

**APPLICATION AND CERTIFICATE FOR PAYMENT**

**CITY OF MADISON ENGINEERING DIVISION**

CITY CONSTRUCTION MANAGER: paul lauby	PROJECT: Hudson Avenue, Miller Avenue, Willard Avenue, Center Avenue, and Sommers Avenue Assessment District - 2023	APPLICATION NO: 8659-05
CONTRACTOR PROJ MGR: Brad Huston	CONTRACT NO.: 8659	PERIOD FROM: 2023-12-15
CONTRACTOR COMPANY: RG Huston Company, Inc.	PROJECT NO.: 14075	PERIOD TO: 2024-04-26

Application is made for payment, as shown below, in connection with the Contract:

A. ORIGINAL CONTRACT SUM .....	\$3,396,000.00
B. NET CHANGE BY CHANGE ORDERS .....	\$0.00
C. CONTRACT SUM TO DATE (Line A + B) .....	\$3,396,000.00
D. TOTAL COMPLETED.....	\$2,150,655.04
E. RETENTION.....	\$84,900.00
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$2,065,755.04
G. LESS PREVIOUS PAYMENTS .....	\$1,863,736.41
H. CURRENT PAYMENT DUE .....	\$202,018.63
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$1,330,244.96

Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD.....	\$0.00
TOTAL CHANGE ORDERS THIS PERIOD.....	\$0.00
NET CHANGE BY CHANGE ORDER.....	\$0.00

Contractor/subcontractors on this Payment Application summary:

JR's Landscaping

Payment details:

ITEM NO.	NAME	SCHEDULED VALUE											
		PREVIOUS				CURRENT				TOTAL COMPLETED		%	REMAINING
		QUANTITY	UNIT	UNIT PRICE BID	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	(L ÷ F)	(F-L)
BID_14075-402-170	STREET_14075-402-170				\$1,492,860.42		\$805,392.15		\$306.00		\$805,698.15	53.97	\$687,162.27
10701	TRAFFIC CONTROL - L.S.	1.00	LUMP SUM	\$2,000.00	\$2,000.00	0.60	\$1,200.00	0.15	\$300.00	0.75	\$1,500.00	75.00	\$500.00
10720	TRAFFIC CONTROL SIGNS - PORTABLE ARROW BOARD - DAYS	7.00	DAYS	\$60.00	\$420.00	10.00	\$600.00		\$0.00	10.00	\$600.00	142.86	-\$180.00
10721	TRAFFIC CONTROL SIGNS - PORTABLE CHANGEABLE MESSAGE - DAYS	7.00	DAYS	\$30.00	\$210.00	11.00	\$330.00		\$0.00	11.00	\$330.00	157.14	-\$120.00
10801	ROOT CUTTING - CURB & GUTTER - L.F.	425.00	L.F.	\$0.60	\$255.00	120.00	\$72.00		\$0.00	120.00	\$72.00	28.24	\$183.00
10912	MOBILIZATION - L.S.	0.52	LUMP SUM	\$306,572.40	\$159,417.64	0.52	\$159,417.64		\$0.00	0.52	\$159,417.64	100.00	\$0.00
20101	EXCAVATION CUT - C.Y.	6900.00	C.Y.	\$27.00	\$186,300.00	4000.00	\$108,000.00		\$0.00	4000.00	\$108,000.00	57.97	\$78,300.00
20130	UNDERDRAIN - L.F.	2400.00	L.F.	\$18.00	\$43,200.00	1100.00	\$19,800.00		\$0.00	1100.00	\$19,800.00	45.83	\$23,400.00
20140	GEOTEXTILE FABRIC TYPE SAS (NON-WOVEN) - S.Y.	3300.00	S.Y.	\$2.15	\$7,095.00	332.80	\$715.52		\$0.00	332.80	\$715.52	10.08	\$6,379.48
20219	BREAKER RUN - TON	2400.00	TON	\$18.00	\$43,200.00	866.40	\$15,595.20		\$0.00	866.40	\$15,595.20	36.10	\$27,604.80
20221	TOPSOIL - S.Y.	3000.00	S.Y.	\$10.00	\$30,000.00	1973.54	\$19,735.40		\$0.00	1973.54	\$19,735.40	65.78	\$10,264.60
20301	SAWCUT CONCRETE PAVEMENT, FULL DEPTH - L.F.	250.00	L.F.	\$2.55	\$637.50	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$637.50
20303	SAWCUT BITUMINOUS PAVEMENT, FULL DEPTH - L.F.	320.00	L.F.	\$1.75	\$560.00	260.00	\$455.00		\$0.00	260.00	\$455.00	81.25	\$105.00
20321	REMOVE CONCRETE PAVEMENT - S.Y.	6100.00	S.Y.	\$0.01	\$61.00	3500.00	\$35.00	500.00	\$5.00	4000.00	\$40.00	65.57	\$21.00
20322	REMOVE CONCRETE CURB & GUTTER - L.F.	6950.00	L.F.	\$5.40	\$37,530.00	3960.80	\$21,388.32		\$0.00	3960.80	\$21,388.32	56.99	\$16,141.68
20323	REMOVE CONCRETE SIDEWALK & DRIVE - S.F.	25900.00	S.F.	\$3.00	\$77,700.00	15000.00	\$45,000.00		\$0.00	15000.00	\$45,000.00	57.92	\$32,700.00
20401	CLEARING - I.D.	3.00	I.D.	\$50.00	\$150.00	4.00	\$200.00		\$0.00	4.00	\$200.00	133.33	-\$50.00
20406	GRUBBING - I.D.	122.00	I.D.	\$50.00	\$6,100.00	4.00	\$200.00		\$0.00	4.00	\$200.00	3.28	\$5,900.00
20701	TERRACE SEEDING - S.Y.	3000.00	S.Y.	\$2.40	\$7,200.00	1818.57	\$4,364.57		\$0.00	1818.57	\$4,364.57	60.62	\$2,835.43
21063	EROSION MATTING, CLASS I, TYPE A - ORGANIC - S.Y.	3000.00	S.Y.	\$3.40	\$10,200.00	1973.54	\$6,710.04		\$0.00	1973.54	\$6,710.04	65.78	\$3,489.96
30201	TYPE 'A' CONCRETE CURB & GUTTER - L.F.	5800.00	L.F.	\$21.01	\$121,858.00	3059.50	\$64,280.10		\$0.00	3059.50	\$64,280.10	52.75	\$57,577.90
30203	TYPE 'X' CONCRETE CURB & GUTTER - L.F.	1150.00	L.F.	\$27.07	\$31,130.50	608.00	\$16,458.56		\$0.00	608.00	\$16,458.56	52.87	\$14,671.94
30208	HAND FORMED CONCRETE CURB & GUTTER - L.F.	850.00	L.F.	\$35.35	\$30,047.50	100.30	\$3,545.61		\$0.00	100.30	\$3,545.61	11.80	\$26,501.89
30301	5-INCH CONCRETE SIDEWALK - S.F.	17300.00	S.F.	\$7.95	\$137,535.00	10658.90	\$84,738.26		\$0.00	10658.90	\$84,738.26	61.61	\$52,796.74
30302	7-INCH CONCRETE SIDEWALK AND DRIVE - S.F.	8600.00	S.F.	\$8.65	\$74,390.00	5087.12	\$44,003.59		\$0.00	5087.12	\$44,003.59	59.15	\$30,386.41

A	B	C	D	E	F	G	H	I	J	K	L	M	N
ITEM NO.	NAME	SCHEDULED VALUE				PREVIOUS		CURRENT		TOTAL COMPLETED		%	REMAINING
		QUANTITY	UNIT	UNIT PRICE BID	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	(L ÷ F)	(F-L)
30340	CURB RAMP DETECTABLE WARNING FIELD - S.F.	510.00	S.F.	\$40.40	\$20,604.00	284.00	\$11,473.60		\$0.00	284.00	\$11,473.60	55.69	\$9,130.40
40101	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 1 - TON	4500.00	TON	\$23.50	\$105,750.00	1192.51	\$28,023.99		\$0.00	1192.51	\$28,023.99	26.50	\$77,726.01
40102	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2 - TON	5500.00	TON	\$23.50	\$129,250.00	3517.11	\$82,652.09		\$0.00	3517.11	\$82,652.09	63.95	\$46,597.91
40202	HMA PAVEMENT 4 LT 58-28 S - TON	2100.00	TON	\$76.87	\$161,427.00	681.22	\$52,365.38		\$0.00	681.22	\$52,365.38	32.44	\$109,061.62
40218	TACK COAT - GAL	580.00	GAL	\$3.03	\$1,757.40	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$1,757.40
40231	ASPHALT DRIVE & TERRACE - S.Y.	50.00	S.Y.	\$52.00	\$2,600.00	14.60	\$759.20		\$0.00	14.60	\$759.20	29.20	\$1,840.80
40301	FULL WIDTH GRINDING - S.Y.	500.00	S.Y.	\$1.21	\$605.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$605.00
60812	PAVEMENT MARKING EPOXY, CROSSWALK, 6-INCH - L.F. - L.F.	1400.00	L.F.	\$3.35	\$4,690.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$4,690.00
60816	PAVEMENT MARKING EPOXY, CONTINENTAL CROSSWALK, 18-IN - L.F.	375.00	L.F.	\$10.05	\$3,768.75	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$3,768.75
60818	PAVEMENT MARKING EPOXY, STOP LINE, 24-INCH - L.F. - L.F.	250.00	L.F.	\$13.35	\$3,337.50	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$3,337.50
60819	PAVEMENT MARKING EPOXY, CURB - L.F. - L.F.	1600.00	L.F.	\$12.95	\$20,720.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$20,720.00
60881	PAVEMENT MARKING REMOVAL, 6-INCH - L.F.	200.00	L.F.	\$4.95	\$990.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$990.00
70101	FURNISH AND INSTALL STYROFOAM - L.F.	0.00	L.F.	\$15.00	\$0.00	0.00	\$0.00		\$0.00	0.00	\$0.00		\$0.00
70104	ADJUST WATER VALVE BOX - EACH	37.00	EACH	\$120.00	\$4,440.00	15.00	\$1,800.00		\$0.00	15.00	\$1,800.00	40.54	\$2,640.00
90001	TEMPORARY CROSSWALK ACCESS - EACH	2.00	EACH	\$1,600.00	\$3,200.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$3,200.00
90002	MODIFIED TYPE 'A' CONCRETE CURB & GUTTER - L.F.	95.00	L.F.	\$55.56	\$5,278.20	81.00	\$4,500.36		\$0.00	81.00	\$4,500.36	85.26	\$777.84
90003	MODIFIED TYPE 'X' CONCRETE CURB & GUTTER - L.F.	215.00	L.F.	\$55.56	\$11,945.40	112.00	\$6,222.72		\$0.00	112.00	\$6,222.72	52.09	\$5,722.68
90004	REMOBILIZATION - L.S.	1.00	LUMP SUM	\$1.00	\$1.00	0.00	\$0.00	1.00	\$1.00	1.00	\$1.00	100.00	\$0.00
90005	REMOVE, SALVAGE & REINSTALL BIKE RACK, SINGLE STALL - EACH	3.00	EACH	\$465.01	\$1,395.03	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$1,395.03
90006	PAVEMENT MARKING EPOXY, YIELD LINE TRIANGLE (2' X 3') - EACH	16.00	EACH	\$25.25	\$404.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$404.00
90007	REMOVE AND SALVAGE BRICKS AND ROCKS - L.S.	1.00	LUMP SUM	\$1,500.00	\$1,500.00	0.50	\$750.00		\$0.00	0.50	\$750.00	50.00	\$750.00
90008	REMOVE, SALVAGE, AND REINSTALL BLOCK WALL - L.S.	1.00	LUMP SUM	\$2,000.00	\$2,000.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$2,000.00
<b>BID_14075-402-174</b>	<b>STREET (STORM)_14075-402-174</b>				<b>\$282,532.00</b>		<b>\$151,510.80</b>		<b>\$1,515.20</b>		<b>\$153,026.00</b>	<b>54.16</b>	<b>\$129,506.00</b>
20217	CLEAR STONE - TON	1600.00	TON	\$11.00	\$17,600.00	226.80	\$2,494.80	43.20	\$475.20	270.00	\$2,970.00	16.88	\$14,630.00
21002	EROSION CONTROL INSPECTION - EACH	5.00	EACH	\$500.00	\$2,500.00	1.00	\$500.00		\$0.00	1.00	\$500.00	20.00	\$2,000.00
21011	CONSTRUCTION ENTRANCE - EACH	10.00	EACH	\$625.00	\$6,250.00	4.00	\$2,500.00		\$0.00	4.00	\$2,500.00	40.00	\$3,750.00

A	B	C	D	E	F	G	H	I	J	K	L	M	N
ITEM NO.	NAME	SCHEDULED VALUE				PREVIOUS		CURRENT		TOTAL COMPLETED		%	REMAINING
		QUANTITY	UNIT	UNIT PRICE BID	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	(L ÷ F)	(F-L)
21013	STREET SWEEPING - L.S.	1.00	LUMP SUM	\$8,000.00	\$8,000.00	0.75	\$6,000.00		\$0.00	0.75	\$6,000.00	75.00	\$2,000.00
21015	STREET CONSTRUCTION STONE BERM - EACH	23.00	EACH	\$260.00	\$5,980.00	14.00	\$3,640.00	2.00	\$520.00	16.00	\$4,160.00	69.57	\$1,820.00
21017	SILT SOCK (8 INCH) - COMPLETE - L.F.	50.00	L.F.	\$10.00	\$500.00	20.00	\$200.00		\$0.00	20.00	\$200.00	40.00	\$300.00
21032	INLET PROTECTION TYPE C - PROVIDE & INSTALL - EACH	18.00	EACH	\$160.00	\$2,880.00	14.00	\$2,240.00		\$0.00	14.00	\$2,240.00	77.78	\$640.00
21033	INLET PROTECTION TYPE C - MAINTAIN - EACH	24.00	EACH	\$80.00	\$1,920.00	16.00	\$1,280.00	4.00	\$320.00	20.00	\$1,600.00	83.33	\$320.00
21034	INLET PROTECTION TYPE C - REMOVE - EACH	18.00	EACH	\$25.00	\$450.00	14.00	\$350.00		\$0.00	14.00	\$350.00	77.78	\$100.00
21049	INLET PROTECTION RIGID FRAME - PROVIDE & INSTALL - EACH	43.00	EACH	\$350.00	\$15,050.00	24.00	\$8,400.00		\$0.00	24.00	\$8,400.00	55.81	\$6,650.00
21050	INLET PROTECTION RIGID FRAME - MAINTAIN - EACH	60.00	EACH	\$100.00	\$6,000.00	0.00	\$0.00	2.00	\$200.00	2.00	\$200.00	3.33	\$5,800.00
21051	INLET PROTECTION RIGID FRAME - REMOVE - EACH	43.00	EACH	\$50.00	\$2,150.00	24.00	\$1,200.00		\$0.00	24.00	\$1,200.00	55.81	\$950.00
50401	12 INCH TYPE I RCP STORM SEWER PIPE - L.F.	919.00	L.F.	\$108.00	\$99,252.00	469.50	\$50,706.00		\$0.00	469.50	\$50,706.00	51.09	\$48,546.00
50741	TYPE H INLET - EACH	38.00	EACH	\$3,000.00	\$114,000.00	24.00	\$72,000.00		\$0.00	24.00	\$72,000.00	63.16	\$42,000.00
<b>BID_14075-83-173</b>	<b>SANITARY_14075-83-173</b>				<b>\$985,983.49</b>		<b>\$558,336.92</b>		<b>\$200,197.43</b>		<b>\$758,534.35</b>	<b>76.93</b>	<b>\$227,449.14</b>
10912	MOBILIZATION - L.S.	0.29	LUMP SUM	\$306,572.40	\$88,906.00	0.15	\$45,985.86	0.08	\$24,525.79	0.23	\$70,511.65	79.31	\$18,394.35
20311	REMOVE SEWER ACCESS STRUCTURE - EACH	15.00	EACH	\$790.00	\$11,850.00	6.00	\$4,740.00	5.00	\$3,950.00	11.00	\$8,690.00	73.33	\$3,160.00
20314	REMOVE PIPE - L.F.	2136.00	L.F.	\$4.40	\$9,398.40	1472.00	\$6,476.80	51.00	\$224.40	1523.00	\$6,701.20	71.30	\$2,697.20
20335	ABANDON SEWER PIPE WITH SLURRY - C.Y.	0.90	C.Y.	\$1,700.00	\$1,530.00	0.90	\$1,530.00		\$0.00	0.90	\$1,530.00	100.00	\$0.00
50212	SELECT BACKFILL SANITARY SEWER - T.F.	5009.00	T.F.	\$0.01	\$50.09	2826.00	\$28.26	1174.00	\$11.74	4000.00	\$40.00	79.86	\$10.09
50225	UTILITY TRENCH PATCH TYPE III - T.F.	30.00	T.F.	\$158.00	\$4,740.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$4,740.00
50301	8" PVC SANITARY SEWER PIPE (SDR 35) - L.F.	2127.00	L.F.	\$135.00	\$287,145.00	1100.00	\$148,500.00	409.00	\$55,215.00	1509.00	\$203,715.00	70.94	\$83,430.00
50321	8" PVC PRESSURE SANITARY SEWER PIPE - L.F.	675.00	L.F.	\$183.00	\$123,525.00	376.00	\$68,808.00	272.00	\$49,776.00	648.00	\$118,584.00	96.00	\$4,941.00
50322	10" PVC PRESSURE SANITARY SEWER PIPE - L.F.	357.00	L.F.	\$215.00	\$76,755.00	357.00	\$76,755.00		\$0.00	357.00	\$76,755.00	100.00	\$0.00
50353	SANITARY SEWER LATERAL (SDR 35, SDR 26) - L.F.	1149.00	L.F.	\$36.00	\$41,364.00	545.50	\$19,638.00	144.50	\$5,202.00	690.00	\$24,840.00	60.05	\$16,524.00
50355	SANITARY SEWER LATERAL - PRESSURE PIPE - L.F.	701.00	L.F.	\$40.00	\$28,040.00	448.00	\$17,920.00	69.00	\$2,760.00	517.00	\$20,680.00	73.75	\$7,360.00
50356	RECONNECT - EACH	57.00	EACH	\$2,070.00	\$117,990.00	30.00	\$62,100.00	7.00	\$14,490.00	37.00	\$76,590.00	64.91	\$41,400.00
50357	RECONNECT - PRESSURE PIPE - EACH	34.00	EACH	\$2,430.00	\$82,620.00	23.00	\$55,890.00	4.00	\$9,720.00	27.00	\$65,610.00	79.41	\$17,010.00
50361	WASTEWATER CONTROL - L.S.	1.00	EACH	\$13,850.00	\$13,850.00	0.50	\$6,925.00	0.25	\$3,462.50	0.75	\$10,387.50	75.00	\$3,462.50

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		QUANTITY	UNIT	UNIT PRICE BID	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	(L ÷ F)	(F-L)
50390	SEWER ELECTRONIC MARKERS - EACH	184.00	EACH	\$40.00	\$7,360.00	111.00	\$4,440.00	19.00	\$760.00	130.00	\$5,200.00	70.65	\$2,160.00
50701	4' DIA SANITARY SAS - EACH	20.00	EACH	\$4,300.00	\$86,000.00	8.00	\$34,400.00	7.00	\$30,100.00	15.00	\$64,500.00	75.00	\$21,500.00
50771	INTERNAL CHIMNEY SEAL - EACH	2.00	EACH	\$330.00	\$660.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$660.00
50791	SANITARY SEWER TAP - EACH	3.00	EACH	\$1,400.00	\$4,200.00	3.00	\$4,200.00		\$0.00	3.00	\$4,200.00	100.00	\$0.00
<b>BID_14075-84-174</b>	<b>STORM_14075-84-174</b>				<b>\$634,624.09</b>		<b>\$433,396.54</b>		<b>\$0.00</b>		<b>\$433,396.54</b>	<b>68.29</b>	<b>\$201,227.55</b>
10912	MOBILIZATION - L.S.	0.19	LUMP SUM	\$306,572.40	\$58,248.76	0.10	\$30,657.24		\$0.00	0.10	\$30,657.24	52.63	\$27,591.52
20311	REMOVE SEWER ACCESS STRUCTURE - EACH	6.00	EACH	\$790.00	\$4,740.00	3.00	\$2,370.00		\$0.00	3.00	\$2,370.00	50.00	\$2,370.00
20313	REMOVE INLET - EACH	18.00	EACH	\$385.00	\$6,930.00	7.00	\$2,695.00		\$0.00	7.00	\$2,695.00	38.89	\$4,235.00
20314	REMOVE PIPE - L.F.	936.00	L.F.	\$4.40	\$4,118.40	657.00	\$2,890.80		\$0.00	657.00	\$2,890.80	70.19	\$1,227.60
20336	PIPE PLUG (STORM) - EACH	26.00	EACH	\$200.00	\$5,200.00	17.00	\$3,400.00		\$0.00	17.00	\$3,400.00	65.38	\$1,800.00
50211	SELECT BACKFILL FOR STORM SEWER - T.F.	3193.00	T.F.	\$0.01	\$31.93	2200.00	\$22.00		\$0.00	2200.00	\$22.00	68.90	\$9.93
50212	SELECT BACKFILL SANITARY SEWER - T.F.	0.00	T.F.	\$0.01	\$0.00	0.00	\$0.00		\$0.00	0.00	\$0.00		\$0.00
50225	UTILITY TRENCH PATCH TYPE III - T.F.	15.00	T.F.	\$158.00	\$2,370.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$2,370.00
50402	15 INCH TYPE I RCP STORM SEWER PIPE - L.F.	739.50	L.F.	\$112.00	\$82,824.00	348.00	\$38,976.00		\$0.00	348.00	\$38,976.00	47.06	\$43,848.00
50403	18 INCH TYPE I RCP STORM SEWER PIPE - L.F.	995.50	L.F.	\$117.00	\$116,473.50	900.50	\$105,358.50		\$0.00	900.50	\$105,358.50	90.46	\$11,115.00
50407	30 INCH TYPE I RCP STORM SEWER PIPE - L.F.	161.00	L.F.	\$184.00	\$29,624.00	162.00	\$29,808.00		\$0.00	162.00	\$29,808.00	100.62	-\$184.00
50410	42 INCH TYPE I RCP STORM SEWER PIPE - L.F.	356.50	L.F.	\$244.00	\$86,986.00	361.00	\$88,084.00		\$0.00	361.00	\$88,084.00	101.26	-\$1,098.00
50419	19 INCH X 30 INCH TYPE I HERCP STORM SEWER PIPE - L.F.	21.50	L.F.	\$165.00	\$3,547.50	23.00	\$3,795.00		\$0.00	23.00	\$3,795.00	106.98	-\$247.50
50723	3'X3' STORM SAS - EACH	22.00	EACH	\$3,800.00	\$83,600.00	10.00	\$38,000.00		\$0.00	10.00	\$38,000.00	45.45	\$45,600.00
50725	5X5' STORM SAS - EACH	6.00	EACH	\$8,700.00	\$52,200.00	5.00	\$43,500.00		\$0.00	5.00	\$43,500.00	83.33	\$8,700.00
50768	TERRACE INLET TYPE 3 - EACH	2.00	EACH	\$5,200.00	\$10,400.00	2.00	\$10,400.00		\$0.00	2.00	\$10,400.00	100.00	\$0.00
50792	STORM SEWER TAP - EACH	1.00	EACH	\$1,540.00	\$1,540.00	1.00	\$1,540.00		\$0.00	1.00	\$1,540.00	100.00	\$0.00
50793	PRIVATE STORM SEWER RECONNECT, TYPE 1 - EACH	2.00	EACH	\$1,720.00	\$3,440.00	1.00	\$1,720.00		\$0.00	1.00	\$1,720.00	50.00	\$1,720.00
50794	PRIVATE STORM SEWER RECONNECT, TYPE 2 - EACH	1.00	EACH	\$1,720.00	\$1,720.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$1,720.00
50801	UTILITY LINE OPENING (STORM) - EACH	50.00	EACH	\$220.00	\$11,000.00	44.00	\$9,680.00		\$0.00	44.00	\$9,680.00	88.00	\$1,320.00
70101	FURNISH AND INSTALL STYROFOAM - L.F.	432.00	L.F.	\$15.00	\$6,480.00	336.00	\$5,040.00		\$0.00	336.00	\$5,040.00	77.78	\$1,440.00

A	B	C	D	E	F	G	H	I	J	K	L	M	N
ITEM NO.	NAME	SCHEDULED VALUE				PREVIOUS		CURRENT		TOTAL COMPLETED		%	REMAINING
		QUANTITY	UNIT	UNIT PRICE BID	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	(L ÷ F)	(F-L)
90030	3'X6' STORM SAS - EACH	1.00	EACH	\$6,550.00	\$6,550.00	1.00	\$6,550.00		\$0.00	1.00	\$6,550.00	100.00	\$0.00
90031	STORM CONTROL - L.S.	1.00	LUMP SUM	\$100.00	\$100.00	0.50	\$50.00		\$0.00	0.50	\$50.00	50.00	\$50.00
90032	RELOCATE WATER LATERAL SERVICE (UNDISTRIBUTED) - EACH	25.00	EACH	\$1,220.00	\$30,500.00	3.00	\$3,660.00		\$0.00	3.00	\$3,660.00	12.00	\$26,840.00
90033	RELOCATE WATER MAIN (UNDISTRIBUTED) - EACH	5.00	EACH	\$5,200.00	\$26,000.00	1.00	\$5,200.00		\$0.00	1.00	\$5,200.00	20.00	\$20,800.00
<b>GRAND TOTAL</b>					<b>\$3,396,000.00</b>		<b>\$1,948,636.41</b>		<b>\$202,018.63</b>		<b>\$2,150,655.04</b>	<b>63.33</b>	<b>\$1,245,344.96</b>

<b>RETENTION:</b>	<b>PREVIOUS</b>	<b>\$84,900.00</b>
	<b>CURRENT</b>	<b>\$0.00</b>
	<b>TOTAL</b>	<b>\$84,900.00</b>