage L	19'864.50				0.00	19'864.50	1'529.55	21'394.05	19'864.50				0.00	0.00				0.00	0.00
359		Zielschacht, 3. Akonto	08.11.19	15'020.85	1'156.60	16'177.45	Lage L	15'020.85				0.00	15'020.85	1'156.60	16'177.45	15'020.85				0.00	0.00				0.00	0.00
360		Zielschacht, SR	19.11.20	5'017.15	386.35	5'403.50	Lage L	5'017.15				0.00	5'017.15	386.35	5'403.50	5'017.15				0.00	0.00				0.00	0.00
		Alois Iten, Zürich		1'912.45	0.00	1'912.45											1'285.17	0.00	1'285.17			627.28	0.00	627.28		
361		Wasserschaden Juni 19	28.12.19	1'912.45	-	1'912.45	Lage A	1'912.45				0.00				0.00	1'285.17	0.00	1'285.17	1'285.17	1'285.17	627.28	0.00	627.28	627.28	627.28
					keine MWST																					
		Schwegler Gartenbau, Niederglatt		8'967.50	690.50	9'658.00											6'026.16	464.02	6'490.18			2'941.34	226.48	3'167.82		
362		Rodungen Zielschacht Ost	26.04.20	5'667.60	436.40	6'104.00	Lage A	5'667.60				0.00				0.00	3'808.63	293.26	4'101.89	3'808.63	3'808.63	1'858.97	143.14	2'002.11	1'858.97	1'858.97
363		Teichbau F'str. 6a (HS2)	18.06.20	3'299.90	254.10	3'554.00	Lage A	3'299.90				0.00				0.00	2'217.53	170.76	2'388.29	2'217.53	2'217.53	1'082.37	83.34	1'165.71	1'082.37	1'082.37
	223	*Offene Kanäle*		*2'124'272.35*	*163'498.93*	*2'287'771.28*			*63'591.95*	*4'896.60*	*68'488.55*		*212'342.20*	*16'350.32*	*228'692.52*		*1'027'224.30*	*79'049.23*	*1'106'273.53*			*821'113.90*	*63'202.78*	*884'316.68*		
		Aarvia AG, Wettingen		1'908'047.50	146'849.61	2'054'897.11			63'591.95	4'896.60	68'488.55						1'024'615.16	78'848.30	1'103'463.47			819'840.39	63'104.71	882'945.09		
364		Akonto 1, Kanal Austr.	05.10.20	111'767.05	8'606.05	120'373.10	Lage A	111'767.05				0.00				0.00	75'107.46	5'783.27	80'890.72	75'107.46	75'107.46	36'659.59	2'822.78	39'482.38	36'659.59	36'659.59
365		Akonto 2, Kanal Austr.	20.11.20	114'015.75	8'779.20	122'794.95	Lage A	114'015.75				0.00				0.00	76'618.58	5'899.62	82'518.21	76'618.58	76'618.58	37'397.17	2'879.58	40'276.74	37'397.17	37'397.17
366		Akonto 1, Haltung Süd 1	27.01.21	117'270.70	9'029.85	126'300.55	Lage A	117'270.70				0.00				0.00	78'805.91	6'068.06	84'873.97	78'805.91	78'805.91	38'464.79	2'961.79	41'426.58	38'464.79	38'464.79
367		Akonto 1, Haltung Süd 2	27.01.21	72'817.90	5'607.00	78'424.90	Lage W	72'817.90				0.00				0.00	72'817.90	5'607.00	78'424.90	72'817.90	0.00				0.00	0.00
368		Akonto 1, Haltung Nord 2	24.03.21	67'737.60	5'215.80	72'953.40	Lage A	67'737.60				0.00				0.00	45'519.67	3'505.02	49'024.68	45'519.67	45'519.67	22'217.93	1'710.78	23'928.72	22'217.93	22'217.93
369		Akonto 2, Haltung Süd 1	24.03.21	47'839.70	3'683.65	51'523.35	Lage A	47'839.70				0.00				0.00	32'148.28	2'475.41	34'623.69	32'148.28	32'148.28	15'691.42	1'208.24	16'899.66	15'691.42	15'691.42
370		Akonto 1, Haltung Ost	24.03.21	114'307.20	8'801.65	123'108.85	Lage A	114'307.20				0.00				0.00	76'814.44	5'914.71	82'729.15	76'814.44	76'814.44	37'492.76	2'886.94	40'379.70	37'492.76	37'492.76
371		Akonto 2, Haltung Süd 2	24.03.21	104'993.30	8'084.50	113'077.80	Lage W	104'993.30				0.00				0.00	104'993.30	8'084.50	113'077.80	104'993.30	0.00				0.00	0.00
372		Akonto 2, Haltung Nord 2	22.04.21	30'481.90	2'347.10	32'829.00	Lage A	30'481.90				0.00				0.00	20'483.84	1'577.25	22'061.09	20'483.84	20'483.84	9'998.06	769.85	10'767.91	9'998.06	9'998.06
373		Akonto 1, Kanal Nord WEI	22.04.21	77'898.25	5'998.15	83'896.40	Lage W	77'898.25				0.00				0.00	77'898.25	5'998.15	83'896.40	77'898.25	0.00				0.00	0.00
374		Akonto 1, Haltung Nord 1	22.04.21	103'299.85	7'954.10	111'253.95	Lage A	103'299.85				0.00				0.00	69'417.50	5'345.16	74'762.65	69'417.50	69'417.50	33'882.35	2'608.94	36'491.30	33'882.35	33'882.35
375		Akonto 1, Kanal Nord GER	18.06.21	211'680.00	16'299.35	227'979.35	Lage G	211'680.00				0.00				0.00				0.00	0.00	211'680.00	16'299.35	227'979.35	211'680.00	0.00
376		Akonto 2, Kanal Nord GER	15.09.21	158'112.00	12'174.60	170'286.60	Lage G	158'112.00				0.00				0.00				0.00	0.00	158'112.00	12'174.60	170'286.60	158'112.00	0.00
377		Belagsanierung Süd	18.11.22	90'714.85	6'985.05	97'699.90	Lage W	90'714.85				0.00				0.00	90'714.85	6'985.05	97'699.90	90'714.85	0.00				0.00	0.00
378		Akonto 3, Kanal Austr.	18.11.22	100'000.00	7'700.00	107'700.00	Lage A	100'000.00				0.00				0.00	67'200.00	5'174.40	72'374.40	67'200.00	67'200.00	32'800.00	2'525.60	35'325.60	32'800.00	32'800.00
379		Akonto 3, Kanal Nord GER	18.11.22	50'000.00	3'850.00	53'850.00	Lage G	50'000.00				0.00				0.00				0.00	0.00	50'000.00	3'850.00	53'850.00	50'000.00	0.00
380		SR, ökologische Ersatzmassnahme	22.12.22	63'591.95	4'896.60	68'488.55	PW	63'591.95	63'591.95	4'896.60	68'488.55	63'591.95				0.00				0.00	0.00				0.00	0.00
381		SR, Haltung Nord 1	07.03.23	1'178.75	90.75	1'269.50	Lage A	1'178.75				0.00				0.00	792.12	60.98	853.10	792.12	792.12	386.63	29.77	416.40	386.63	386.63
382		SR, Haltung Ost	07.03.23	-65'928.91	-5'076.53	-71'005.44	Lage A	-65'928.91				0.00				0.00	-44'304.23	-3'411.43	-47'715.66	-44'304.23	-44'304.23	-21'624.68	-1'665.10	-23'289.78	-21'624.68	-21'624.68
383		SR, Kanal Austr.	07.03.23	84'038.35	6'470.95	90'509.30	Lage A	84'038.35				0.00				0.00	56'473.77	4'348.48	60'822.25	56'473.77	56'473.77	27'564.58	2'122.47	29'687.05	27'564.58	27'564.58
384		SR, Haltung Nord 2	07.03.23	20'269.65	1'560.75	21'830.40	Lage A	20'269.65				0.00				0.00	13'621.20	1'048.82	14'670.03	13'621.20	13'621.20	6'648.45	511.93	7'160.37	6'648.45	6'648.45
385		SR, Kanal Nord GER	29.03.23	91'963.70	7'081.20	99'044.90	Lage G	91'963.70				0.00				0.00				0.00	0.00	91'963.70	7'081.20	99'044.90	91'963.70	0.00
386		SR, Kanal Nord WEI	29.03.23	32'204.40	2'479.73	34'684.13	Lage W	32'204.40				0.00				0.00	32'204.40	2'479.73	34'684.13	32'204.40	0.00				0.00	0.00
387		Regiearbeiten 21/22	29.03.23	17'797.80	1'370.45	19'168.25	Lage W & G	17'797.80				0.00				0.00	10'656.45	820.55	11'477.00	10'656.45	0.00	7'141.35	549.900	7'691.250	7'141.35	0.00
388		SR, HAS GER	23.05.23	37'060.99	2'853.70	39'914.69	Lage G	37'060.99				0.00				0.00				0.00	0.00	37'060.99	2'853.70	39'914.69	37'060.99	0.00
389		SR, Haltung Süd 2	23.05.23	94'693.01	7'291.36	101'984.37	Lage W	94'693.01				0.00				0.00	94'693.01	7'291.36	101'984.37	94'693.01	0.00				0.00	0.00
390		SR, Haltung Süd 1	24.05.23	-41'758.24	-3'285.40	-45'043.64	Lage A	-41'758.24				0.00				0.00	-28'061.54	-2'207.79	-30'269.33	-28'061.54	-28'061.54	-13'696.70	-1'077.61	-14'774.31	-13'696.70	-13'696.70
		Aarvia Bau AG, Würenlingen		204'832.05	15'772.07	220'604.12							204'832.05	15'772.07	220'604.12											
391		1.Akonto 22200164	22.06.22	45'184.50	3'479.20	48'663.70	Lage L	45'184.50				0.00	45'184.50	3'479.20	48'663.70	45'184.50				0.00	0.00				0.00	0.00
392		2.Akonto 22200237	02.08.22	82'479.80	6'350.95	88'830.75	Lage L	82'479.80				0.00	82'479.80	6'350.95	88'830.75	82'479.80				0.00	0.00				0.00	0.00
393		SR, VU22200468	23.08.22	77'167.75	5'941.92	83'109.67	Lage L	77'167.75				0.00	77'167.75	5'941.92	83'109.67	77'167.75				0.00	0.00				0.00	0.00
		Eberhard Bau AG, Kloten		1'129.20	86.95	1'216.15											758.82	58.43	817.25			370.38	28.52	398.90		
394		Kanal saugen bei F'str. 3	13.07.21	1'129.20	86.95	1'216.15	Lage A	1'129.20				0.00				0.00	758.82	58.43	817.25	758.82	758.82	370.38	28.52	398.90	370.38	370.38
		ISS Kanal Services, Boswil		855.00	65.85	920.85											574.56	44.25	618.81			280.44	21.60	302.04		
395		Kanalspülen bei F'str.	24.11.20	855.00	65.85	920.85	Lage A	855.00				0.00				0.00	574.56	44.25	618.81	574.56	574.56	280.44	21.60	302.04	280.44	280.44
		Franz Pfister AG, Zürich		9'408.60	724.45	10'133.05							7'510.15	578.25	8'088.40		1'275.76	98.25	1'374.00			622.69	47.95	670.65		
396		Kanal-TV Dornaukanal	22.12.20	1'911.30	147.15	2'058.45	Lage L	1'911.30				0.00	1'911.30	147.15	2'058.45	1'911.30				0.00	0.00				0.00	0.00
397		Kanal-TV Dornaukanal	23.07.21	3'004.55	231.35	3'235.90	Lage L	3'004.55				0.00	3'004.55	231.35	3'235.90	3'004.55				0.00	0.00				0.00	0.00
398		Kanal-TV Dornaukanal	11.08.21	2'594.30	199.75	2'794.05	Lage L	2'594.30				0.00	2'594.30	199.75	2'794.05	2'594.30				0.00	0.00				0.00	0.00
399		Kanalspülen bei F'str.	23.01.23	1'898.45	146.20	2'044.65	Lage A	1'898.45				0.00				0.00	1'275.76	98.25	1'374.00	1'275.76	1'275.76	622.69	47.95	670.65	622.69	622.69
		Total Bauarbeiten		**13'228'558.32**	**1'018'379.62**	**14'246'937.94**			**1'205'392.98**	**92'815.40**	**1'298'208.38**		**1'865'644.93**	**143'654.34**	**2'009'299.27**		**7'373'400.58**	**567'604.49**	**7'941'005.06**			**2'784'119.83**	**214'305.40**	**2'998'425.23**		
	III. Betriebliche Einrichtungen																									
	310	**Installationen**		**471'113.05**	**36'275.70**	**507'388.75**			**471'113.05**	**36'275.70**	**507'388.75**															
	311	*Schneckenpumpen Ø 2200 mm*		*266'050.00*	*20'485.85*	*286'535.85*			*266'050.00*	*20'485.85*	*286'535.85*															
		Häny AG, Jona		266'050.00	20'485.85	286'535.85			266'050.00	20'485.85	286'535.85															
400		Schneckenpumpen, 1. Akonto	16.03.20	79'290.00	6'105.35	85'395.35	PW	79'290.00	79'290.00	6'105.35	85'395.35	79'290.00				0.00				0.00	0.00				0.00	0.00
401		Schneckenpumpen, SR	20.11.20	185'010.00	14'245.75	199'255.75	PW	185'010.00	185'010.00	14'245.75	199'255.75	185'010.00				0.00				0.00	0.00				0.00	0.00
402		Demontagenachweis	31.05.21	1'750.00	134.75	1'884.75	PW	1'750.00	1'750.00	134.75	1'884.75	1'750.00				0.00				0.00	0.00				0.00	0.00
	312	*Siebanlage*		*70'980.00*	*5'465.45*	*76'445.45*			*70'980.00*	*5'465.45*	*76'445.45*															
		Picatech Huber AG, Horw		70'980.00	5'465.45	76'445.45			70'980.00	5'465.45	76'445.45															
403		Siebanlage, 1. Anzahlung	14.08.19	21'600.00	1'663.20	23'263.20	PW	21'600.00	21'600.00	1'663.20	23'263.20	21'600.00				0.00				0.00	0.00				0.00	0.00
404		Siebanlage, 2. Anzahlung	17.12.19	43'200.00	3'326.40	46'526.40	PW	43'200.00	43'200.00	3'326.40	46'526.40	43'200.00				0.00				0.00	0.00				0.00	0.00
405		Siebanalge, SR	10.08.20	6'180.00	475.85	6'655.85	PW	6'180.00	6'180.00	475.85	6'655.85	6'180.00				0.00				0.00	0.00				0.00	0.00
	313	*Rückstaukl., Steckschütz, Dammb.*		*48'732.80*	*3'752.45*	*52'485.25*			*48'732.80*	*3'752.45*	*52'485.25*															
		Helmut Breschan AG, Hünenberg		48'732.80	3'752.45	52'485.25			48'732.80	3'752.45	52'485.25															
406		Rückstauklappe, SRg	10.12.19	6'857.90	528.05	7'385.95	PW	6'857.90	6'857.90	528.05	7'385.95	6'857.90				0.00				0.00	0.00				0.00	0.00
407		Schieber, 1. Akonto	10.12.19	15'000.00	1'155.00	16'155.00	PW	15'000.00	15'000.00	1'155.00	16'155.00	15'000.00				0.00				0.00	0.00				0.00	0.00
408		Dammbalken, SRg	10.12.19	23'543.85	1'812.90	25'356.75	PW	23'543.85	23'543.85	1'812.90	25'356.75	23'543.85				0.00				0.00	0.00				0.00	0.00
409		Schieber, SRg	14.05.20	3'331.05	256.50	3'587.55	PW	3'331.05	3'331.05	256.50	3'587.55	3'331.05				0.00				0.00	0.00				0.00	0.00
	314	*Kranbahn*		*26'626.00*	*2'050.20*	*28'676.20*			*26'626.00*	*2'050.20*	*28'676.20*															
		Hausherr Kranservice, Ottenbach		26'626.00	2'050.20	28'676.20			26'626.00	2'050.20	28'676.20															
410		1. Akonto	25.11.19	6'931.85	533.75	7'465.60	PW	6'931.85	6'931.85	533.75	7'465.60	6'931.85				0.00				0.00	0.00				0.00	0.00
411		Kran, Schlussrechnung	28.03.20	13'863.65	1'067.50	14'931.15	PW	13'863.65	13'863.65	1'067.50	14'931.15	13'863.65				0.00				0.00	0.00				0.00	0.00
412		Kranbrücke versetzt	16.09.20	730.50	56.25	786.75	PW	730.50	730.50	56.25	786.75	730.50				0.00				0.00	0.00				0.00	0.00
413		Austausch Kettenzug	11.12.20	5'100.00	392.70	5'492.70	PW	5'100.00	5'100.00	392.70	5'492.70	5'100.00				0.00				0.00	0.00				0.00	0.00
	315	*Zugänglichkeit (Leitern, Roste, ...)*		*47'771.70*	*3'678.40*	*51'450.10*			*47'771.70*	*3'678.40*	*51'450.10*															
		Dutli Stahl- & Metallbau, Dietikon		47'771.70	3'678.40	51'450.10			47'771.70	3'678.40	51'450.10															
414		Podeste, Geländer, SR	25.08.20	47'771.70	3'678.40	51'450.10	PW	47'771.70	47'771.70	3'678.40	51'450.10	47'771.70				0.00				0.00	0.00				0.00	0.00
	316	*Sanitärinst. (Wasser, ...)*		*10'952.55*	*843.35*	*11'795.90*			*10'952.55*	*843.35*	*11'795.90*															
		Dittli AG, Oetwil a.d.L.		10'952.55	843.35	11'795.90			10'952.55	843.35	11'795.90															
415		Sanitärinst. WL, SR	21.10.20	10'952.55	843.35	11'795.90	PW	10'952.55	10'952.55	843.35	11'795.90	10'952.55				0.00				0.00	0.00				0.00	0.00
	320	**EMSRL**		**605'216.42**	**46'601.63**	**651'818.05**			**605'216.42**	**46'601.63**	**651'818.05**															
	321	*Notstromanlage, Tank, Lüftung, ..*		*155'433.15*	*11'968.35*	*167'401.50*			*155'433.15*	*11'968.35*	*167'401.50*															
		AKSA Würenlos AG, Würenlos		155'433.15	11'968.35	167'401.50			155'433.15	11'968.35	167'401.50															
416		Notstromanlage, Teilrechnung	27.08.20	139'889.85	10'771.50	150'661.35	PW	139'889.85	139'889.85	10'771.50	150'661.35	139'889.85				0.00				0.00	0.00				0.00	0.00
417		Notstromanlage, SR	28.10.20	15'543.30	1'196.85	16'740.15	PW	15'543.30	15'543.30	1'196.85	16'740.15	15'543.30				0.00				0.00	0.00				0.00	0.00
	322	*Energie, Steuerung, Regelung*		*150'535.50*	*11'591.25*	*162'126.75*			*150'535.50*	*11'591.25*	*162'126.75*															
		ABB Schweiz AG, Baden		78'744.00	6'063.30	84'807.30			78'744.00	6'063.30	84'807.30															
418		MCC, Anzahlung	25.07.19	23'623.20	1'819.00	25'442.20	PW	23'623.20	23'623.20	1'819.00	25'442.20	23'623.20				0.00				0.00	0.00				0.00	0.00
419		MCC, Teilrechnung	31.03.20	47'246.40	3'637.95	50'884.35	PW	47'246.40	47'246.40	3'637.95	50'884.35	47'246.40				0.00				0.00	0.00				0.00	0.00
420		MCC, Schlussrechnung	28.07.20	7'874.40	606.35	8'480.75	PW	7'874.40	7'874.40	606.35	8'480.75	7'874.40				0.00				0.00	0.00				0.00	0.00
		Karl Eigenmann AG, Gossau		42'531.25	3'274.90	45'806.15			42'531.25	3'274.90	45'806.15															
421		SGK MSR, Anzahlung	20.03.20	31'000.00	2'387.00	33'387.00	PW	31'000.00	31'000.00	2'387.00	33'387.00	31'000.00				0.00				0.00	0.00				0.00	0.00
422		SGK MSR, 2. Akonto	15.06.20	4'500.00	346.50	4'846.50	PW	4'500.00	4'500.00	346.50	4'846.50	4'500.00				0.00				0.00	0.00				0.00	0.00
423		Gerätekasten MSR, SR	01.09.20	7'031.25	541.40	7'572.65	PW	7'031.25	7'031.25	541.40	7'572.65	7'031.25				0.00				0.00	0.00				0.00	0.00
		W. Frei AG, Jona		29'260.25	2'253.05	31'513.30			29'260.25	2'253.05	31'513.30															
424		Frequenzumrichter, SR	02.10.20	29'260.25	2'253.05	31'513.30	PW	29'260.25	29'260.25	2'253.05	31'513.30	29'260.25				0.00				0.00	0.00				0.00	0.00
	323	*Starkstrominst., Erdung*		*136'904.65*	*10'541.65*	*147'446.30*			*136'904.65*	*10'541.65*	*147'446.30*															
		Haupt + Studer AG, Schlieren		136'904.65	10'541.65	147'446.30			136'904.65	10'541.65	147'446.30															
425		prov. Strom Schnecke A	31.03.20	554.10	42.65	596.75	PW	554.10	554.10	42.65	596.75	554.10				0.00				0.00	0.00				0.00	0.00
426		Elektroinst., 1. Akonto	06.04.20	27'000.00	2'079.00	29'079.00	PW	27'000.00	27'000.00	2'079.00	29'079.00	27'000.00				0.00				0.00	0.00				0.00	0.00
427		Elektroinst., 2. Akonto	07.05.20	45'000.00	3'465.00	48'465.00	PW	45'000.00	45'000.00	3'465.00	48'465.00	45'000.00				0.00				0.00	0.00				0.00	0.00
428		Elektroinst., 3. Akonto	05.06.20	27'000.00	2'079.00	29'079.00	PW	27'000.00	27'000.00	2'079.00	29'079.00	27'000.00				0.00				0.00	0.00				0.00	0.00
429		Elektroinst., 4. Akonto	01.07.20	18'000.00	1'386.00	19'386.00	PW	18'000.00	18'000.00	1'386.00	19'386.00	18'000.00				0.00				0.00	0.00				0.00	0.00
430		Elektroinst., SR	01.10.20	19'350.55	1'490.00	20'840.55	PW	19'350.55	19'350.55	1'490.00	20'840.55	19'350.55				0.00				0.00	0.00				0.00	0.00
	324	*Anpassungen Video, LWL, ...*		*16'938.92*	*1'304.28*	*18'243.20*			*16'938.92*	*1'304.28*	*18'243.20*															
		Siemens Schweiz AG, Volketswil		2'800.00	215.60	3'015.60			2'800.00	215.60	3'015.60															
431		Videoanlage, Akonto 1	11.06.19	1'800.00	138.60	1'938.60	PW	1'800.00	1'800.00	138.60	1'938.60	1'800.00				0.00				0.00	0.00				0.00	0.00
432		Videoanlage, Schlussrg.	29.08.19	1'000.00	77.00	1'077.00	PW	1'000.00	1'000.00	77.00	1'077.00	1'000.00				0.00				0.00	0.00				0.00	0.00
		Endress+Hauser AG, Reinach BL		14'138.92	1'088.68	15'227.60			14'138.92	1'088.68	15'227.60															
433		Messgeräte MSR	19.03.20	7'053.30	543.10	7'596.40	PW	7'053.30	7'053.30	543.10	7'596.40	7'053.30				0.00				0.00	0.00				0.00	0.00
434		Detektion Ü'kante Schnecke C	19.03.20	1'315.65	101.30	1'416.95	PW	1'315.65	1'315.65	101.30	1'416.95	1'315.65				0.00				0.00	0.00				0.00	0.00
435		Messgeräte MSR, SR	02.09.20	4'845.36	373.09	5'218.45	PW	4'845.36	4'845.36	373.09	5'218.45	4'845.36				0.00				0.00	0.00				0.00	0.00
436		Inbetriebnahme MSR	02.09.20	924.61	71.19	995.80	PW	924.61	924.61	71.19	995.80	924.61				0.00				0.00	0.00				0.00	0.00
	325	*Gebäudeautomation*		*54'838.35*	*4'222.55*	*59'060.90*			*54'838.35*	*4'222.55*	*59'060.90*															
		Chestonag Automation AG, Seengen		54'838.35	4'222.55	59'060.90			54'838.35	4'222.55	59'060.90															

Beleg Nr.		Rechnung	Datum	Total exkl. MWST	Total MWST	Total inkl. MWST	Kostenteiler	Total Lagen exkl. MWST Berechnungsspalten	Limeco exkl. MWST Limeco PW	Total MWST	Total inkl. MWST	Total Lagen exkl. MWST Berechnungsspalten	Limeco Total exkl. MWST Limeco Kanäle	Total MWST	Total inkl. MWST	Total Lagen exkl. MWST Berechnungsspalten	Weiningen Total exkl. MWST Weiningen	Total MWST	Total inkl. MWST	Total Lagen exkl. MWST Berechnungsspalten	Lage A exkl. MWST	Geroldswil Total exkl. MWST Geroldswil	Total MWST	Total inkl. MWST	Total Lagen exkl. MWST Berechnungsspalten	Lage A exkl. MWST
437		SPS/PLS, Akonto 1	29.07.20	40'931.10	3'151.70	44'082.80	PW	40'931.10	40'931.10	3'151.70	44'082.80	40'931.10				0.00				0.00	0.00				0.00	0.00
438		Schlussrechnung	30.09.20	13'012.85	1'002.00	14'014.85	PW	13'012.85	13'012.85	1'002.00	14'014.85	13'012.85				0.00				0.00	0.00				0.00	0.00
439		LWL-Umlegung	10.09.20	894.40	68.85	963.25	PW	894.40	894.40	68.85	963.25	894.40				0.00				0.00	0.00				0.00	0.00
	327	***Erschliessung ausserhalb***		***90'565.85***	***6'973.55***	***97'539.40***			***90'565.85***	***6'973.55***	***97'539.40***															
		EKZ, Dietikon		**90'565.85**	**6'973.55**	**97'539.40**			**90'565.85**	**6'973.55**	**97'539.40**															
440		Anschlusserhöhung EVU	08.03.19	70'000.00	5'390.00	75'390.00	PW	70'000.00	70'000.00	5'390.00	75'390.00	70'000.00				0.00				0.00	0.00				0.00	0.00
441		Schlussrechnung EVU	17.06.20	20'565.85	1'583.55	22'149.40	PW	20'565.85	20'565.85	1'583.55	22'149.40	20'565.85				0.00				0.00	0.00				0.00	0.00
		Total Installationsarbeiten		**1'076'329.47**	**82'877.33**	**1'159'206.80**			**1'076'329.47**	**82'877.33**	**1'159'206.80**															
	IV. Nebenarbeiten																									
	410	**Prov. Verkehrsmassnahmen**		**264'163.60**	**20'431.60**	**284'595.20**							**24'411.19**	**1'879.67**	**26'290.85**		**163'977.74**	**12687.41**	**176665.15**			**75'774.67**	**5'864.52**	**81'639.20**		
		Limeco, Dietikon		**77'239.45**	**5'947.45**	**83'186.90**							**11'785.22**	**907.46**	**12'692.68**		**47'347.06**	**3'645.73**	**50'992.79**			**18'107.17**	**1'394.26**	**19'501.43**		
442		Teilerkosten Nebenprojekt WL	16.05.19	77'697.80	5'982.75	83'680.55	Schlüssel I	0.00				0.00	11'855.15	912.85	12'768.00	0.00	47'628.02	3'667.37	51'295.39	0.00	0.00	18'214.62	1'402.53	19'617.15	0.00	0.00
443		Kostenbereinigung ZL WV GER	09.01.20	-458.35	-35.30	-493.65	Schlüssel I	0.00				0.00	-69.94	-5.39	-75.32	0.00	-280.96	-21.64	-302.60	0.00	0.00	-107.45	-8.28	-115.73	0.00	0.00
		GDE Weiningen		**11'289.40**	**869.30**	**12'158.70**							**1'722.54**	**132.64**	**1'855.18**		**6'920.30**	**532.87**	**7'453.17**			**2'646.56**	**203.79**	**2'850.35**		
444		Teilerkosten Nebenprojekt WL	01.07.19	11'289.40	869.30	12'158.70	Schlüssel I	0.00				0.00	1'722.54	132.64	1'855.18	0.00	6'920.30	532.87	7'453.17	0.00	0.00	2'646.56	203.79	2'850.35	0.00	0.00
		Signal AG, Dietlikon		**19'113.25**	**1'471.75**	**20'585.00**							**1'945.17**	**149.78**	**2'094.95**		**12'091.82**	**931.09**	**13'022.91**			**5'076.26**	**390.88**	**5'467.14**		
445		Verkehrsführung	07.02.19	235.50	18.15	253.65	Schlüssel I	0.00				0.00	35.93	2.77	38.70	0.00	144.36	11.13	155.49	0.00	0.00	55.21	4.25	59.46	0.00	0.00
446		Markierung Fussgängerstr.	04.03.19	1'241.55	95.60	1'337.15	Schlüssel I	0.00				0.00	189.44	14.59	204.02	0.00	761.06	58.60	819.66	0.00	0.00	291.06	22.41	313.47	0.00	0.00
447		Aufhebung Verkehrsregime	25.03.19	450.00	34.65	484.65	Schlüssel I	0.00				0.00	68.66	5.29	73.95	0.00	275.85	21.24	297.09	0.00	0.00	105.49	8.12	113.62	0.00	0.00
448		Verkehrsregime MT	14.05.19	230.00	17.70	247.70	Schlüssel I	0.00				0.00	35.09	2.70	37.79	0.00	140.99	10.85	151.84	0.00	0.00	53.92	4.15	58.07	0.00	0.00
449		Prov. Markierungen	11.06.19	820.90	63.20	884.10	Schlüssel I	0.00				0.00	125.25	9.64	134.90	0.00	503.20	38.74	541.95	0.00	0.00	192.44	14.82	207.26	0.00	0.00
450		Zusätzliche Tafeln	19.06.19	474.00	36.50	510.50	Schlüssel I	0.00				0.00	72.32	5.57	77.89	0.00	290.56	22.37	312.93	0.00	0.00	111.12	8.56	119.68	0.00	0.00
451		Baustellenumleitung	08.08.19	1'983.10	152.70	2'135.80	Schlüssel I	0.00				0.00	302.58	23.30	325.88	0.00	1'215.62	93.60	1'309.23	0.00	0.00	464.90	35.80	500.69	0.00	0.00
452		Markierungsarbeiten	30.09.19	653.00	50.30	703.30	Schlüssel I	0.00				0.00	99.63	7.67	107.31	0.00	400.28	30.83	431.12	0.00	0.00	153.08	11.79	164.87	0.00	0.00
453		Markierungsarbeiten	16.10.19	481.55	37.10	518.65	Lage A	481.55				0.00				0.00	323.60	24.93	348.53	323.60	323.60	157.95	12.17	170.12	157.95	157.95
454		Markierungsarbeiten	21.10.19	1'086.60	83.65	1'170.25	Lage A	1'086.60				0.00				0.00	730.20	56.21	786.41	730.20	730.20	356.40	27.44	383.84	356.40	356.40
455		Markierung Giess'str.	28.01.20	1'028.70	79.20	1'107.90	Schlüssel I	0.00				0.00	156.96	12.08	169.04	0.00	630.58	48.55	679.13	0.00	0.00	241.16	18.57	259.72	0.00	0.00
456		Markierung EIS 1	22.07.20	2'325.30	179.05	2'504.35	Lage A	2'325.30				0.00				0.00	1'562.60	120.32	1'682.92	1'562.60	1'562.60	762.70	58.73	821.43	762.70	762.70
457		Markierung Fahrweidstr.	15.12.20	2'571.50	198.00	2'769.50	Schlüssel I	0.00				0.00	392.36	30.21	422.57	0.00	1'576.31	121.37	1'697.68	0.00	0.00	602.83	46.42	649.25	0.00	0.00
458		Markierung Fussgängerstr.	16.03.21	3'060.25	235.65	3'295.90	Schlüssel I	0.00				0.00	466.93	35.96	502.89	0.00	1'875.90	144.45	2'020.36	0.00	0.00	717.41	55.24	772.65	0.00	0.00
459		Markierungsarbeiten	23.12.21	2'471.30	190.30	2'661.60	Lage A	2'471.30				0.00				0.00	1'660.71	127.88	1'788.60	1'660.71	1'660.71	810.59	62.42	873.00	810.59	810.59
		Argus Verkehrsdienst, Boswil		**39'102.00**	**3'101.80**	**42'203.80**							**1'900.08**	**146.31**	**2'046.39**		**25'541.70**	**2'027.83**	**27'569.53**			**11'660.22**	**927.67**	**12'587.88**		
460		Verkehrsdienst	29.05.19	3'801.00	292.70	4'093.70	Schlüssel I	0.00				0.00	579.96	44.66	624.62	0.00	2'329.98	179.42	2'509.40	0.00	0.00	891.06	68.62	959.68	0.00	0.00
461		Verkehrsdienst	15.07.19	5'565.00	428.50	5'993.50	Schlüssel I	0.00				0.00	849.11	65.38	914.49	0.00	3'411.29	262.67	3'673.96	0.00	0.00	1'304.60	100.45	1'405.05	0.00	0.00
462		Verkehrsdienst	21.10.19	924.00	71.10	995.10	Lage A	924.00				0.00				0.00	620.93	47.78	668.71	620.93	620.93	303.07	23.32	326.39	303.07	303.07
463		Verkehrsdienst	21.10.19	3'087.00	237.70	3'324.70	Schlüssel I	0.00				0.00	471.02	36.27	507.28	0.00	1'892.30	145.71	2'038.01	0.00	0.00	723.68	55.72	779.41	0.00	0.00
464		Verkehrsdienst	20.12.19	1'806.00	139.10	1'945.10	Lage A	1'806.00				0.00				0.00	1'213.63	93.48	1'307.11	1'213.63	1'213.63	592.37	45.62	637.99	592.37	592.37
465		Verkehrsdienst	20.12.19	1'260.00	97.00	1'357.00	Lage A	1'260.00				0.00				0.00	846.72	65.18	911.90	846.72	846.72	413.28	31.82	445.10	413.28	413.28
466		Verkehrsdienst (Dez. 19)	23.01.20	1'092.00	84.10	1'176.10	Lage A	1'092.00				0.00				0.00	733.82	56.52	790.34	733.82	733.82	358.18	27.58	385.76	358.18	358.18
467		Verkehrsdienst (Jan. 20)	17.06.20	4'116.00	316.90	4'432.90	Lage A	4'116.00				0.00				0.00	2'765.95	212.96	2'978.91	2'765.95	2'765.95	1'350.05	103.94	1'453.99	1'350.05	1'350.05
468		Verkehrsdienst (Feb. 20)	17.06.20	241.50	18.60	260.10	Lage A	241.50				0.00				0.00	162.29	12.50	174.79	162.29	162.29	79.21	6.10	85.31	79.21	79.21
469		Verkehrsdienst (März. 20)	17.06.20	2'961.00	228.00	3'189.00	Lage A	2'961.00				0.00				0.00	1'989.79	153.22	2'143.01	1'989.79	1'989.79	971.21	74.78	1'045.99	971.21	971.21
470		Verkehrsdienst (April. 20)	17.06.20	6'520.50	502.10	7'022.60	Lage A	6'520.50				0.00				0.00	4'381.78	337.41	4'719.19	4'381.78	4'381.78	2'138.72	164.69	2'303.41	2'138.72	2'138.72
471		Verkehrsdienst (Mai. 20)	17.06.20	399.00	30.70	429.70	Lage A	399.00				0.00				0.00	268.13	20.63	288.76	268.13	268.13	130.87	10.07	140.94	130.87	130.87
472		Verkehrsdienst (Juni. 20)	14.07.20	3'024.00	323.80	3'347.80	Lage A	3'024.00				0.00				0.00	2'032.13	217.59	2'249.72	2'032.13	2'032.13	991.87	106.21	1'098.08	991.87	991.87
473		Verkehrsdienst (Juli. 20)	18.08.20	483.00	37.20	520.20	Lage A	483.00				0.00				0.00	324.58	25.00	349.57	324.58	324.58	158.42	12.20	170.63	158.42	158.42
474		Verkehrsdienst (Aug. 20)	16.09.20	147.00	11.30	158.30	Lage A	147.00				0.00				0.00	98.78	7.59	106.38	98.78	98.78	48.22	3.71	51.92	48.22	48.22
475		Verkehrsdienst (Nov. 20)	10.12.20	525.00	40.40	565.40	Lage A	525.00				0.00				0.00	352.80	27.15	379.95	352.80	352.80	172.20	13.25	185.45	172.20	172.20
476		Verkehrsdienst (Dez. 20)	21.12.20	378.00	29.10	407.10	Lage A	378.00				0.00				0.00	254.02	19.56	273.57	254.02	254.02	123.98	9.54	133.53	123.98	123.98
477		Verkehrsdienst (Jan. 21)	07.03.21	1'302.00	100.30	1'402.30	Lage A	1'302.00				0.00				0.00	874.94	67.40	942.35	874.94	874.94	427.06	32.90	459.95	427.06	427.06
478		Verkehrsdienst (Feb. 21)	12.03.21	924.00	71.10	995.10	Lage A	924.00				0.00				0.00	620.93	47.78	668.71	620.93	620.93	303.07	23.32	326.39	303.07	303.07
479		Verkehrsdienst (April. 21)	14.05.21	336.00	25.90	361.90	Lage A	336.00				0.00				0.00	225.79	17.40	243.20	225.79	225.79	110.21	8.50	118.70	110.21	110.21
480		Verkehrsdienst (Juni. 21)	29.10.21	210.00	16.20	226.20	Lage A	210.00				0.00				0.00	141.12	10.89	152.01	141.12	141.12	68.88	5.31	74.19	68.88	68.88
		outsec AG, Dietikon		**596.25**	**45.90**	**642.15**							**90.98**	**7.00**	**97.98**		**365.50**	**28.14**	**393.63**			**139.78**	**10.76**	**150.54**		
481		Verkehrsdienst	27.09.19	596.25	45.90	642.15	Schlüssel I	0.00				0.00	90.98	7.00	97.98	0.00	365.50	28.14	393.63	0.00	0.00	139.78	10.76	150.54	0.00	0.00
		Schellenberg Druck AG, Pfäffikon		**498.00**	**38.35**	**536.35**							**75.98**	**5.85**	**81.84**		**305.27**	**23.51**	**328.78**			**116.75**	**8.99**	**125.74**		
482		Baustelleninfo	18.02.19	498.00	38.35	536.35	Schlüssel I	0.00				0.00	75.98	5.85	81.84	0.00	305.27	23.51	328.78	0.00	0.00	116.75	8.99	125.74	0.00	0.00
		Kummler+Matter, Zürich		**102'727.70**	**7'910.00**	**110'637.70**							**6'891.21**	**530.62**	**7'421.83**		**66'367.89**	**5'110.31**	**71'478.19**			**29'468.60**	**2'269.07**	**31'737.67**		
483		Signalisation, LSA	08.04.20	10'889.90	838.50	11'728.40	Schlüssel I	0.00				0.00	1'661.58	127.94	1'789.52	0.00	6'675.41	513.99	7'189.40	0.00	0.00	2'552.91	196.57	2'749.48	0.00	0.00
484		LSA Startschacht	08.04.20	531.60	40.95	572.55	Schlüssel I	0.00				0.00	81.11	6.25	87.36	0.00	325.87	25.10	350.97	0.00	0.00	124.62	9.60	134.22	0.00	0.00
485		LSA ZS Süd/Nord, ZwS Süd	08.04.20	18'108.40	1'394.35	19'502.75	Lage A	18'108.40				0.00				0.00	12'168.84	937.00	13'105.85	12'168.84	12'168.84	5'939.56	457.35	6'396.90	5'939.56	5'939.56
486		LSA 2/3/4	26.05.20	16'840.25	1'296.70	18'136.95	Lage A	16'840.25				0.00				0.00	11'316.65	871.38	12'188.03	11'316.65	11'316.65	5'523.60	425.32	5'948.92	5'523.60	5'523.60
487		LSA 1 (Startschacht)	26.05.20	1'447.20	111.45	1'558.65	Schlüssel I	0.00				0.00	220.81	17.01	237.82	0.00	887.12	68.32	955.44	0.00	0.00	339.27	26.13	365.39	0.00	0.00
488		LSA 1 (Startschacht)	26.05.20	2'411.10	185.65	2'596.75	Schlüssel I	0.00				0.00	367.89	28.33	396.21	0.00	1'477.98	113.80	1'591.78	0.00	0.00	565.23	43.52	608.75	0.00	0.00
489		LSA 1 (Startschacht)	19.11.20	3'299.40	254.05	3'553.45	Schlüssel I	0.00				0.00	503.42	38.76	542.19	0.00	2'022.50	155.73	2'178.23	0.00	0.00	773.48	59.56	833.03	0.00	0.00
490		LSA 2,3,4	19.11.20	22'614.55	1'741.30	24'355.85	Lage A	22'614.55				0.00				0.00	15'196.98	1'170.15	16'367.13	15'196.98	15'196.98	7'417.57	571.15	7'988.72	7'417.57	7'417.57
491		LSA Haltungen	12.10.21	19'312.60	1'487.05	20'799.65	Schlüssel I	0.00				0.00	2'946.72	226.89	3'173.62	0.00	11'838.44	911.55	12'749.99	0.00	0.00	4'527.43	348.61	4'876.04	0.00	0.00
492		LSA Zentralschacht	12.10.21	7'272.70	560.00	7'832.70	Schlüssel I	0.00				0.00	1'109.67	85.44	1'195.12	0.00	4'458.10	343.27	4'801.37	0.00	0.00	1'704.93	131.28	1'836.21	0.00	0.00
		imo Traffic AG, Zofingen		**13'447.55**	**1'035.50**	**14'483.05**											**5'038.21**	**387.94**	**5'426.15**			**8'409.34**	**647.56**	**9'056.90**		
493		LSA offener Kanal	04.05.21	1'516.20	116.75	1'632.95	Lage A	1'516.20				0.00				0.00	1'018.89	78.46	1'097.34	1'018.89	1'018.89	497.31	38.29	535.61	497.31	497.31
494		LSA offener Kanal	05.06.21	2'579.20	198.60	2'777.80	Lage A	2'579.20				0.00				0.00	1'733.22	133.46	1'866.68	1'733.22	1'733.22	845.98	65.14	911.12	845.98	845.98
495		LSA offener Kanal_GER	07.07.21	2'173.90	167.40	2'341.30	Lage G	2'173.90				0.00				0.00				0.00	0.00	2'173.90	167.40	2'341.30	2'173.90	0.00
496		LSA offener Kanal Nord	15.07.21	352.00	27.10	379.10	Lage A	352.00				0.00				0.00	236.54	18.21	254.76	236.54	236.54	115.46	8.89	124.34	115.46	115.46
497		LSA offener Kanal Nord	27.09.21	2'590.00	199.45	2'789.45	Lage G	2'590.00				0.00				0.00				0.00	0.00	2'590.00	199.45	2'789.45	2'590.00	0.00
498		LSA DB offener Kanal Nord	27.09.21	2'055.00	158.25	2'213.25	Lage G	2'055.00				0.00				0.00				0.00	0.00	2'055.00	158.25	2'213.25	2'055.00	0.00
499		LSA offener Kanal Süd	16.12.21	1'779.75	137.05	1'916.80	Lage W	1'779.75				0.00				0.00	1'779.75	137.05	1'916.80	1'779.75	0.00				0.00	0.00
500		Anpassung prov. LSA	20.12.21	401.50	30.90	432.40	Lage A	401.50				0.00				0.00	269.81	20.76	290.57	269.81	269.81	131.69	10.14	141.83	131.69	131.69
		Walter AG, Sulgen		**150.00**	**11.55**	**161.55**																**150.00**	**11.55**	**161.55**		
501		Signalisation offener Kanal/Nord	03.06.21	150.00	11.55	161.55	Lage G	150.00				0.00				0.00				0.00	0.00	150.00	11.55	161.55	150.00	0.00
	420	**Anpassungen (Gärtner, Vorplätze)**		**48'409.70**	**3'667.75**	**52'077.45**			**3'864.20**	**237.75**	**4'101.95**		**5'031.08**	**387.39**	**5'418.48**		**27'988.84**	**2'155.14**	**30'143.98**			**11'525.58**	**887.47**	**12'413.04**		
		Baudirktion Kant ZH, ALN, Winkel		**1'440.00**	**51.10**	**1'491.10**			**1'440.00**	**51.10**	**1'491.10**															
502		Pflanzenlieferung	18.11.20	1'440.00	51.10	1'491.10	PW	1'440.00	1'440.00	51.10	1'491.10	1'440.00				0.00				0.00	0.00				0.00	0.00
		Agroservice, Urdorf		**36'315.90**	**2'796.35**	**39'112.25**			**2'424.20**	**186.65**	**2'610.85**		**4'325.13**	**333.04**	**4'658.16**		**21'102.51**	**1'624.92**	**22'727.43**			**8'464.06**	**651.74**	**9'115.81**		
503		Bepflanzung	20.11.20	2'424.20	186.65	2'610.85	PW	2'424.20	2'424.20	186.65	2'610.85	2'424.20				0.00				0.00	0.00				0.00	0.00
504		Umbau F'Str.52, GER	17.05.23	28'346.55	2'182.70	30'529.25	Schlüssel I	0.00				0.00	4'325.13	333.04	4'658.16	0.00	17'376.17	1'337.97	18'714.14	0.00	0.00	6'645.26	511.69	7'156.94	0.00	0.00
505		Hecke Lenggenbachstr. 7,9,11	23.05.23	5'545.15	427.00	5'972.15	Lage A	5'545.15				0.00				0.00	3'726.34	286.94	4'013.28	3'726.34	3'726.34	1'818.81	140.06	1'958.87	1'818.81	1'818.81
		Bächli, Otelfingen		**2'909.35**	**224.00**	**3'133.35**											**1'955.08**	**150.53**	**2'105.61**			**954.27**	**73.47**	**1'027.74**		
506		Raseninstandst. Brunaustr. 1	23.07.21	2'909.35	224.00	3'133.35	Lage A	2'909.35				0.00				0.00	1'955.08	150.53	2'105.61	1'955.08	1'955.08	954.27	73.47	1'027.74	954.27	954.27
		Schwegler Gartenbau, Niederglatt		**7'744.45**	**596.30**	**8'340.75**							**705.96**	**54.36**	**760.32**		**4'931.25**	**379.69**	**5'310.94**			**2'107.25**	**162.25**	**2'269.50**		
507		Garteninstandst. ZS Ost	27.05.22	3'117.65	240.05	3'357.70	Lage A	3'117.65				0.00				0.00	2'095.06	161.31	2'256.37	2'095.06	2'095.06	1'022.59	78.74	1'101.33	1'022.59	1'022.59
508		Gartenarbeiten F'Str 50.	02.06.22	4'626.80	356.25	4'983.05	Schlüssel I	0.00				0.00	705.96	54.36	760.32	0.00	2'836.19	218.38	3'054.56	0.00	0.00	1'084.66	83.52	1'168.17	0.00	0.00
	430	**TV-Aufnahmen Hausanschlüsse**		**14'752.35**	**1'135.85**	**15'888.20**							**449.60**	**34.60**	**484.20**		**8'645.34**	**665.67**	**9'311.01**			**5'657.41**	**435.58**	**6'092.99**		
		Franz Pfister AG, Zürich		**14'752.35**	**1'135.85**	**15'888.20**							**449.60**	**34.60**	**484.20**		**8'645.34**	**665.67**	**9'311.01**			**5'657.41**	**435.58**	**6'092.99**		
509		Kanal - TV	27.11.19	2'648.25	203.90	2'852.15	Lage A	2'648.25				0.00				0.00	1'779.62	137.02	1'916.64	1'779.62	1'779.62	868.63	66.88	935.51	868.63	868.63
510		Kanal - TV	21.02.20	2'451.10	188.75	2'639.85	Lage A	2'451.10				0.00				0.00	1'647.14	126.84	1'773.98	1'647.14	1'647.14	803.96	61.91	865.87	803.96	803.96
511		Kanal - TV HN1 + HN2	28.09.20	3'383.10	260.50	3'643.60	Lage A	3'383.10				0.00				0.00	2'273.44	175.06	2'448.50	2'273.44	2'273.44	1'109.66	85.44	1'195.10	1'109.66	1'109.66
512		Kanal - TV Austr.	04.03.21	449.60	34.60	484.20	Lage A	449.60				0.00				0.00	302.13	23.25	325.38	302.13	302.13	147.47	11.35	158.82	147.47	147.47
513		Kanal - TV HA A52	23.06.21	2'193.40	168.90	2'362.30	Lage W	2'193.40				0.00				0.00	2'193.40	168.90	2'362.30	2'193.40	0.00				0.00	0.00
514		Kanal - TV HA	03.09.21	449.60	34.60	484.20	Lage W	449.60				0.00				0.00	449.60	34.60	484.20	449.60	0.00				0.00	0.00
515		Kanal - TV HA	10.09.21	449.60	34.60	484.20	Lage L	449.60				0.00	449.60	34.60	484.20	449.60				0.00	0.00				0.00	0.00
516		Kanal - TV HA, F'str. 50	01.12.21	1'182.30	91.05	1'273.35	Lage G	1'182.30				0.00				0.00				0.00	0.00	1'182.30	91.05	1'273.35	1'182.30	0.00
517		Kanal - TV HA, F'str. 50	13.12.21	443.80	34.15	477.95	Lage G	443.80				0.00				0.00				0.00	0.00	443.80	34.15	477.95	443.80	0.00
518		Kanal - TV HS1	03.08.22	1'101.60	84.80	1'186.40	Lage G	1'101.60				0.00				0.00				0.00	0.00	1'101.60	84.80	1'186.40	1'101.60	0.00
	440	**Baustoff- /Werkteilbeprobungen**		**329.00**	**25.35**	**354.35**			**329.00**	**25.35**	**354.35**															
		Haupt + Studer, Schlieren		**329.00**	**25.35**	**354.35**			**329.00**	**25.35**	**354.35**															
519		Test Pumpwerk	12.03.21	329.00	25.35	354.35	PW	329.00	329.00	25.35	354.35	329.00				0.00				0.00	0.00				0.00	0.00
	450	**Beschilderung / Einweihung**		**6'002.18**	**416.52**	**6'418.70**			**982.80**	**65.71**	**1'048.51**		**537.54**	**35.94**	**573.48**		**2'159.55**	**144.39**	**2'303.95**			**2'322.29**	**170.47**	**2'492.76**		
		Schmidinger GmbH, Urdorf		**1'322.78**	**90.42**	**1'413.20**			**288.52**	**19.72**	**308.25**		**157.81**	**10.79**	**168.59**		**633.99**	**43.34**	**677.33**			**242.46**	**16.57**	**259.03**		
520		Tag der of. Baustelle, Getränke	28.09.19	1'322.78	90.42	1'413.20	Schlüssel II	0.00	288.52	19.72	308.25	0.00	157.81	10.79	168.59	0.00	633.99	43.34	677.33	0.00	0.00	242.46	16.57	259.03	0.00	0.00
		Hildebrand, Dietikon		**2'018.00**	**155.40**	**2'173.40**			**440.17**	**33.90**	**474.06**		**240.75**	**18.54**	**259.29**		**967.20**	**74.48**	**1'041.68**			**369.89**	**28.48**	**398.37**		
521		Tag der of. Baustelle, Essen	01.10.19	2'018.00	155.40	2'173.40	Schlüssel II	0.00	440.17	33.90	474.06	0.00	240.75	18.54	259.29	0.00	967.20	74.48	1'041.68	0.00	0.00	369.89	28.48	398.37	0.00	0.00
		VKA-Albis, Mettmenstetten		**720.00**	**55.45**	**775.45**			**157.05**	**12.09**	**169.14**		**85.90**	**6.62**	**92.51**		**345.09**	**26.58**	**371.66**			**131.97**	**10.16**	**142.14**		
522		Tag der of. Baustelle, VK	02.10.19	720.00	55.45	775.45	Schlüssel II	0.00	157.05	12.09	169.14	0.00	85.90	6.62	92.51	0.00	345.09	26.58	371.66	0.00	0.00	131.97	10.16	142.14	0.00	0.00
		Samariter, Züruch		**445.00**	**0.00**	**445.00**			**97.06**	**0.00**	**97.06**		**53.09**	**0.00**	**53.09**		**213.28**	**0.00**	**213.28**			**81.57**	**0.00**	**81.57**		
523		Tag der of. Baustelle, Samariter	28.09.19	445.00	-	445.00	Schlüssel II	0.00	97.06	0.00	97.06	0.00	53.09	0.00	53.09	0.00	213.28	0.00	213.28	0.00	0.00	81.57	0.00	81.57	0.00	0.00
					keine MWST																					
		Klemmfix AG, Volketswi		**1'496.40**	**115.25**	**1'611.65**																**1'496.40**	**115.25**	**1'611.65**		
524		Signalisation	22.12.21	1'496.40	115.25	1'611.65	Lage G	1'496.40				0.00				0.00				0.00	0.00	1'496.40	115.25	1'611.65	1'496.40	0.00
	460	**Baugrunduntersuchungen**		**41'503.00**	**3'195.75**	**44'698.75**							**8'788.83**	**676.74**	**9'465.57**		**22'653.99**	**1'744.36**	**24'398.34**			**10'060.18**	**774.65**	**10'834.83**		
		Geocontrol AG, Rumlikon		**36'956.50**	**2'845.65**	**39'802.15**							**5'638.83**	**434.19**	**6'073.02**		**22'653.99**	**1'744.36**	**24'398.34**			**8'663.68**	**667.10**	**9'330.78**		
525		Kernbohrungen	05.06.18	36'956.50	2'845.65	39'802.15	Schlüssel I	0.00				0.00	5'638.83	434.19	6'073.02	0.00	22'653.99	1'744.36	24'398.34	0.00	0.00	8'663.68	667.10	9'330.78	0.00	0.00

Beleg Nr.		Rechnung	Datum	Total exkl. MWST	Total MWST	Total inkl. MWST	Kostenteiler	Total Lagen exkl. MWST Berechnungsspalten
		ViaTec AG, Winterthur		**4'546.50**	**350.10**	**4'896.60**		
526		Bodenunters. Giessackerstr.	13.11.19	3'150.00	242.55	3'392.55	Lage L	3'150.00
527		Bohrkernentnahme Gies-Str.	24.02.20	1'396.50	107.55	1'504.05	Lage G	1'396.50
	470	**Sanierung Schäden**		**33'006.12**	**1'933.58**	**34'939.70**		
		Münger + Bergerhofer, Fahrweid		**2'817.15**	**0.00**	**2'817.15**		
528		Schadenfall Rückstau F'str. 46	19.12.19	2'817.15	-	2'817.15	Lage G	2'817.15
					keine MWST			
		Franz Pfister AG, Zürich		**9'908.10**	**762.95**	**10'671.05**		
529		Kellerräume F'str.3 saugen	06.08.21	7'476.30	575.70	8'052.00	Lage A	7'476.30
530		Kanal-TV F'str.3	05.08.21	2'431.80	187.25	2'619.05	Lage A	2'431.80
		GDE WEI, Weiningen		**980.00**	**0.00**	**980.00**		
531		Feuerwehr Hochwasser	22.06.21	980.00	-	980.00	Lage W	980.00
					keine MWST			
		ProHaus AG, Zürich		**2'201.10**	**0.00**	**2'201.10**		
532		Wasserschaden F'Str.3	08.10.21	2'201.10	-	2'201.10	Lage W	2'201.10
					keine MWST			
		EKZ, Zürich		**9'172.60**	**706.30**	**9'878.90**		
533		Schaden MS-Leitung F'Str. 49	02.09.20	9'172.60	706.30	9'878.90	Schlüssel I	0.00
		GVZ, Zürich		**1'896.85**	**0.00**	**1'896.85**		
534		Fall Schmutzw. F'Str. 8	19.10.21	1'896.85	-	1'896.85	Lage W	1'896.85
					keine MWST			
		W. Ungricht, Dietikon		**2'991.00**	**230.30**	**3'221.30**		
535		Schaden F'Str. 6A	13.04.20	2'991.00	230.30	3'221.30	Lage W	2'991.00
		Nadja Kohler, Laax		**3'039.32**	**234.03**	**3'273.35**		
536		Schadenfall F'str. 50/Austr. 2	23.02.22	3'039.32	234.03	3'273.35	Lage A	3'039.32
		Total Nebenarbeiten		**408'165.95**	**30'806.40**	**438'972.35**		
	V. Technische Arbeiten							
	510	**Projektierung**		**273'666.25**	**22'340.35**	**296'006.60**		
	511	***Kostenteiler***		***28'490.95***	***2'279.30***	***30'770.25***		
		SWR, Dietikon		**28'490.95**	**2'279.30**	**30'770.25**		
537		Schlussrechnung	30.11.13	28'490.95	2'279.30	30'770.25	Lage A	28'490.95
	512	***Genehmigungsprojekt***		***200'289.40***	***16'470.20***	***216'759.60***		
		SWR, Dietikon		**177'964.45**	**14'682.80**	**192'647.25**		
538		Studie, Machbarkeit, 1. Akonto	31.12.12	40'000.00	3'200.00	43'200.00	Schlüssel II	0.00
539		Projektentwurf, 2. Akonto	28.02.13	50'000.00	4'000.00	54'000.00	Schlüssel II	0.00
540		Projektentwurf, 3. Akonto	28.03.13	50'000.00	4'000.00	54'000.00	Schlüssel II	0.00
541		Vorabzug Projekt, Stand Okt 13	30.11.13	133'177.55	10'654.20	143'831.75	Schlüssel II	0.00
542		Sitzungen, Koordination Ämter	22.09.14	9'547.95	763.85	10'311.80	Schlüssel II	0.00
543		Vorabzug Projekt, Eingabe AWEL	28.04.15	10'109.40	808.75	10'918.15	Schlüssel II	0.00
544		Projektbereinigung, Bespr. AWEL	30.09.15	3'821.20	305.70	4'126.90	Schlüssel II	0.00
545		Überprüfung Projekt, Kosten	20.09.16	5'244.00	419.50	5'663.50	Schlüssel II	0.00
546		Projekteingabe AWEL (Vorprüfung)	25.11.16	6'039.60	483.15	6'522.75	Schlüssel II	0.00
547		Genehmigungsprojekt Gemeinden	22.06.17	18'585.55	1'486.85	20'072.40	Schlüssel II	0.00
548		Entschädigung Schadenfall	17.01.20	-148'560.80	-11'439.20	-160'000.00	Schlüssel II	0.00
		Gemeinde Weiningen		**22'324.95**	**1'787.40**	**24'112.35**		
549		Vorleistungen Soll (E-Mail)	19.11.21	25'912.75	2'073.05	27'985.80	Lage W	25'912.75
550		Vorleistungen Haben	19.11.21	-3'587.80	-285.65	-3'873.45	Lage W	-3'587.80
	513	***Bewilligungsverfahren***		***44'885.90***	***3'590.85***	***48'476.75***		
		SWR, Dietikon		**44'885.90**	**3'590.85**	**48'476.75**		
551		Unterstützung, Mitwirkung, 1. AZ	30.09.17	25'000.00	2'000.00	27'000.00	Schlüssel II	0.00
552		Unterstützung, Mitwirkung, 2. AZ	31.12.17	15'000.00	1'200.00	16'200.00	Schlüssel II	0.00
553		Schlussrechnung per 28.02.19	28.02.19	4'885.90	390.85	5'276.75	Schlüssel II	0.00
	520	**Gesamtleitung Realisierung**		**395'513.85**	**30'681.10**	**426'194.95**		
	521	***Gesamtleitung***		***350'885.80***	***27'110.85***	***377'996.65***		
		SWR, Dietikon, bis 28.02.19		**174'875.10**	**13'557.65**	**188'432.75**		
554		Leist. 01.06. - 31.12.17, 1. AZ	31.12.17	28'000.00	2'240.00	30'240.00	Schlüssel II	0.00
555		Leist. 01.01. - 31.08.18, 2. AZ	25.09.18	92'000.00	7'084.00	99'084.00	Schlüssel II	0.00
556		Schlussrechnung per 28.02.19	28.02.19	54'875.10	4'233.65	59'108.75	Schlüssel II	0.00
		SWR, Dietikon, Phase 5		**176'010.70**	**13'553.20**	**189'563.90**		
557		Phase 5, Leist. 01.03-30.04.19	21.05.19	11'600.00	893.20	12'493.20	Schlüssel II	0.00
558		Phase 5, Nebenkosten	21.05.19	580.00	44.65	624.65	Schlüssel II	0.00
559		Phase 5, Leist. 01.05-31.05.19	18.06.19	6'090.00	468.95	6'558.95	Schlüssel II	0.00
560		Phase 5, Leist. 01.06-30.06.19	30.07.19	6'090.00	468.95	6'558.95	Schlüssel II	0.00
561		Phase 5, Leist. 01.07-31.07.19	30.08.19	6'090.00	468.95	6'558.95	Schlüssel II	0.00
562		Phase 5, Leist. 01.08-31.08.19	24.09.19	6'090.00	468.95	6'558.95	Schlüssel II	0.00
563		Phase 5, Leist. 01.09-30.09.19	29.10.19	6'090.00	468.95	6'558.95	Schlüssel II	0.00
564		Phase 5, Leist. 01.10-31.10.19	29.11.19	6'090.00	468.95	6'558.95	Schlüssel II	0.00
565		Phase 5, Leist. 01.11-30.11.19	16.12.19	6'090.00	468.95	6'558.95	Schlüssel II	0.00
566		Phase 5, Leist. 01.12-31.12.19	31.12.19	6'090.00	468.95	6'558.95	Schlüssel II	0.00
567		Phase 5, Leist. 01.01-31.01.20	07.02.20	6'090.00	468.95	6'558.95	Schlüssel II	0.00
568		Phase 5, Leist. 01.02-29.02.20	05.03.20	6'090.00	468.95	6'558.95	Schlüssel II	0.00
569		Phase 5, Leist. 01.03-31.03.20	31.03.20	6'090.00	468.95	6'558.95	Schlüssel II	0.00
570		Phase 5, Leist. 01.04-30.04.20	08.05.20	6'090.00	468.95	6'558.95	Schlüssel II	0.00
571		Phase 5, Leist. 01.05-31.05.20	09.06.20	6'090.00	468.95	6'558.95	Schlüssel II	0.00
572		Phase 5, ZL_FUB PW	17.06.20	7'305.75	562.55	7'868.30	Schlüssel II	0.00
573		Phase 5, Leist. 01.06-30.06.20	30.06.20	6'090.00	468.95	6'558.95	Schlüssel II	0.00
574		Phase 5, ZL_Nachtrag 01	30.06.20	1'401.40	107.90	1'509.30	Schlüssel II	0.00
575		Phase 5, ZL_Nachtrag 02	30.06.20	2'615.35	201.40	2'816.75	Schlüssel II	0.00
576		Phase 5, ZL_Nachtrag 03	30.06.20	1'401.40	107.90	1'509.30	Schlüssel II	0.00
577		Phase 5, ZL_Nachtrag 04	30.06.20	4'804.80	369.95	5'174.75	Schlüssel II	0.00
578		Phase 5, ZL_Nachtrag 05	30.06.20	2'002.00	154.15	2'156.15	Schlüssel II	0.00
579		Phase 5, Leist. 01.07-31.07.20	14.08.20	6'090.00	468.95	6'558.95	Schlüssel II	0.00
580		Phase 5, Leist. 01.08-31.08.20	10.09.20	6'090.00	468.95	6'558.95	Schlüssel II	0.00
581		Phase 5, Leist. 01.09-30.09.20	30.09.20	6'090.00	468.95	6'558.95	Schlüssel II	0.00
582		Phase 5, Leist. 01.10-31.10.20	06.11.20	6'090.00	468.95	6'558.95	Schlüssel II	0.00
583		Phase 5, Leist. 01.11-30.11.20	08.12.20	6'090.00	468.95	6'558.95	Schlüssel II	0.00
584		Phase 5, Leist. 01.12-31.12.20	31.12.20	6'090.00	468.95	6'558.95	Schlüssel II	0.00
585		Phase 5, Leist. 01.02-28.02.21	31.03.21	2'500.00	192.50	2'692.50	Schlüssel II	0.00
586		Phase 5, Schlussrechnung	30.06.23	20'000.00	1'540.00	21'540.00	Schlüssel II	0.00
	522	***Beschaffung Fachplaner***		***44'628.05***	***3'570.25***	***48'198.30***		
		SWR, Dietikon		**44'628.05**	**3'570.25**	**48'198.30**		
587		Durchführung Subm., 1. Akonto	30.09.17	25'000.00	2'000.00	27'000.00	Schlüssel II	0.00
588		Durchführung Subm., 2. Akonto	31.12.17	18'000.00	1'440.00	19'440.00	Schlüssel II	0.00
589		Schlussrechnung per 28.02.19	28.02.19	1'628.05	130.25	1'758.30	Schlüssel II	0.00
	530	**Fachplaner Los Kanalisation**		**1'209'526.95**	**93'168.90**	**1'302'695.85**		
		IG LiWeGo, Zürich		**1'209'526.95**	**93'168.90**	**1'302'695.85**		
590		Leist. Nov / Dez 17	23.04.18	12'959.75	1'036.80	13'996.55	Schlüssel I	0.00
591		Leist. Jan - März 18	23.04.18	72'734.50	5'600.55	78'335.05	Schlüssel I	0.00
592		Leist. April 18	18.06.18	44'400.00	3'418.80	47'818.80	Schlüssel I	0.00
593		Leist. Mai 18	19.06.18	29'523.75	2'273.35	31'797.10	Schlüssel I	0.00
594		Leist. Juni 18	24.07.18	53'874.50	4'148.35	58'022.85	Schlüssel I	0.00
595		Leist. Juli 18	23.08.18	55'449.75	4'269.65	59'719.40	Schlüssel I	0.00
596		Leist. August 18	25.09.18	36'110.00	2'780.45	38'890.45	Schlüssel I	0.00
597		Leist. Sep 18	11.10.18	19'661.35	1'513.90	21'175.25	Schlüssel I	0.00
598		Leist. Okt.18	03.12.18	24'762.70	1'906.75	26'669.45	Schlüssel I	0.00
599		Leist. Nov.18	19.12.18	14'825.45	1'141.55	15'967.00	Schlüssel I	0.00
600		Leist. Dez.18	10.01.19	9'010.75	693.85	9'704.60	Schlüssel I	0.00
601		Leist. Jan.19	07.02.19	23'608.51	1'817.85	25'426.36	Schlüssel I	0.00
602		Leist Feb.19	13.03.19	28'012.00	2'156.90	30'168.90	Schlüssel I	0.00
603		Leist Mrz. 19	11.04.19	40'079.25	3'086.10	43'165.35	Schlüssel I	0.00
604		Leist Apr 19	07.06.19	47'811.00	3'681.45	51'492.45	Schlüssel I	0.00
605		Leist Mai 19	07.06.19	41'201.00	3'172.50	44'373.50	Schlüssel I	0.00
606		Leist Juni 19	30.07.19	21'216.75	1'633.70	22'850.45	Schlüssel I	0.00
607		Leist Juli 19	20.08.19	20'724.25	1'595.75	22'320.00	Schlüssel I	0.00
608		Leist. August 19	24.09.19	23'859.00	1'837.15	25'696.15	Schlüssel I	0.00
609		Leist. September 19	28.10.19	18'035.00	1'388.70	19'423.70	Schlüssel I	0.00
610		Leist. Oktober 19 (21. Akonto)	11.11.19	23'880.50	1'838.80	25'719.30	Schlüssel I	0.00
611		Leist. Nov. 19 (22. Akonto)	11.12.19	13'991.25	1'077.35	15'068.60	Schlüssel I	0.00
612		Leist. Dez. 19 (23. Akonto)	09.01.20	14'887.25	1'146.30	16'033.55	Schlüssel I	0.00
613		Leist. Jan.20 (24. Akonto)	21.02.20	20'102.50	1'547.90	21'650.40	Schlüssel I	0.00
614		Leist. Feb.20 (25. Akonto)	10.03.20	27'404.50	2'110.15	29'514.65	Schlüssel I	0.00
615		Leist. März.20 (26. Akonto)	07.04.20	32'315.00	2'488.25	34'803.25	Schlüssel I	0.00
616		Leist. April.20 (27. Akonto)	13.05.20	39'643.50	3'052.55	42'696.05	Schlüssel I	0.00
617		Leist. Mai.20 (28. Akonto)	10.06.20	33'265.20	2'561.40	35'826.60	Schlüssel I	0.00
618		Leist. Juni.20 (29. Akonto)	08.07.20	25'521.75	1'965.15	27'486.90	Schlüssel I	0.00
619		Leist. Juli.20 (30. Akonto)	06.08.20	27'795.35	2'140.25	29'935.60	Schlüssel I	0.00
620		Leist. Aug.20 (31. Akonto)	17.09.20	11'153.45	858.80	12'012.25	Schlüssel I	0.00
621		Leist. Sep.20 (32. Akonto)	20.10.20	13'281.95	1'022.70	14'304.65	Schlüssel I	0.00
622		Leist. Okt.20 (33. Akonto)	14.12.20	14'228.85	1'095.60	15'324.45	Schlüssel I	0.00
623		Leist. Nov.20 (34. Akonto)	15.12.20	11'095.05	854.30	11'949.35	Schlüssel I	0.00
624		Leist. Dez.20 (35. Akonto)	19.01.21	1'892.85	145.75	2'038.60	Schlüssel I	0.00
625		Leist. Jan.21 (36. Akonto)	23.02.21	12'321.95	948.80	13'270.75	Schlüssel I	0.00
626		Leist. Feb.21 (37. Akonto)	10.03.21	15'444.40	1'189.20	16'633.60	Schlüssel I	0.00

Beleg Nr.	Rechnung	Limeco exkl. MWST Limeco PW	Total MWST	Total inkl. MWST	Total Lagen exkl. MWST Berechnungsspalten	Limeco Total exkl. MWST Limeco Kanäle	Total MWST	Total inkl. MWST	Total Lagen exkl. MWST Berechnungsspalten
	ViaTec AG, Winterthur					**3'150.00**	**242.55**	**3'392.55**	
526	Bodenunters. Giessackerstr.				0.00	3'150.00	242.55	3'392.55	3'150.00
527	Bohrkernentnahme Gies-Str.				0.00				0.00
470	Sanierung Schäden					**1'399.56**	**107.77**	**1'507.33**	
528	Schadenfall Rückstau F'str. 46				0.00				0.00
529	Kellerräume F'str.3 saugen				0.00				0.00
530	Kanal-TV F'str.3				0.00				0.00
531	Feuerwehr Hochwasser				0.00				0.00
532	Wasserschaden F'Str.3				0.00				0.00
	EKZ, Zürich					**1'399.56**	**107.77**	**1'507.33**	
533	Schaden MS-Leitung F'Str. 49				0.00	1'399.56	107.77	1'507.33	0.00
534	Fall Schmutzw. F'Str. 8				0.00				0.00
535	Schaden F'Str. 6A				0.00				0.00
536	Schadenfall F'str. 50/Austr. 2				0.00				0.00
	Total Nebenarbeiten	**5'176.00**	**328.81**	**5'504.81**		**40'617.80**	**3'122.11**	**43'739.91**	
510	Projektierung	**48'608.06**	**3'985.84**	**52'593.90**		**26'585.94**	**2'180.04**	**28'765.98**	
537	Schlussrechnung				0.00				0.00
512	Genehmigungsprojekt	***38'817.56***	***3'202.61***	***42'020.17***		***21'231.08***	***1'751.65***	***22'982.73***	
	SWR, Dietikon	**38'817.56**	**3'202.61**	**42'020.17**		**21'231.08**	**1'751.65**	**22'982.73**	
538	Studie, Machbarkeit, 1. Akonto	8'724.79	697.98	9'422.77	0.00	4'771.98	381.76	5'153.74	0.00
539	Projektentwurf, 2. Akonto	10'905.99	872.48	11'778.47	0.00	5'964.98	477.20	6'442.18	0.00
540	Projektentwurf, 3. Akonto	10'905.99	872.48	11'778.47	0.00	5'964.98	477.20	6'442.18	0.00
541	Vorabzug Projekt, Stand Okt 13	29'048.65	2'323.89	31'372.54	0.00	15'888.02	1'271.04	17'159.06	0.00
542	Sitzungen, Koordination Ämter	2'082.60	166.61	2'249.21	0.00	1'139.07	91.13	1'230.19	0.00
543	Vorabzug Projekt, Eingabe AWEL	2'205.06	176.40	2'381.46	0.00	1'206.05	96.48	1'302.53	0.00
544	Projektbereinigung, Bespr. AWEL	833.48	66.68	900.16	0.00	455.87	36.47	492.34	0.00
545	Überprüfung Projekt, Kosten	1'143.82	91.50	1'235.32	0.00	625.61	50.05	675.65	0.00
546	Projekteingabe AWEL (Vorprüfung)	1'317.36	105.38	1'422.74	0.00	720.52	57.64	778.16	0.00
547	Genehmigungsprojekt Gemeinden	4'053.88	324.31	4'378.19	0.00	2'217.25	177.38	2'394.63	0.00
548	Entschädigung Schadenfall	-32'404.04	-2'495.12	-34'899.16	0.00	-17'723.23	-1'364.69	-19'087.93	0.00
549	Vorleistungen Soll (E-Mail)				0.00				0.00
550	Vorleistungen Haben				0.00				0.00
513	Bewilligungsverfahren	***9'790.50***	***783.24***	***10'573.74***		***5'354.87***	***428.39***	***5'783.25***	
	SWR, Dietikon	**9'790.50**	**783.24**	**10'573.74**		**5'354.87**	**428.39**	**5'783.25**	
551	Unterstützung, Mitwirkung, 1. AZ	5'452.99	436.24	5'889.23	0.00	2'982.49	238.60	3'221.09	0.00
552	Unterstützung, Mitwirkung, 2. AZ	3'271.80	261.74	3'533.54	0.00	1'789.49	143.16	1'932.65	0.00
553	Schlussrechnung per 28.02.19	1'065.71	85.25	1'150.96	0.00	582.89	46.63	629.51	0.00
520	Gesamtleitung Realisierung	**86'269.37**	**6'692.15**	**92'961.53**		**47'184.62**	**3'660.24**	**50'844.86**	
521	Gesamtleitung	***76'535.12***	***5'913.41***	***82'448.53***		***41'860.51***	***3'234.31***	***45'094.83***	
	SWR, Dietikon, bis 28.02.19	**38'143.71**	**2'957.19**	**41'100.90**		**20'862.52**	**1'617.42**	**22'479.94**	
554	Leist. 01.06. - 31.12.17, 1. AZ	6'107.35	488.59	6'595.94	0.00	3'340.39	267.23	3'607.62	0.00
555	Leist. 01.01. - 31.08.18, 2. AZ	20'067.01	1'545.16	21'612.18	0.00	10'975.56	845.12	11'820.68	0.00
556	Schlussrechnung per 28.02.19	11'969.34	923.44	12'892.78	0.00	6'546.57	505.07	7'051.65	0.00
	SWR, Dietikon, Phase 5	**38'391.41**	**2'956.22**	**41'347.63**		**20'998.00**	**1'616.89**	**22'614.89**	
557	Phase 5, Leist. 01.03-30.04.19	2'530.19	194.82	2'725.01	0.00	1'383.87	106.56	1'490.43	0.00
558	Phase 5, Nebenkosten	126.51	9.74	136.25	0.00	69.19	5.33	74.52	0.00
559	Phase 5, Leist. 01.05-31.05.19	1'328.35	102.29	1'430.64	0.00	726.53	55.95	782.48	0.00
560	Phase 5, Leist. 01.06-30.06.19	1'328.35	102.29	1'430.64	0.00	726.53	55.95	782.48	0.00
561	Phase 5, Leist. 01.07-31.07.19	1'328.35	102.29	1'430.64	0.00	726.53	55.95	782.48	0.00
562	Phase 5, Leist. 01.08-31.08.19	1'328.35	102.29	1'430.64	0.00	726.53	55.95	782.48	0.00
563	Phase 5, Leist. 01.09-30.09.19	1'328.35	102.29	1'430.64	0.00	726.53	55.95	782.48	0.00
564	Phase 5, Leist. 01.10-31.10.19	1'328.35	102.29	1'430.64	0.00	726.53	55.95	782.48	0.00
565	Phase 5, Leist. 01.11-30.11.19	1'328.35	102.29	1'430.64	0.00	726.53	55.95	782.48	0.00
566	Phase 5, Leist. 01.12-31.12.19	1'328.35	102.29	1'430.64	0.00	726.53	55.95	782.48	0.00
567	Phase 5, Leist. 01.01-31.01.20	1'328.35	102.29	1'430.64	0.00	726.53	55.95	782.48	0.00
568	Phase 5, Leist. 01.02-29.02.20	1'328.35	102.29	1'430.64	0.00	726.53	55.95	782.48	0.00
569	Phase 5, Leist. 01.03-31.03.20	1'328.35	102.29	1'430.64	0.00	726.53	55.95	782.48	0.00
570	Phase 5, Leist. 01.04-30.04.20	1'328.35	102.29	1'430.64	0.00	726.53	55.95	782.48	0.00
571	Phase 5, Leist. 01.05-31.05.20	1'328.35	102.29	1'430.64	0.00	726.53	55.95	782.48	0.00
572	Phase 5, ZL_FUB PW	1'593.53	122.70	1'716.23	0.00	871.57	67.11	938.68	0.00
573	Phase 5, Leist. 01.06-30.06.20	1'328.35	102.29	1'430.64	0.00	726.53	55.95	782.48	0.00
574	Phase 5, ZL_Nachtrag 01	305.67	23.54	329.21	0.00	167.19	12.87	180.06	0.00
575	Phase 5, ZL_Nachtrag 02	570.46	43.93	614.39	0.00	312.01	24.03	336.04	0.00
576	Phase 5, ZL_Nachtrag 03	305.67	23.54	329.21	0.00	167.19	12.87	180.06	0.00
577	Phase 5, ZL_Nachtrag 04	1'048.02	80.69	1'128.72	0.00	573.21	44.13	617.35	0.00
578	Phase 5, ZL_Nachtrag 05	436.68	33.62	470.30	0.00	238.84	18.39	257.23	0.00
579	Phase 5, Leist. 01.07-31.07.20	1'328.35	102.29	1'430.64	0.00	726.53	55.95	782.48	0.00
580	Phase 5, Leist. 01.08-31.08.20	1'328.35	102.29	1'430.64	0.00	726.53	55.95	782.48	0.00
581	Phase 5, Leist. 01.09-30.09.20	1'328.35	102.29	1'430.64	0.00	726.53	55.95	782.48	0.00
582	Phase 5, Leist. 01.10-31.10.20	1'328.35	102.29	1'430.64	0.00	726.53	55.95	782.48	0.00
583	Phase 5, Leist. 01.11-30.11.20	1'328.35	102.29	1'430.64	0.00	726.53	55.95	782.48	0.00
584	Phase 5, Leist. 01.12-31.12.20	1'328.35	102.29	1'430.64	0.00	726.53	55.95	782.48	0.00
585	Phase 5, Leist. 01.02-28.02.21	545.30	41.99	587.29	0.00	298.25	22.97	321.21	0.00
586	Phase 5, Schlussrechnung	4'362.39	335.90	4'698.30	0.00	2'385.99	183.72	2'569.71	0.00
522	Beschaffung Fachplaner	***9'734.26***	***778.74***	***10'513.00***		***5'324.11***	***425.93***	***5'750.03***	
	SWR, Dietikon	**9'734.26**	**778.74**	**10'513.00**		**5'324.11**	**425.93**	**5'750.03**	
587	Durchführung Subm., 1. Akonto	5'452.99	436.24	5'889.23	0.00	2'982.49	238.60	3'221.09	0.00
588	Durchführung Subm., 2. Akonto	3'926.16	314.09	4'240.25	0.00	2'147.39	171.79	2'319.18	0.00
589	Schlussrechnung per 28.02.19	355.11	28.41	383.52	0.00	194.23	15.54	209.76	0.00
530	Fachplaner Los Kanalisation					**184'550.00**	**14'215.74**	**198'765.74**	
	IG LiWeGo, Zürich					**184'550.00**	**14'215.74**	**198'765.74**	
590	Leist. Nov / Dez 17				0.00	1'977.40	158.20	2'135.60	0.00
591	Leist. Jan - März 18				0.00	11'097.85	854.53	11'952.39	0.00
592	Leist. April 18				0.00	6'774.57	521.64	7'296.21	0.00
593	Leist. Mai 18				0.00	4'504.74	346.87	4'851.61	0.00
594	Leist. Juni 18				0.00	8'220.19	632.96	8'853.14	0.00
595	Leist. Juli 18				0.00	8'460.54	651.46	9'112.00	0.00
596	Leist. August 18				0.00	5'509.68	424.24	5'933.92	0.00
597	Leist. Sep 18				0.00	2'999.93	230.99	3'230.93	0.00
598	Leist. Okt.18				0.00	3'778.30	290.93	4'069.23	0.00
599	Leist. Nov.18				0.00	2'262.07	174.18	2'436.25	0.00
600	Leist. Dez.18				0.00	1'374.86	105.87	1'480.73	0.00
601	Leist. Jan.19				0.00	3'602.19	277.37	3'879.56	0.00
602	Leist Feb.19				0.00	4'274.08	329.10	4'603.18	0.00
603	Leist Mrz. 19				0.00	6'115.30	470.88	6'586.18	0.00
604	Leist Apr 19				0.00	7'295.02	561.72	7'856.73	0.00
605	Leist Mai 19				0.00	6'286.46	484.06	6'770.52	0.00
606	Leist Juni 19				0.00	3'237.26	249.27	3'486.53	0.00
607	Leist Juli 19				0.00	3'162.11	243.48	3'405.59	0.00
608	Leist. August 19				0.00	3'640.41	280.31	3'920.73	0.00
609	Leist. September 19				0.00	2'751.79	211.89	2'963.67	0.00
610	Leist. Oktober 19 (21. Akonto)				0.00	3'643.69	280.56	3'924.26	0.00
611	Leist. Nov. 19 (22. Akonto)				0.00	2'134.79	164.38	2'299.17	0.00
612	Leist. Dez. 19 (23. Akonto)				0.00	2'271.50	174.90	2'446.40	0.00
613	Leist. Jan.20 (24. Akonto)				0.00	3'067.25	236.18	3'303.42	0.00
614	Leist. Feb.20 (25. Akonto)				0.00	4'181.39	321.97	4'503.35	0.00
615	Leist. März.20 (26. Akonto)				0.00	4'930.63	379.66	5'310.29	0.00
616	Leist. April.20 (27. Akonto)				0.00	6'048.82	465.76	6'514.58	0.00
617	Leist. Mai.20 (28. Akonto)				0.00	5'075.61	390.82	5'466.43	0.00
618	Leist. Juni.20 (29. Akonto)				0.00	3'894.12	299.84	4'193.96	0.00
619	Leist. Juli.20 (30. Akonto)				0.00	4'241.02	326.56	4'567.58	0.00
620	Leist. Aug.20 (31. Akonto)				0.00	1'701.80	131.04	1'832.83	0.00
621	Leist. Sep.20 (32. Akonto)				0.00	2'026.56	156.04	2'182.61	0.00
622	Leist. Okt.20 (33. Akonto)				0.00	2'171.04	167.17	2'338.21	0.00
623	Leist. Nov.20 (34. Akonto)				0.00	1'692.89	130.35	1'823.24	0.00
624	Leist. Dez.20 (35. Akonto)				0.00	288.81	22.24	311.05	0.00
625	Leist. Jan.21 (36. Akonto)				0.00	1'880.09	144.77	2'024.86	0.00
626	Leist. Feb.21 (37. Akonto)				0.00	2'356.51	181.45	2'537.96	0.00

Beleg Nr.	Rechnung	Weiningen Total exkl. MWST	Total MWST	Total inkl. MWST	Total Lagen exkl. MWST Berechnungsspalten	Lage A exkl. MWST	Geroldswil Total exkl. MWST	Total MWST	Total inkl. MWST	Total Lagen exkl. MWST Berechnungsspalten	Lage A exkl. MWST
	ViaTec AG, Winterthur						**1'396.50**	**107.55**	**1'504.05**		
526	Bodenunters. Giessackerstr.				0.00	0.00				0.00	0.00
527	Bohrkernentnahme Gies-Str.				0.00	0.00	1'396.50	107.55	1'504.05	1'396.50	0.00
470	Sanierung Schäden	**22'392.33**	**1'333.23**	**23'725.56**			**9'214.23**	**492.59**	**9'706.81**		
	Münger + Bergerhofer, Fahrweid						**2'817.15**	**0.00**	**2'817.15**		
528	Schadenfall Rückstau F'str. 46				0.00	0.00	2'817.15	0.00	2'817.15	2'817.15	0.00
	Franz Pfister AG, Zürich	**6'658.24**	**512.70**	**7'170.95**			**3'249.86**	**250.25**	**3'500.10**		
529	Kellerräume F'str.3 saugen	5'024.07	386.87	5'410.94	5'024.07	5'024.07	2'452.23	188.83	2'641.06	2'452.23	2'452.23
530	Kanal-TV F'str.3	1'634.17	125.83	1'760.00	1'634.17	1'634.17	797.63	61.42	859.05	797.63	797.63
	GDE WEI, Weiningen	**980.00**	**0.00**	**980.00**							
531	Feuerwehr Hochwasser	980.00	0.00	980.00	980.00	0.00				0.00	0.00
	ProHaus AG, Zürich	**2'201.10**	**0.00**	**2'201.10**							
532	Wasserschaden F'Str.3	2'201.10	0.00	2'201.10	2'201.10	0.00				0.00	0.00
	EKZ, Zürich	**5'622.72**	**432.96**	**6'055.67**			**2'150.32**	**165.58**	**2'315.90**		
533	Schaden MS-Leitung F'Str. 49	5'622.72	432.96	6'055.67	0.00	0.00	2'150.32	165.58	2'315.90	0.00	0.00
	GVZ, Zürich	**1'896.85**	**0.00**	**1'896.85**							
534	Fall Schmutzw. F'Str. 8	1'896.85	0.00	1'896.85	1'896.85	0.00				0.00	0.00
	W. Ungricht, Dietikon	**2'991.00**	**230.30**	**3'221.30**							
535	Schaden F'Str. 6A	2'991.00	230.30	3'221.30	2'991.00	0.00				0.00	0.00
	Nadja Kohler, Laax	**2'042.42**	**157.27**	**2'199.69**			**996.90**	**76.76**	**1'073.66**		
536	Schadenfall F'str. 50/Austr. 2	2'042.42	157.27	2'199.69	2'042.42	2'042.42	996.90	76.76	1'073.66	996.90	996.90
	Total Nebenarbeiten	**247'817.79**	**18'730.19**	**266'547.99**			**114'554.36**	**8'625.28**	**123'179.64**		
510	Projektierung	**148'279.76**	**12'077.38**	**160'357.14**			**50'192.49**	**4'097.09**	**54'289.58**		
511	Kostenteiler	***19'145.92***	***1'531.69***	***20'677.61***			***9'345.03***	***747.61***	***10'092.64***		
	SWR, Dietikon	**19'145.92**	**1'531.69**	**20'677.61**			**9'345.03**	**747.61**	**10'092.64**		
537	Schlussrechnung	19'145.92	1'531.69	20'677.61	19'145.92	19'145.92	9'345.03	747.61	10'092.64	9'345.03	9'345.03
512	Genehmigungsprojekt	***107'620.69***	***8'824.65***	***116'445.34***			***32'620.08***	***2'691.29***	***35'311.37***		
	SWR, Dietikon	**85'295.74**	**7'037.25**	**92'332.99**			**32'620.08**	**2'691.29**	**35'311.37**		
538	Studie, Machbarkeit, 1. Akonto	19'171.41	1'533.71	20'705.12	0.00	0.00	7'331.82	586.55	7'918.36	0.00	0.00
539	Projektentwurf, 2. Akonto	23'964.26	1'917.14	25'881.40	0.00	0.00	9'164.77	733.18	9'897.95	0.00	0.00
540	Projektentwurf, 3. Akonto	23'964.26	1'917.14	25'881.40	0.00	0.00	9'164.77	733.18	9'897.95	0.00	0.00
541	Vorabzug Projekt, Stand Okt 13	63'830.04	5'106.40	68'936.44	0.00	0.00	24'410.84	1'952.87	26'363.71	0.00	0.00
542	Sitzungen, Koordination Ämter	4'576.19	366.10	4'942.29	0.00	0.00	1'750.10	140.01	1'890.11	0.00	0.00
543	Vorabzug Projekt, Eingabe AWEL	4'845.29	387.62	5'232.91	0.00	0.00	1'853.01	148.24	2'001.25	0.00	0.00
544	Projektbereinigung, Bespr. AWEL	1'831.44	146.52	1'977.96	0.00	0.00	700.41	56.03	756.44	0.00	0.00
545	Überprüfung Projekt, Kosten	2'513.37	201.06	2'714.43	0.00	0.00	961.20	76.89	1'038.09	0.00	0.00
546	Projekteingabe AWEL (Vorprüfung)	2'894.69	231.57	3'126.26	0.00	0.00	1'107.03	88.56	1'195.59	0.00	0.00
547	Genehmigungsprojekt Gemeinden	8'907.78	712.63	9'620.41	0.00	0.00	3'406.65	272.53	3'679.18	0.00	0.00
548	Entschädigung Schadenfall	-71'203.00	-5'482.64	-76'685.64	0.00	0.00	-27'230.52	-2'096.75	-29'327.27	0.00	0.00
	Gemeinde Weiningen	**22'324.95**	**1'787.40**	**24'112.35**							
549	Vorleistungen Soll (E-Mail)	25'912.75	2'073.05	27'985.80	25'912.75	0.00				0.00	0.00
550	Vorleistungen Haben	-3'587.80	-285.65	-3'873.45	-3'587.80	0.00				0.00	0.00
513	Bewilligungsverfahren	***21'513.15***	***1'721.04***	***23'234.19***			***8'227.38***	***658.19***	***8'885.57***		
	SWR, Dietikon	**21'513.15**	**1'721.04**	**23'234.19**			**8'227.38**	**658.19**	**8'885.57**		
551	Unterstützung, Mitwirkung, 1. AZ	11'982.13	958.57	12'940.70	0.00	0.00	4'582.39	366.59	4'948.98	0.00	0.00
552	Unterstützung, Mitwirkung, 2. AZ	7'189.28	575.14	7'764.42	0.00	0.00	2'749.43	219.95	2'969.39	0.00	0.00
553	Schlussrechnung per 28.02.19	2'341.74	187.33	2'529.07	0.00	0.00	895.56	71.64	967.20	0.00	0.00
520	Gesamtleitung Realisierung	**189'563.96**	**14'705.00**	**204'268.96**			**72'495.89**	**5'623.71**	**78'119.60**		
521	Gesamtleitung	***168'174.40***	***12'993.83***	***181'168.23***			***64'315.77***	***4'969.30***	***69'285.07***		
	SWR, Dietikon, bis 28.02.19	**83'815.06**	**6'497.98**	**90'313.04**			**32'053.81**	**2'485.06**	**34'538.87**		
554	Leist. 01.06. - 31.12.17, 1. AZ	13'419.99	1'073.60	14'493.59	0.00	0.00	5'132.27	410.58	5'542.85	0.00	0.00
555	Leist. 01.01. - 31.08.18, 2. AZ	44'094.25	3'395.26	47'489.50	0.00	0.00	16'863.18	1'298.47	18'161.65	0.00	0.00
556	Schlussrechnung per 28.02.19	26'300.83	2'029.13	28'329.95	0.00	0.00	10'058.36	776.01	10'834.37	0.00	0.00
	SWR, Dietikon, Phase 5	**84'359.34**	**6'495.85**	**90'855.19**			**32'261.96**	**2'484.24**	**34'746.20**		
557	Phase 5, Leist. 01.03-30.04.19	5'559.71	428.10	5'987.81	0.00	0.00	2'126.23	163.72	2'289.95	0.00	0.00
558	Phase 5, Nebenkosten	277.99	21.40	299.39	0.00	0.00	106.31	8.18	114.50	0.00	0.00
559	Phase 5, Leist. 01.05-31.05.19	2'918.85	224.76	3'143.61	0.00	0.00	1'116.27	85.96	1'202.23	0.00	0.00
560	Phase 5, Leist. 01.06-30.06.19	2'918.85	224.76	3'143.61	0.00	0.00	1'116.27	85.96	1'202.23	0.00	0.00
561	Phase 5, Leist. 01.07-31.07.19	2'918.85	224.76	3'143.61	0.00	0.00	1'116.27	85.96	1'202.23	0.00	0.00
562	Phase 5, Leist. 01.08-31.08.19	2'918.85	224.76	3'143.61	0.00	0.00	1'116.27	85.96	1'202.23	0.00	0.00
563	Phase 5, Leist. 01.09-30.09.19	2'918.85	224.76	3'143.61	0.00	0.00	1'116.27	85.96	1'202.23	0.00	0.00
564	Phase 5, Leist. 01.10-31.10.19	2'918.85	224.76	3'143.61	0.00	0.00	1'116.27	85.96	1'202.23	0.00	0.00
565	Phase 5, Leist. 01.11-30.11.19	2'918.85	224.76	3'143.61	0.00	0.00	1'116.27	85.96	1'202.23	0.00	0.00
566	Phase 5, Leist. 01.12-31.12.19	2'918.85	224.76	3'143.61	0.00	0.00	1'116.27	85.96	1'202.23	0.00	0.00
567	Phase 5, Leist. 01.01-31.01.20	2'918.85	224.76	3'143.61	0.00	0.00	1'116.27	85.96	1'202.23	0.00	0.00
568	Phase 5, Leist. 01.02-29.02.20	2'918.85	224.76	3'143.61	0.00	0.00	1'116.27	85.96	1'202.23	0.00	0.00
569	Phase 5, Leist. 01.03-31.03.20	2'918.85	224.76	3'143.61	0.00	0.00	1'116.27	85.96	1'202.23	0.00	0.00
570	Phase 5, Leist. 01.04-30.04.20	2'918.85	224.76	3'143.61	0.00	0.00	1'116.27	85.96	1'202.23	0.00	0.00
571	Phase 5, Leist. 01.05-31.05.20	2'918.85	224.76	3'143.61	0.00	0.00	1'116.27	85.96	1'202.23	0.00	0.00
572	Phase 5, ZL_FUB PW	3'501.54	269.62	3'771.16	0.00	0.00	1'339.11	103.11	1'442.22	0.00	0.00
573	Phase 5, Leist. 01.06-30.06.20	2'918.85	224.76	3'143.61	0.00	0.00	1'116.27	85.96	1'202.23	0.00	0.00
574	Phase 5, ZL_Nachtrag 01	671.67	51.71	723.39	0.00	0.00	256.87	19.78	276.65	0.00	0.00
575	Phase 5, ZL_Nachtrag 02	1'253.50	96.53	1'350.03	0.00	0.00	479.38	36.92	516.30	0.00	0.00
576	Phase 5, ZL_Nachtrag 03	671.67	51.71	723.39	0.00	0.00	256.87	19.78	276.65	0.00	0.00
577	Phase 5, ZL_Nachtrag 04	2'302.87	177.31	2'480.18	0.00	0.00	880.70	67.81	948.51	0.00	0.00
578	Phase 5, ZL_Nachtrag 05	959.53	73.88	1'033.41	0.00	0.00	366.96	28.25	395.21	0.00	0.00
579	Phase 5, Leist. 01.07-31.07.20	2'918.85	224.76	3'143.61	0.00	0.00	1'116.27	85.96	1'202.23	0.00	0.00
580	Phase 5, Leist. 01.08-31.08.20	2'918.85	224.76	3'143.61	0.00	0.00	1'116.27	85.96	1'202.23	0.00	0.00
581	Phase 5, Leist. 01.09-30.09.20	2'918.85	224.76	3'143.61	0.00	0.00	1'116.27	85.96	1'202.23	0.00	0.00
582	Phase 5, Leist. 01.10-31.10.20	2'918.85	224.76	3'143.61	0.00	0.00	1'116.27	85.96	1'202.23	0.00	0.00
583	Phase 5, Leist. 01.11-30.11.20	2'918.85	224.76	3'143.61	0.00	0.00	1'116.27	85.96	1'202.23	0.00	0.00
584	Phase 5, Leist. 01.12-31.12.20	2'918.85	224.76	3'143.61	0.00	0.00	1'116.27	85.96	1'202.23	0.00	0.00
585	Phase 5, Leist. 01.02-28.02.21	1'198.21	92.26	1'290.48	0.00	0.00	458.24	35.28	493.52	0.00	0.00
586	Phase 5, Schlussrechnung	9'585.71	738.10	10'323.80	0.00	0.00	3'665.91	282.28	3'948.18	0.00	0.00
522	Beschaffung Fachplaner	***21'389.57***	***1'711.17***	***23'100.74***			***8'180.12***	***654.41***	***8'834.53***		
	SWR, Dietikon	**21'389.57**	**1'711.17**	**23'100.74**			**8'180.12**	**654.41**	**8'834.53**		
587	Durchführung Subm., 1. Akonto	11'982.13	958.57	12'940.70	0.00	0.00	4'582.39	366.59	4'948.98	0.00	0.00
588	Durchführung Subm., 2. Akonto	8'627.13	690.17	9'317.31	0.00	0.00	3'299.32	263.95	3'563.26	0.00	0.00
589	Schlussrechnung per 28.02.19	780.30	62.43	842.73	0.00	0.00	298.41	23.87	322.29	0.00	0.00
530	Fachplaner Los Kanalisation	**741'428.68**	**57'111.66**	**798'540.34**			**283'548.27**	**21'841.50**	**305'389.76**		
	IG LiWeGo, Zürich	**741'428.68**	**57'111.66**	**798'540.34**			**283'548.27**	**21'841.50**	**305'389.76**		
590	Leist. Nov / Dez 17	7'944.21	635.55	8'579.75	0.00	0.00	3'038.14	243.06	3'281.20	0.00	0.00
591	Leist. Jan - März 18	44'585.57	3'433.08	48'018.65	0.00	0.00	17'051.08	1'312.93	18'364.01	0.00	0.00
592	Leist. April 18	27'216.78	2'095.69	29'312.48	0.00	0.00	10'408.65	801.47	11'210.12	0.00	0.00
593	Leist. Mai 18	18'097.78	1'393.54	19'491.32	0.00	0.00	6'921.22	532.94	7'454.16	0.00	0.00
594	Leist. Juni 18	33'024.56	2'542.90	35'567.46	0.00	0.00	12'629.75	972.49	13'602.24	0.00	0.00
595	Leist. Juli 18	33'990.18	2'617.26	36'607.43	0.00	0.00	12'999.03	1'000.93	13'999.96	0.00	0.00
596	Leist. August 18	22'135.09	1'704.39	23'839.48	0.00	0.00	8'465.23	651.82	9'117.05	0.00	0.00
597	Leist. Sep 18	12'052.22	928.01	12'980.23	0.00	0.00	4'609.19	354.90	4'964.09	0.00	0.00
598	Leist. Okt.18	15'179.30	1'168.82	16'348.12	0.00	0.00	5'805.10	447.00	6'252.09	0.00	0.00
599	Leist. Nov.18	9'087.86	699.76	9'787.62	0.00	0.00	3'475.52	267.61	3'743.13	0.00	0.00
600	Leist. Dez.18	5'523.51	425.32	5'948.83	0.00	0.00	2'112.38	162.66	2'275.04	0.00	0.00
601	Leist. Jan.19	14'471.80	1'114.33	15'586.12	0.00	0.00	5'534.52	426.16	5'960.68	0.00	0.00
602	Leist Feb.19	17'171.09	1'322.16	18'493.25	0.00	0.00	6'566.83	505.64	7'072.47	0.00	0.00
603	Leist Mrz. 19	24'568.20	1'891.75	26'459.95	0.00	0.00	9'395.74	723.47	10'119.21	0.00	0.00
604	Leist Apr 19	29'307.69	2'256.69	31'564.39	0.00	0.00	11'208.29	863.04	12'071.33	0.00	0.00
605	Leist Mai 19	25'255.83	1'944.71	27'200.54	0.00	0.00	9'658.71	743.73	10'402.44	0.00	0.00
606	Leist Juni 19	13'005.67	1'001.44	14'007.11	0.00	0.00	4'973.82	382.99	5'356.81	0.00	0.00
607	Leist Juli 19	12'703.77	978.18	13'681.95	0.00	0.00	4'858.37	374.09	5'232.46	0.00	0.00
608	Leist. August 19	14'625.34	1'126.16	15'751.50	0.00	0.00	5'593.24	430.68	6'023.92	0.00	0.00
609	Leist. September 19	11'055.29	851.26	11'906.55	0.00	0.00	4'227.93	325.55	4'553.48	0.00	0.00
610	Leist. Oktober 19 (21. Akonto)	14'638.52	1'127.17	15'765.69	0.00	0.00	5'598.28	431.07	6'029.35	0.00	0.00
611	Leist. Nov. 19 (22. Akonto)	8'576.51	660.41	9'236.91	0.00	0.00	3'279.96	252.56	3'532.52	0.00	0.00
612	Leist. Dez. 19 (23. Akonto)	9'125.74	702.67	9'828.42	0.00	0.00	3'490.00	268.73	3'758.73	0.00	0.00
613	Leist. Jan.20 (24. Akonto)	12'322.64	948.85	13'271.49	0.00	0.00	4'712.61	362.87	5'075.48	0.00	0.00
614	Leist. Feb.20 (25. Akonto)	16'798.70	1'293.50	18'092.20	0.00	0.00	6'424.41	494.68	6'919.09	0.00	0.00
615	Leist. März.20 (26. Akonto)	19'808.79	1'525.27	21'334.07	0.00	0.00	7'575.58	583.32	8'158.89	0.00	0.00
616	Leist. April.20 (27. Akonto)	24'301.09	1'871.18	26'172.28	0.00	0.00	9'293.59	715.61	10'009.19	0.00	0.00
617	Leist. Mai.20 (28. Akonto)	20'391.26	1'570.11	21'961.37	0.00	0.00	7'798.33	600.47	8'398.80	0.00	0.00
618	Leist. Juni.20 (29. Akonto)	15'644.59	1'204.62	16'849.21	0.00	0.00	5'983.04	460.69	6'443.73	0.00	0.00
619	Leist. Juli.20 (30. Akonto)	17'038.29	1'311.95	18'350.24	0.00	0.00	6'516.04	501.74	7'017.77	0.00	0.00
620	Leist. Aug.20 (31. Akonto)	6'836.96	526.44	7'363.40	0.00	0.00	2'614.69	201.33	2'816.02	0.00	0.00
621	Leist. Sep.20 (32. Akonto)	8'141.71	626.91	8'768.62	0.00	0.00	3'113.68	239.75	3'353.43	0.00	0.00
622	Leist. Okt.20 (33. Akonto)	8'722.15	671.59	9'393.74	0.00	0.00	3'335.66	256.84	3'592.50	0.00	0.00
623	Leist. Nov.20 (34. Akonto)	6'801.16	523.68	7'324.84	0.00	0.00	2'601.00	200.27	2'801.27	0.00	0.00
624	Leist. Dez.20 (35. Akonto)	1'160.30	89.34	1'249.64	0.00	0.00	443.74	34.17	477.91	0.00	0.00
625	Leist. Jan.21 (36. Akonto)	7'553.24	581.61	8'134.85	0.00	0.00	2'888.62	222.43	3'111.05	0.00	0.00
626	Leist. Feb.21 (37. Akonto)	9'467.27	728.97	10'196.24	0.00	0.00	3'620.62	278.78	3'899.40	0.00	0.00

Beleg Nr.		Rechnung	Datum	Total exkl. MWST	Total MWST	Total inkl. MWST	Kostenteiler	Total Lagen exkl. MWST Berechnungsspalten	Limeco exkl. MWST Limeco PW	Total MWST	Total inkl. MWST	Total Lagen exkl. MWST Berechnungsspalten	Limeco Total exkl. MWST Limeco Kanäle	Total MWST	Total inkl. MWST	Total Lagen exkl. MWST Berechnungsspalten	Weiningen Total exkl. MWST Weiningen	Total MWST	Total inkl. MWST	Total Lagen exkl. MWST Berechnungsspalten	Lage A exkl. MWST	Geroldswil Total exkl. MWST Geroldswil	Total MWST	Total inkl. MWST	Total Lagen exkl. MWST Berechnungsspalten	Lage A exkl. MWST
627		Leist. März.21 (38. Akonto)	11.05.21	11'333.75	872.70	12'206.45	Schlüssel I	0.00				0.00	1'729.31	133.16	1'862.46	0.00	6'947.48	534.96	7'482.44	0.00	0.00	2'656.96	204.59	2'861.55	0.00	0.00
628		Leist. April.21 (39. Akonto)	19.05.21	4'826.95	371.70	5'198.65	Schlüssel I	0.00				0.00	736.50	56.71	793.21	0.00	2'958.88	227.85	3'186.72	0.00	0.00	1'131.58	87.14	1'218.71	0.00	0.00
629		Leist. Mai.21 (40. Akonto)	31.08.21	45'630.65	3'513.55	49'144.20	Schlüssel I	0.00				0.00	6'962.34	536.10	7'498.44	0.00	27'971.16	2'153.77	30'124.93	0.00	0.00	10'697.15	823.68	11'520.83	0.00	0.00
630		Leist. Juni+Juli.21 (41. Akonto)	30.08.21	33'498.30	2'579.35	36'077.65	Schlüssel I	0.00				0.00	5'111.18	393.56	5'504.74	0.00	20'534.14	1'581.12	22'115.26	0.00	0.00	7'852.97	604.67	8'457.65	0.00	0.00
631		Leist. August.21 (42. Akonto)	24.09.21	10'894.84	838.90	11'733.74	Schlüssel I	0.00				0.00	1'662.34	128.00	1'790.34	0.00	6'678.43	514.24	7'192.67	0.00	0.00	2'554.07	196.66	2'750.73	0.00	0.00
632		Leist. Sep.21 (43. Akonto)	19.10.21	7'784.05	599.35	8'383.40	Schlüssel I	0.00				0.00	1'187.69	91.45	1'279.14	0.00	4'771.55	367.40	5'138.95	0.00	0.00	1'824.81	140.51	1'965.31	0.00	0.00
633		Leist. Okt 21 (44. Akonto)	08.12.21	17'211.90	1'325.30	18'537.20	Schlüssel I	0.00				0.00	2'626.20	202.21	2'828.41	0.00	10'550.73	812.40	11'363.13	0.00	0.00	4'034.97	310.69	4'345.66	0.00	0.00
634		Notariat (in Rg. 44. Akonto)	08.12.21	45.00	-	45.00	Schlüssel I	0.00				0.00	6.87	0.00	6.87	0.00	27.58	0.00	27.58	0.00	0.00	10.55	0.00	10.55	0.00	0.00
635		Leist. Nov. 21-Jan.22 (45. Akonto)	16.02.22	25'425.35	1'957.75	27'383.10	Schlüssel I	0.00				0.00	3'879.41	298.71	4'178.12	0.00	15'585.50	1'200.08	16'785.58	0.00	0.00	5'960.44	458.95	6'419.39	0.00	0.00
636		Nebenkosten Jan18-Juni22	21.07.22	5'246.75	404.00	5'650.75	Schlüssel I	0.00				0.00	800.55	61.64	862.19	0.00	3'216.21	247.65	3'463.86	0.00	0.00	1'229.99	94.71	1'324.70	0.00	0.00
637		Leist. Feb.-Mai.22 (46. Akonto)	29.08.22	24'041.65	1'851.20	25'892.85	Schlüssel I	0.00				0.00	3'668.28	282.46	3'950.74	0.00	14'737.31	1'134.77	15'872.07	0.00	0.00	5'636.06	433.98	6'070.04	0.00	0.00
638		Leist. Juni-Nov.22 (47. Akonto)	20.12.22	27'692.10	2'132.30	29'824.40	Schlüssel I	0.00				0.00	4'225.27	325.35	4'550.62	0.00	16'975.00	1'307.08	18'282.08	0.00	0.00	6'491.83	499.87	6'991.71	0.00	0.00
639		Schlussrechnung	10.07.23	19'811.10	1'525.45	21'336.55	Schlüssel I	0.00				0.00	3'022.78	232.75	3'255.54	0.00	12'144.02	935.09	13'079.11	0.00	0.00	4'644.30	357.61	5'001.91	0.00	0.00
	540	**Fachplaner Los Pumpwerk**		**471'554.11**	**36'338.50**	**507'892.61**			**471'554.11**	**36'338.50**	**507'892.61**															
	541	***Spezialtiefbau, konstr. Hochbau***		***335'084.06***	***25'814.20***	***360'898.26***			***335'084.06***	***25'814.20***	***360'898.26***															
		Pini Swiss, Zürich		**335'084.06**	**25'814.20**	**360'898.26**			**335'084.06**	**25'814.20**	**360'898.26**															
640		Leist. 01.11. - 19.12.17	19.12.17	4'226.85	338.15	4'565.00	PW	4'226.85	4'226.85	338.15	4'565.00	4'226.85				0.00				0.00	0.00				0.00	0.00
641		Leist. 01.01. - 31.01.18	14.02.18	12'355.67	951.40	13'307.07	PW	12'355.67	12'355.67	951.40	13'307.07	12'355.67				0.00				0.00	0.00				0.00	0.00
642		Leist. 01.01. - 31.01.18, Repro	14.02.18	84.00	6.50	90.50	PW	84.00	84.00	6.50	90.50	84.00				0.00				0.00	0.00				0.00	0.00
643		Leist. 01.02. - 31.03.18	13.04.18	6'989.57	538.20	7'527.77	PW	6'989.57	6'989.57	538.20	7'527.77	6'989.57				0.00				0.00	0.00				0.00	0.00
644		Nachtrag 01 / 01.02. - 31.03.18	13.04.18	15'742.11	1'212.14	16'954.25	PW	15'742.11	15'742.11	1'212.14	16'954.25	15'742.11				0.00				0.00	0.00				0.00	0.00
645		Leist. 01.04. - 31.05.18	05.07.18	3'696.75	284.65	3'981.40	PW	3'696.75	3'696.75	284.65	3'981.40	3'696.75				0.00				0.00	0.00				0.00	0.00
646		Nachtrag 01 / 01.04. - 31.05.18	05.07.18	13'343.02	1'027.41	14'370.43	PW	13'343.02	13'343.02	1'027.41	14'370.43	13'343.02				0.00				0.00	0.00				0.00	0.00
647		Leist. 01.06. - 31.07.18	28.08.18	5'909.22	455.01	6'364.23	PW	5'909.22	5'909.22	455.01	6'364.23	5'909.22				0.00				0.00	0.00				0.00	0.00
648		Leist. 01.06. - 31.07.18	28.08.18	20'378.94	1'569.18	21'948.12	PW	20'378.94	20'378.94	1'569.18	21'948.12	20'378.94				0.00				0.00	0.00				0.00	0.00
649		Nachtrag 01 / 01.06. - 31.07.18	28.08.18	10'555.50	812.77	11'368.27	PW	10'555.50	10'555.50	812.77	11'368.27	10'555.50				0.00				0.00	0.00				0.00	0.00
650		Leist. 01.08. - 31.10.18	20.12.18	18'085.71	1'392.60	19'478.31	PW	18'085.71	18'085.71	1'392.60	19'478.31	18'085.71				0.00				0.00	0.00				0.00	0.00
651		Leist. 01.11. - 31.12.18	20.12.18	12'741.31	981.08	13'722.39	PW	12'741.31	12'741.31	981.08	13'722.39	12'741.31				0.00				0.00	0.00				0.00	0.00
652		Leist. 01.01. - 31.03.19	12.04.19	41'332.95	3'182.64	44'515.59	PW	41'332.95	41'332.95	3'182.64	44'515.59	41'332.95				0.00				0.00	0.00				0.00	0.00
653		Leist. 01.04. - 31.06.19	19.07.19	27'980.14	2'154.47	30'134.61	PW	27'980.14	27'980.14	2'154.47	30'134.61	27'980.14				0.00				0.00	0.00				0.00	0.00
654		Leist. 01.07. - 31.08.19	20.09.19	18'848.00	1'451.30	20'299.30	PW	18'848.00	18'848.00	1'451.30	20'299.30	18'848.00				0.00				0.00	0.00				0.00	0.00
655		Leist. 01.09. - 30.11.19	09.12.19	26'788.50	2'062.71	28'851.21	PW	26'788.50	26'788.50	2'062.71	28'851.21	26'788.50				0.00				0.00	0.00				0.00	0.00
656		Leist. 19.11. - 31.12.19	08.01.20	5'802.27	446.77	6'249.04	PW	5'802.27	5'802.27	446.77	6'249.04	5'802.27				0.00				0.00	0.00				0.00	0.00
657		Leist. 01.01. - 29.02.20	20.03.20	11'971.74	921.82	12'893.56	PW	11'971.74	11'971.74	921.82	12'893.56	11'971.74				0.00				0.00	0.00				0.00	0.00
658		Leist. 01.03. - 31.03.20	24.04.20	4'080.38	314.19	4'394.57	PW	4'080.38	4'080.38	314.19	4'394.57	4'080.38				0.00				0.00	0.00				0.00	0.00
659		Leist. 01.04. - 30.04.20	15.05.20	3'987.38	307.03	4'294.41	PW	3'987.38	3'987.38	307.03	4'294.41	3'987.38				0.00				0.00	0.00				0.00	0.00
660		Leist. 01.05. - 30.06.20	13.07.20	5'731.10	441.30	6'172.40	PW	5'731.10	5'731.10	441.30	6'172.40	5'731.10				0.00				0.00	0.00				0.00	0.00
661		Leist. 01.01. - 29.02.20 / PAW	20.03.20	3'642.50	280.47	3'922.97	PW	3'642.50	3'642.50	280.47	3'922.97	3'642.50				0.00				0.00	0.00				0.00	0.00
662		Leist. 01.03. - 31.03.20 / PAW	27.04.20	8'230.50	633.75	8'864.25	PW	8'230.50	8'230.50	633.75	8'864.25	8'230.50				0.00				0.00	0.00				0.00	0.00
663		Leist. 01.04. - 30.04.20 / PAW	15.05.20	2'480.00	190.96	2'670.96	PW	2'480.00	2'480.00	190.96	2'670.96	2'480.00				0.00				0.00	0.00				0.00	0.00
664		Leist. 01.05. - 30.06.20 / PAW	13.07.20	3'162.00	243.47	3'405.47	PW	3'162.00	3'162.00	243.47	3'405.47	3'162.00				0.00				0.00	0.00				0.00	0.00
665		Leist. 01.07. - 31.07.20 / PAW	31.08.20	4'509.73	347.25	4'856.98	PW	4'509.73	4'509.73	347.25	4'856.98	4'509.73				0.00				0.00	0.00				0.00	0.00
666		Leist. 01.08. - 31.08.20, Akonto	21.09.20	20'000.00	1'540.00	21'540.00	PW	20'000.00	20'000.00	1'540.00	21'540.00	20'000.00				0.00				0.00	0.00				0.00	0.00
667		Leist. 01.09. - 30.09.20, Akonto	28.10.20	7'428.22	571.98	8'000.20	PW	7'428.22	7'428.22	571.98	8'000.20	7'428.22				0.00				0.00	0.00				0.00	0.00
668		Leist. 01.10. - 31.10.20, Akonto	11.11.20	5'000.00	385.00	5'385.00	PW	5'000.00	5'000.00	385.00	5'385.00	5'000.00				0.00				0.00	0.00				0.00	0.00
669		Schlussrechnung	19.10.21	10'000.00	770.00	10'770.00	PW	10'000.00	10'000.00	770.00	10'770.00	10'000.00				0.00				0.00	0.00				0.00	0.00
	542	***Fachplaner EMSRL***		***136'470.05***	***10'524.30***	***146'994.35***			***136'470.05***	***10'524.30***	***146'994.35***															
		IBG, St. Gallen		**136'470.05**	**10'524.30**	**146'994.35**			**136'470.05**	**10'524.30**	**146'994.35**															
670		Vorstudie	10.07.13	3'692.90	295.45	3'988.35	PW	3'692.90	3'692.90	295.45	3'988.35	3'692.90				0.00				0.00	0.00				0.00	0.00
671		Vorstudie angepasst	04.12.17	1'627.50	130.20	1'757.70	PW	1'627.50	1'627.50	130.20	1'757.70	1'627.50				0.00				0.00	0.00				0.00	0.00
672		Vorstudie überarbeitet	02.02.18	2'855.00	219.85	3'074.85	PW	2'855.00	2'855.00	219.85	3'074.85	2'855.00				0.00				0.00	0.00				0.00	0.00
673		Leist. 01.02. - 30.06.18	04.07.18	2'376.00	182.95	2'558.95	PW	2'376.00	2'376.00	182.95	2'558.95	2'376.00				0.00				0.00	0.00				0.00	0.00
674		Leist. 01.07. - 31.07.18	14.08.18	769.25	59.25	828.50	PW	769.25	769.25	59.25	828.50	769.25				0.00				0.00	0.00				0.00	0.00
675		Leist. 01.08. - 31.08.18	03.09.18	2'336.55	179.95	2'516.50	PW	2'336.55	2'336.55	179.95	2'516.50	2'336.55				0.00				0.00	0.00				0.00	0.00
676		Leist. 01.09. - 31.10.18	08.11.18	2'420.85	186.40	2'607.25	PW	2'420.85	2'420.85	186.40	2'607.25	2'420.85				0.00				0.00	0.00				0.00	0.00
677		Leist. 01.11. - 30.11.18	04.12.18	5'588.40	430.35	6'018.75	PW	5'588.40	5'588.40	430.35	6'018.75	5'588.40				0.00				0.00	0.00				0.00	0.00
678		Leist. 01.12. - 31.12.18	08.01.19	1'747.75	134.60	1'882.35	PW	1'747.75	1'747.75	134.60	1'882.35	1'747.75				0.00				0.00	0.00				0.00	0.00
679		Leist. 01.01. - 31.01.19	05.02.19	7'724.20	594.75	8'318.95	PW	7'724.20	7'724.20	594.75	8'318.95	7'724.20				0.00				0.00	0.00				0.00	0.00
680		Leist. 01.02. - 28.02.19	04.03.19	5'109.80	393.45	5'503.25	PW	5'109.80	5'109.80	393.45	5'503.25	5'109.80				0.00				0.00	0.00				0.00	0.00
681		Leist. 01.03. - 31.03.19	04.04.19	13'849.80	1'066.45	14'916.25	PW	13'849.80	13'849.80	1'066.45	14'916.25	13'849.80				0.00				0.00	0.00				0.00	0.00
682		Leist. 01.04. - 30.06.19	20.08.19	22'773.95	1'753.60	24'527.55	PW	22'773.95	22'773.95	1'753.60	24'527.55	22'773.95				0.00				0.00	0.00				0.00	0.00
683		Leist. 01.07. - 30.09.19	21.10.19	20'750.15	1'597.75	22'347.90	PW	20'750.15	20'750.15	1'597.75	22'347.90	20'750.15				0.00				0.00	0.00				0.00	0.00
684		Leist. 01.10. - 30.11.19	03.12.19	27'803.00	2'140.85	29'943.85	PW	27'803.00	27'803.00	2'140.85	29'943.85	27'803.00				0.00				0.00	0.00				0.00	0.00
685		EMSRL, Schlussrechnung	02.11.20	15'044.95	1'158.45	16'203.40	PW	15'044.95	15'044.95	1'158.45	16'203.40	15'044.95				0.00				0.00	0.00				0.00	0.00
	550	**Spezialisten (Geologe, etc.)**	**0.00**	**157'080.70**	**12'123.80**	**169'204.50**			**22'051.60**	**1'698.00**	**23'749.60**		**14'685.12**	**1'135.13**	**15'820.25**		**71'677.49**	**5'536.59**	**77'214.08**			**48'666.49**	**3'754.08**	**52'420.57**		
		Friedli Partner, Zürich		**14'803.90**	**1'139.95**	**15'943.85**																**14'803.90**	**1'139.95**	**15'943.85**		
686		Entsorgungskonzept, inkl. Altlasten	11.10.18	4'993.30	384.50	5'377.80	Lage G	4'993.30				0.00				0.00				0.00	0.00	4'993.30	384.50	5'377.80	4'993.30	0.00
687		FB Altlasten Austrasse	23.06.20	2'237.10	172.25	2'409.35	Lage G	2'237.10				0.00				0.00				0.00	0.00	2'237.10	172.25	2'409.35	2'237.10	0.00
688		FB Altlasten	15.09.21	1'057.50	81.45	1'138.95	Lage G	1'057.50				0.00				0.00				0.00	0.00	1'057.50	81.45	1'138.95	1'057.50	0.00
689		FB Altlasten, SR	31.05.22	6'516.00	501.75	7'017.75	Lage G	6'516.00				0.00				0.00				0.00	0.00	6'516.00	501.75	7'017.75	6'516.00	0.00
		Arcadis, Schlieren		**2'451.60**	**188.80**	**2'640.40**																**2'451.60**	**188.80**	**2'640.40**		
690		Laboranalyse Altlasten	29.05.18	516.00	39.75	555.75	Lage G	516.00				0.00				0.00				0.00	0.00	516.00	39.75	555.75	516.00	0.00
691		Laboranalyse Altlasten	25.06.18	1'185.60	91.30	1'276.90	Lage G	1'185.60				0.00				0.00				0.00	0.00	1'185.60	91.30	1'276.90	1'185.60	0.00
692		Laboranalyse Altlasten	25.06.20	750.00	57.75	807.75	Lage G	750.00				0.00				0.00				0.00	0.00	750.00	57.75	807.75	750.00	0.00
		Jäckli AG, Zürich		**61'781.65**	**4'785.70**	**66'567.35**			**10'820.25**	**833.20**	**11'653.45**		**8'918.37**	**691.08**	**9'609.45**		**30'412.30**	**2'359.19**	**32'771.49**			**11'630.73**	**902.24**	**12'532.96**		
693		Hydrogeo. Gutachten	07.02.18	9'492.15	759.35	10'251.50	Schlüssel I	0.00				0.00	1'448.32	115.86	1'564.18	0.00	5'818.60	465.47	6'284.07	0.00	0.00	2'225.24	178.01	2'403.25	0.00	0.00
694		Sondierungen PW, Bericht	04.10.18	8'344.55	642.55	8'987.10	PW	8'344.55	8'344.55	642.55	8'987.10	8'344.55				0.00				0.00	0.00				0.00	0.00
695		Baugrunduntersuchungen Kanäle	04.10.18	21'985.60	1'692.90	23'678.50	Schlüssel I	0.00				0.00	3'354.57	258.30	3'612.87	0.00	13'476.97	1'037.73	14'514.70	0.00	0.00	5'154.06	396.86	5'550.93	0.00	0.00
696		Baugrunduntersuchungen Kanäle	22.10.19	9'785.95	753.50	10'539.45	Schlüssel I	0.00				0.00	1'493.14	114.97	1'608.11	0.00	5'998.70	461.89	6'460.58	0.00	0.00	2'294.11	176.64	2'470.75	0.00	0.00
697		Abfallrechtliche Begleitung	31.10.19	2'475.70	190.65	2'666.35	PW	2'475.70	2'475.70	190.65	2'666.35	2'475.70				0.00				0.00	0.00				0.00	0.00
698		Grundwassermessungen Kanäle	27.04.20	3'344.80	257.55	3'602.35	Schlüssel I	0.00				0.00	510.35	39.30	549.65	0.00	2'050.33	157.88	2'208.21	0.00	0.00	784.12	60.38	844.50	0.00	0.00
699		Abfallrechtliche Begleitung HW1	25.05.20	1'348.40	103.85	1'452.25	Lage L	1'348.40				0.00	1'348.40	103.85	1'452.25	1'348.40				0.00	0.00				0.00	0.00
700		Beratungen, Messungen, SR	28.09.22	5'004.50	385.35	5'389.85	Schlüssel I	0.00				0.00	763.59	58.80	822.39	0.00	3'067.71	236.22	3'303.93	0.00	0.00	1'173.20	90.34	1'263.54	0.00	0.00
		F. Steiger, Zürich		**6'400.00**	**492.80**	**6'892.80**							**976.51**	**75.19**	**1'051.71**		**3'923.14**	**302.08**	**4'225.22**			**1'500.35**	**115.53**	**1'615.87**		
701		Laborversuche Mai 2018	30.05.18	6'000.00	462.00	6'462.00	Schlüssel I	0.00				0.00	915.48	70.49	985.97	0.00	3'677.94	283.20	3'961.15	0.00	0.00	1'406.57	108.31	1'514.88	0.00	0.00
702		Laborversuche Juni 2019	22.06.18	400.00	30.80	430.80	Schlüssel I	0.00				0.00	61.03	4.70	65.73	0.00	245.20	18.88	264.08	0.00	0.00	93.77	7.22	100.99	0.00	0.00
		Bachema AG, Schlieren		**2'861.00**	**220.30**	**3'081.30**			**645.00**	**49.65**	**694.65**											**2'216.00**	**170.65**	**2'386.65**		
703		Probenahme Altlasten PW	05.07.19	645.00	49.65	694.65	PW	645.00	645.00	49.65	694.65	645.00				0.00				0.00	0.00				0.00	0.00
704		PAK offener Kanal Nord	19.08.21	2'216.00	170.65	2'386.65	Lage G	2'216.00				0.00				0.00				0.00	0.00	2'216.00	170.65	2'386.65	2'216.00	0.00
		Sieber&Liechti, Ennetbaden		**10'586.35**	**815.15**	**11'401.50**			**10'586.35**	**815.15**	**11'401.50**															
705		Detailplanung 2018	14.12.18	3'183.95	245.15	3'429.10	PW	3'183.95	3'183.95	245.15	3'429.10	3'183.95				0.00				0.00	0.00				0.00	0.00
706		Baubegleitung 2019	20.12.19	1'551.15	119.45	1'670.60	PW	1'551.15	1'551.15	119.45	1'670.60	1'551.15				0.00				0.00	0.00				0.00	0.00
707		Baubegleitung 2020	11.12.20	4'871.55	375.10	5'246.65	PW	4'871.55	4'871.55	375.10	5'246.65	4'871.55				0.00				0.00	0.00				0.00	0.00
708		Baubegleitung 2021	18.05.21	979.70	75.45	1'055.15	PW	979.70	979.70	75.45	1'055.15	979.70				0.00				0.00	0.00				0.00	0.00
		Tribus, Dübendorf		**43'602.60**	**3'357.40**	**46'960.00**							**4'206.62**	**323.92**	**4'530.54**		**27'760.86**	**2'137.57**	**29'898.43**			**11'635.13**	**895.91**	**12'531.03**		
709		Verkehrt. Begleitung März-Juni 19	26.07.19	8'322.65	640.85	8'963.50	Schlüssel I	0.00				0.00	1'269.87	97.78	1'367.65	0.00	5'101.71	392.84	5'494.54	0.00	0.00	1'951.07	150.23	2'101.30	0.00	0.00
710		Verkehrt. Begleitung Juli 19	09.08.19	2'356.90	181.50	2'538.40	Schlüssel I	0.00				0.00	359.62	27.69	387.31	0.00	1'444.76	111.26	1'556.02	0.00	0.00	552.53	42.55	595.07	0.00	0.00
711		Verkehrt. Begleitung 08.- 09.19	16.10.19	3'295.25	253.75	3'549.00	Schlüssel I	0.00				0.00	502.79	38.72	541.51	0.00	2'019.96	155.55	2'175.50	0.00	0.00	772.50	59.49	831.99	0.00	0.00
712		Verkehrt. Begleitung Okt 19	12.11.19	3'344.25	257.50	3'601.75	Lage A	3'344.25				0.00	0.00			0.00	2'247.34	173.04	2'420.38	2'247.34	2'247.34	1'096.91	84.46	1'181.37	1'096.91	1'096.91
713		Verkehrt. Begleitung Nov 19	19.12.19	3'866.10	297.70	4'163.80	Schlüssel I	0.00				0.00	589.89	45.42	635.31	0.00	2'369.88	182.49	2'552.37	0.00	0.00	906.33	69.79	976.12	0.00	0.00
714		Verkehrt. Begleitung Dez 19	13.01.20	1'832.60	141.10	1'973.70	Lage A	1'832.60				0.00				0.00	1'231.51	94.82	1'326.33	1'231.51	1'231.51	601.09	46.28	647.37	601.09	601.09
715		Verkehrt. Begleitung Jan.20	05.02.20	1'786.05	137.55	1'923.60	Schlüssel I	0.00				0.00	272.52	20.99	293.50	0.00	1'094.83	84.32	1'179.15	0.00	0.00	418.70	32.25	450.95	0.00	0.00
716		Verkehrt. Begleitung Feb-Apr.20	08.05.20	3'775.45	290.70	4'066.15	Lage A	3'775.45				0.00				0.00	2'537.10	195.35	2'732.45	2'537.10	2'537.10	1'238.35	95.35	1'333.70	1'238.35	1'238.35
717		Verkehrt. Begleitung Mai-Jul.20	19.08.20	2'577.40	198.45	2'775.85	Lage A	2'577.40				0.00				0.00	1'732.01	133.36	1'865.37	1'732.01	1'732.01	845.39	65.09	910.48	845.39	845.39
718		Verkehrt. Begleitung Aug.-Okt.20	17.11.20	1'038.80	80.00	1'118.80	Schlüssel I	0.00				0.00	158.50	12.21	170.71	0.00	636.77	49.04	685.81	0.00	0.00	243.52	18.75	262.28	0.00	0.00
719		Verkehrt. Begleitung Nov-Dez.20	21.12.20	1'898.75	146.20	2'044.95	Schlüssel I	0.00				0.00	289.71	22.31	312.02	0.00	1'163.92	89.62	1'253.54	0.00	0.00	445.12	34.27	479.40	0.00	0.00
720		Verkehrt. Begleitung Jan-Feb.21	12.03.21	1'305.85	100.55	1'406.40	Schlüssel I	0.00				0.00	199.25	15.34	214.59	0.00	800.47	61.64	862.11	0.00	0.00	306.13	23.57	329.70	0.00	0.00
721		Verkehrt. Begleitung März.21	15.04.21	1'313.20	101.10	1'414.30	Schlüssel I	0.00				0.00	200.37	15.43	215.79	0.00	804.98	61.97	866.95	0.00	0.00	307.85	23.70	331.55	0.00	0.00
722		Verkehrt. Begleitung Apr-Jun.21	30.07.21	1'631.70	125.65	1'757.35	Lage A	1'631.70				0.00	0.00			0.00	1'096.50	84.44	1'180.94	1'096.50	1'096.50	535.20	41.21	576.41	535.20	535.20
723		Verkehrt. Begleitung Juli.21	12.08.21	850.15	65.45	915.60	Lage A	850.15				0.00	0.00			0.00	571.30	43.98	615.28	571.30	571.30	278.85	21.47	300.32	278.85	278.85
724		Verkehrt. Begleitung Aug-Sep.21	20.10.21	1'124.55	86.60	1'211.15	Schlüssel I	0.00				0.00	171.58	13.21	184.80	0.00	689.34	53.08	742.42	0.00	0.00	263.63	20.30	283.93	0.00	0.00
725		Verkehrt. Begleitung Okt.21	03.11.21	1'261.75	97.15	1'358.90	Schlüssel I	0.00				0.00	192.52	14.82	207.34	0.00	773.44	59.55	832.99	0.00	0.00	295.79	22.77	318.57	0.00	0.00
726		Verkehrt. Begleitung Nov.21	15.12.21	1'171.10	90.15	1'261.25	Lage A	1'171.10				0.00				0.00	786.98	60.58	847.56	786.98	786.98	384.12	29.57	413.69	384.12	384.12
727		Verkehrt. Begleitung Dez.21	31.12.21	264.60	20.40	285.00	Lage A	264.60				0.00				0.00	177.81	13.71	191.52	177.81	177.81	86.79	6.69	93.48	86.79	86.79
728		Verkehrt. Begleitung Dez.21	31.12.21	264.60	20.35	284.95	Lage W	264.60				0.00				0.00	264.60	20.35	284.95	264.60	0.00				0.00	0.00
729		Schlussrechnung, 1.1. - 14.4.22	19.04.22	320.90	24.70	345.60	Lage A	320.90				0.00				0.00	215.64	16.60	232.24	215.64	215.64	105.26	8.10	113.36	105.26	105.26
		SOSECO, Seengen		**3'825.00**	**294.55**	**4'119.55**							**583.62**	**44.94**	**628.56**		**2'344.69**	**180.56**	**2'525.25**			**896.69**	**69.05**	**965.74**		
730		Sicherheit Baustelle, Juli 19	31.07.19	1'350.00	103.95	1'453.95	Schlüssel I	0.00				0.00	205.98	15.86	221.84	0.00	827.54	63.72	891.26	0.00	0.00	316.48	24.37	340.85	0.00	0.00
731		Sicherheit Baustelle, Sep. 19	30.09.19	975.00	75.10	1'050.10	Schlüssel I	0.00				0.00	148.77	11.46	160.22	0.00	597.67	46.04	643.70	0.00	0.00	228.57	17.61	246.17	0.00	0.00
732		Sicherheit Baustelle, Dez. 19	31.12.19	1'500.00	115.50	1'615.50	Schlüssel I	0.00				0.00	228.87	17.62	246.49	0.00	919.49	70.80	990.29	0.00	0.00	351.64	27.08	378.72	0.00	0.00
		Trombik, Zürich		**8'903.25**	**685.50**	**9'588.75**											**5'982.98**	**460.66**	**6'443.64**			**2'920.27**	**224.84**	**3'145.11**		
733		Erschütterungsüberwachung HS1	10.10.19	4'237.30	326.25	4'563.55	Lage A	4'237.30				0.00				0.00	2'847.47	219.24	3'066.71	2'847.47	2'847.47	1'389.83	107.01	1'496.84	1'389.83	1'389.83
734		Erschütterungsüberwachung Spund.	05.03.20	2'301.35	177.20	2'478.55	Lage A	2'301.35				0.00				0.00	1'546.51	119.08	1'665.59	1'546.51	1'546.51	754.84	58.12	812.96	754.84	754.84
735		Erschütterungsüberwachung Spund.	18.05.20	2'364.60	182.05	2'546.65	Lage A	2'364.60				0.00				0.00	1'589.01	122.34	1'711.35	1'589.01	1'589.01	775.59	59.71	835.30	775.59	775.59
		Landis, Geroldswil		**1'865.35**	**143.65**	**2'009.00**											**1'253.52**	**96.53**	**1'350.05**			**611.83**	**47.12**	**658.95**		
736		Baubegleitung Mängel Austr.	07.07.22	1'865.35	143.65	2'009.00	Lage A	1'865.35				0.00				0.00	1'253.52	96.53	1'350.05	1'253.52	1'253.52	611.83	47.12	658.95	611.83	611.83
	560	**Spezialvermessung**		**85'032.78**	**6'547.67**	**91'580.45**			**11'423.33**	**879.67**	**12'303.00**		**12'538.37**	**965.45**	**13'503.82**		**42'879.67**	**3'301.79**	**46'181.45**			**18'191.42**	**1'400.76**	**19'592.18**		
		Straub AG, Baden		**5'626.78**	**433.27**	**6'060.05**			**5'626.78**	**433.27**	**6'060.05**															
737		Gelände, Rissprotokoll	20.02.18	4'381.85	337.40	4'719.25	PW	4'381.85	4'381.85	337.40	4'719.25	4'381.85				0.00				0.00	0.00				0.00	0.00
738		Schlussrechnung	23.03.18	1'244.93	95.87	1'340.80	PW	1'244.93	1'244.93	95.87	1'340.80	1'244.93				0.00				0.00	0.00				0.00	0.00
		geometrie plus ag, Zürich		**41'813.25**	**3'219.65**	**45'032.90**			**4'759.05**	**366.50**	**5'125.55**		**6'006.49**	**462.48**	**6'468.97**		**22'208.59**	**1'710.06**	**23'918.65**			**8'839.12**	**680.61**	**9'519.74**		
739		HFP Dornaubächli	07.09.18	297.90	22.95	320.85	PW	297.90	297.90	22.95	320.85	297.90				0.00				0.00	0.00				0.00	0.00
740		Schächte Dornaustrasse	20.11.18	950.00	73.15	1'023.15	Lage L	950.00				0.00	950.00	73.15	1'023.15	950.00				0.00	0.00				0.00	0.00

Beleg Nr.	Rechnung	Datum	Total exkl. MWST	Total MWST	Total inkl. MWST	Kostenteiler	Total Lagen exkl. MWST Berechnungsspalten	Limeco exkl. MWST **Limeco PW**	Total MWST	Total inkl. MWST	Total Lagen exkl. MWST Berechnungsspalten	Limeco Total exkl. MWST **Limeco Kanäle**	Total MWST	Total inkl. MWST	Total Lagen exkl. MWST Berechnungsspalten	Weininger Total exkl. MWST **Weininger**	Total MWST	Total inkl. MWST	Total Lagen exkl. MWST Berechnungsspalten	Lage A exkl. MWST	Geroldswil Total exkl. MWST **Geroldswil**	Total MWST	Total inkl. MWST	Total Lagen exkl. MWST Berechnungsspalten	Lage A exkl. MWST
741	Baustellenfixpunktnetz	05.06.19	6'511.70	501.40	7'013.10	Schlüssel I	0.00				0.00	993.56	76.50	1'070.06	0.00	3'991.61	307.35	4'298.96	0.00	0.00	1'526.53	117.54	1'644.07	0.00	0.00
742	Überwachungsmessung	11.11.19	2'033.55	156.60	2'190.15	PW	2'033.55	2'033.55	156.60	2'190.15	2'033.55				0.00				0.00	0.00				0.00	0.00
743	Bauabstecknugen	11.11.19	2'427.60	186.95	2'614.55	PW	2'427.60	2'427.60	186.95	2'614.55	2'427.60				0.00				0.00	0.00				0.00	0.00
744	Absteckung und Kontrollmessungen	11.12.19	7'795.60	600.25	8'395.85	Schlüssel I	0.00				0.00	1'189.46	91.59	1'281.04	0.00	4'778.63	367.95	5'146.58	0.00	0.00	1'827.52	140.72	1'968.23	0.00	0.00
745	Absteckung und Kontrollmessungen	11.12.20	16'583.90	1'276.95	17'860.85	Schlüssel I	0.00				0.00	2'530.38	194.84	2'725.21	0.00	10'165.78	782.76	10'948.53	0.00	0.00	3'887.75	299.35	4'187.10	0.00	0.00
746	Bauvermessung Diverse	20.12.21	3'602.05	277.35	3'879.40	Lage A	3'602.05				0.00				0.00	2'420.58	186.38	2'606.96	2'420.58	2'420.58	1'181.47	90.97	1'272.44	1'181.47	1'181.47
747	Vermessung Austr.	16.06.22	931.50	71.75	1'003.25	Lage A	931.50				0.00				0.00	625.97	48.22	674.18	625.97	625.97	305.53	23.53	329.07	305.53	305.53
748	Absteckung Domaukanal	20.06.22	343.10	26.40	369.50	Lage L	343.10				0.00	343.10	26.40	369.50	343.10				0.00	0.00				0.00	0.00
749	Vermessungsaufnahmen	13.09.22	336.35	25.90	362.25	Lage A	336.35				0.00				0.00	226.03	17.40	243.43	226.03	226.03	110.32	8.50	118.82	110.32	110.32
	Acht Grad Ost AG, Schlieren		**11'307.50**	**870.75**	**12'178.25**				**1'037.50**	**79.90**	**1'117.40**		**1'190.51**	**91.67**	**1'282.18**		**6'441.02**	**496.05**	**6'937.02**			**2'638.47**	**203.18**	**2'841.65**	
750	Einmessung HA-Schächte	28.02.19	3'532.50	272.00	3'804.50	Schlüssel I	0.00				0.00	538.96	41.50	580.46	0.00	2'165.39	166.73	2'332.12	0.00	0.00	828.12	63.76	891.88	0.00	0.00
751	Einmessung Hausanschlüsse	31.03.19	675.00	52.00	727.00	Schlüssel I	0.00				0.00	102.99	7.93	110.93	0.00	413.77	31.88	445.64	0.00	0.00	158.24	12.19	170.43	0.00	0.00
752	Einmess. Kanal Fahrwstr.3	31.08.19	232.50	17.90	250.40	Schlüssel I	0.00				0.00	35.47	2.73	38.21	0.00	142.52	10.97	153.49	0.00	0.00	54.50	4.20	58.70	0.00	0.00
753	Absteckung Werkleitungen	30.09.19	330.00	25.40	355.40	Schlüssel I	0.00				0.00	50.35	3.88	54.23	0.00	202.29	15.57	217.86	0.00	0.00	77.36	5.95	83.32	0.00	0.00
754	Einmessung, Nachführung GIS	31.10.19	405.00	31.20	436.20	Lage A	405.00				0.00				0.00	272.16	20.97	293.13	272.16	272.16	132.84	10.23	143.07	132.84	132.84
755	Defor'messung Stützm. F'str. 72	31.01.20	1'275.00	98.20	1'373.20	Lage A	1'275.00				0.00				0.00	856.80	65.99	922.79	856.80	856.80	418.20	32.21	450.41	418.20	418.20
756	Defor'messung Stützm. F'str. 72	31.03.21	787.50	60.65	848.15	Lage A	787.50				0.00				0.00	529.20	40.76	569.96	529.20	529.20	258.30	19.89	278.19	258.30	258.30
757	Aufnahmen, Nachführung Schächte	31.03.21	3'032.50	233.50	3'266.00	Schlüssel I	0.00				0.00	462.70	35.63	498.33	0.00	1'858.89	143.13	2'002.03	0.00	0.00	710.91	54.74	765.65	0.00	0.00
758	Absteckung Aufforstung	30.06.21	1'037.50	79.90	1'117.40	PW	1'037.50	1'037.50	79.90	1'117.40	1'037.50				0.00				0.00	0.00				0.00	0.00
	Landis, Geroldswil		**26'285.25**	**2'024.00**	**28'309.25**							**8'241.37**	**411.35**	**8'652.65**		**14'230.06**	**1'095.73**	**15'325.79**			**6'713.82**	**516.97**	**7'230.79**		
759	Absteckung Domaubächli	04.10.18	4'795.30	369.25	5'164.55	Lage L	4'795.30				0.00	4'795.30	369.25	5'164.55	4'795.30				0.00	0.00				0.00	0.00
760	Infoblätter, Absteckung, Rissauf.	14.01.19	1'625.20	125.15	1'750.35	Schlüssel I	0.00				0.00	247.97	19.10	267.07	0.00	996.23	76.72	1'072.95	0.00	0.00	380.99	29.34	410.33	0.00	0.00
761	Einmessung Werkleitungen	05.04.19	1'372.15	105.65	1'477.80	Schlüssel I	0.00				0.00	209.36	16.12	225.48	0.00	841.12	64.76	905.88	0.00	0.00	321.67	24.77	346.44	0.00	0.00
762	Einmessung Werkleitungen	05.07.19	581.55	44.80	626.35	Schlüssel I	0.00				0.00	88.73	6.84	95.57	0.00	356.48	27.46	383.95	0.00	0.00	136.33	10.50	146.83	0.00	0.00
763	Absteckung Wasserleitungen	09.10.19	506.50	39.00	545.50	Lage A	506.50				0.00				0.00	340.37	26.21	366.58	340.37	340.37	166.13	12.79	178.92	166.13	166.13
764	Planung Installationsplatz	31.12.19	140.95	10.85	151.80	Lage A	140.95				0.00				0.00	94.72	7.29	102.01	94.72	94.72	46.23	3.56	49.79	46.23	46.23
765	Katasterauskunft, Plankontrolle	09.10.20	1'136.05	87.50	1'223.55	Lage A	1'136.05				0.00				0.00	763.43	58.80	822.23	763.43	763.43	372.62	28.70	401.32	372.62	372.62
766	Einmessungen GAL	11.01.21	3'175.55	244.50	3'420.05	Lage A	3'175.55				0.00				0.00	2'133.97	164.30	2'298.27	2'133.97	2'133.97	1'041.58	80.20	1'121.78	1'041.58	1'041.58
767	Einmessungen GAL	07.04.21	4'182.00	322.00	4'504.00	Lage A	4'182.00				0.00				0.00	2'810.30	216.38	3'026.69	2'810.30	2'810.30	1'371.70	105.62	1'477.31	1'371.70	1'371.70
768	Einmessungen GAL	30.06.21	3'275.00	252.20	3'527.20	Lage A	3'275.00				0.00				0.00	2'200.80	169.48	2'370.28	2'200.80	2'200.80	1'074.20	82.72	1'156.92	1'074.20	1'074.20
769	Einmessungen GAL	07.10.21	5'495.00	423.10	5'918.10	Lage A	5'495.00				0.00				0.00	3'692.64	284.32	3'976.96	3'692.64	3'692.64	1'802.36	138.78	1'941.14	1'802.36	1'802.36
590	**Diverses, Unvorhergesehenes**		**20'680.75**	**1'592.40**	**22'273.15**							**3'155.48**	**242.97**	**3'398.44**		**12'677.11**	**976.13**	**13'653.23**			**4'848.17**	**373.30**	**5'221.47**		
	Hunziker Betatech AG, Winterthur		**20'680.75**	**1'592.40**	**22'273.15**							**3'155.48**	**242.97**	**3'398.44**		**12'677.11**	**976.13**	**13'653.23**			**4'848.17**	**373.30**	**5'221.47**		
770	Expertise Kanalbau	28.03.19	20'680.75	1'592.40	22'273.15	Schlüssel I	0.00				0.00	3'155.48	242.97	3'398.44	0.00	12'677.11	976.13	13'653.23	0.00	0.00	4'848.17	373.30	5'221.47	0.00	0.00
	Total Technische Arbeiten		**2'613'055.39**	**202'792.72**	**2'815'848.11**	**2'613'055.39**		**639'906.47**	**49'594.17**	**689'500.64**		**288'699.53**	**22'399.57**	**311'099.10**		**1'206'506.67**	**93'708.54**	**1'300'215.21**			**477'942.73**	**37'090.44**	**515'033.17**		
	Summen der auf Lagen zuteilbaren Kosten (ohne Schlüssel I & Schlüssel II)					***Summe exkl. MWST***	***12'859'607.96***	***2'804'934.19***			***2'804'934.19***	***1'534'145.29***			***1'534'145.29***	***6'163'420.76***			***6'163'420.76***	***3'617'411.92***	***2'357'107.72***			***2'357'107.72***	***1'765'641.53***
	TOTAL BAUABRECHNUNG		***17'625'514.75***	***1'340'629.85***	***18'966'144.60***			***2'945'572.18***	***225'925.26***	***3'171'497.44***		***2'239'870.26***	***170'259.53***	***2'410'129.79***		***8'998'667.17***	***683'295.36***	***9'681'962.53***			***3'441'405.14***	***261'149.70***	***3'702'554.84***		
	% der zuteilbaren Baukosten (ohne Schlüssel I & Schlüssel II)							*95.2%*				*68.5%*				*68.5%*					*68.5%*				

Zusammenstellung:

Beschrieb	Total exkl. MWST	Total MWST	Total inkl. MWST		Total Lagen exkl. MWST	Anteil Schlüssel I&II	Anteil in %	Limeco exkl. MWST **Pumpwerk**	Total MWST	Total inkl. MWST	Total Lagen exkl. MWST	Anteil Schlüssel I&II	Anteil in %	Limeco Total exkl. MWST **Kanäle**	Total MWST	Total inkl. MWST	Total Lagen exkl. MWST	Anteil Schlüssel I&II	Anteil in %	Weininger Total exkl. MWST **Kanäle**	Total MWST	Total inkl. MWST	Total Lagen exkl. MWST	Anteil Schlüssel I&II	Anteil in %	Lage A exkl. MWST	Anteil in %	Geroldswil Total exkl. MWST **Kanäle**	Total MWST	Total inkl. MWST	Total Lagen exkl. MWST	Anteil Schlüssel I&II	Anteil in %	Lage A exkl. MWST	Anteil in %
1. Erwerb von Rechten	299'405.62	5'773.78	305'179.40		45'568.84	253'836.78	84.8%	18'767.26	309.55	19'076.81	13'989.50	4'777.76	25.5%	44'908.00	1'083.51	45'991.51	6'906.50	38'001.50	84.6%	17'0'942.13	3'252.14	174'194.28	18'271.29	152'670.84	89.3%	11'824.64	6.9%	64'788.22	1'128.58	65'916.80	6'401.55	58'386.67	90.1%	5'771.55	8.9%
2. Bauarbeiten	13'228'558.32	1'018'379.62	14'246'937.94		10'938'337.99	2'290'220.33	17.3%	1'205'392.98	92'815.40	1'298'208.38	1'205'392.98	0.00	0.0%	1'865'644.93	143'654.34	2'009'299.27	1'516'202.39	349'442.54	18.7%	7'373'400.58	567'604.49	7'941'005.06	5'969'516.99	1'403'883.59	19.0%	3'465'036.05	47.0%	2'784'119.83	214'305.40	2'998'425.23	2'247'225.64	536'894.20	19.3%	1'691'267.60	60.7%
3. Betriebliche Einrichtungen	1'076'329.47	82'877.33	1'159'206.80		1'076'329.47	0.00	0.0%	1'076'329.47	82'877.33	1'159'206.80	1'076'329.47	0.00	0.0%	-	0.00	0.0%	-	0.00	0.0%	-	-	-	-	0.00	0.0%	-	0.0%	-	-	-	-	0.00	0.0%	-	0.0%
4. Nebenarbeiten	408'165.95	30'806.40	438'972.35		164'568.62	243'597.33	59.7%	5'176.00	328.81	5'504.81	4'193.20	982.80	19.0%	40'617.80	3'122.11	43'739.91	3'599.60	37'018.20	91.1%	24'817.79	18'730.19	266'547.99	99'097.36	148'720.43	60.0%	86'605.66	34.9%	114'554.36	8'625.28	123'179.64	57'678.46	56'875.90	49.6%	42'271.81	36.9%
5. Technische Arbeiten	2'613'055.39	202'792.72	2'815'848.11		634'803.04	1'978'252.35	75.7%	639'906.47	49'594.17	689'500.64	505'029.04	134'877.43	21.1%	288'699.53	22'399.57	311'099.10	7'436.80	281'262.73	97.4%	1'206'506.67	93'708.54	1'300'215.21	76'535.12	1'129'971.54	93.7%	53'945.57	4.5%	477'942.73	37'090.44	515'033.17	45'802.08	432'140.65	90.4%	26'330.58	5.5%
TOTAL BAUABRECHNUNG	***17'625'514.75***	***1'340'629.85***	***18'966'144.60***		***12'859'607.96***	**********	***27.0%***	***2'945'572.18***	***225'925.26***	***3'171'497.44***	***2'804'934.19***	***140'637.99***	***4.8%***	***2'239'870.26***	***170'259.53***	***2'410'129.79***	***1'534'145.29***	***705'724.97***	***31.5%***	***8'998'667.17***	***683'295.36***	***9'681'962.53***	***6'163'420.76***	**********	***31.5%***	**********	***40.2%***	***3'441'405.14***	***261'149.70***	***3'702'554.84***	***2'357'107.72***	**********	***31.5%***	**********	***51.3%***