

**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: 8659-07
CONTRACTOR PROJ MGR: Brad Huston	CONTRACT NO.: 8659	PERIOD FROM: 2024-05-19
CONTRACTOR COMPANY: RG Huston Company, Inc.	PROJECT NO.: 14075	PERIOD TO: 2024-06-01

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.....	\$2,801,860.10
E. RETENTION.....	\$84,900.00
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$2,716,960.10
G. LESS PREVIOUS PAYMENTS .....	\$2,539,697.72
H. CURRENT PAYMENT DUE .....	\$177,262.38
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$679,039.90

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:

Bullet Transit  
JR's Construction

Payment details:

A ITEM NO.	B NAME	C SCHEDULED VALUE				D PREVIOUS		E CURRENT		F TOTAL COMPLETED	G %	H REMAINING	
		C QUANTITY	D UNIT	E UNIT PRICE BID	F AMOUNT	G QUANTITY	H AMOUNT	I QUANTITY	J AMOUNT	K QUANTITY	L AMOUNT	M (L ÷ F)	N (F-L)
BID_14075-402-170	STREET_14075-402-170				\$1,492,860.42		\$992,266.81		\$33,469.51		\$1,025,736.32	68.71%	\$467,124.10
10701	TRAFFIC CONTROL - L.S.	1.00	LUMP SUM	\$2,000.00	\$2,000.00	0.80	\$1,600.00		\$0.00	0.80	\$1,600.00	80%	\$400.00
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	125.00	\$75.00		\$0.00	125.00	\$75.00	29.41%	\$180.00
10912	MOBILIZATION - L.S.	0.52	LUMP SUM	\$306,572.40	\$159,417.64	0.52	\$159,417.65		\$0.00	0.52	\$159,417.65	100%	-\$0.01
20101	EXCAVATION CUT - C.Y.	6900.00	C.Y.	\$27.00	\$186,300.00	6489.00	\$175,203.00		\$0.00	6489.00	\$175,203.00	94.04%	\$11,097.00
20130	UNDERDRAIN - L.F.	2400.00	L.F.	\$18.00	\$43,200.00	1590.00	\$28,620.00		\$0.00	1590.00	\$28,620.00	66.25%	\$14,580.00
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	1290.00	\$23,220.00		\$0.00	1290.00	\$23,220.00	53.75%	\$19,980.00
20221	TOPSOIL - S.Y.	3000.00	S.Y.	\$10.00	\$30,000.00	1973.54	\$19,735.40	326.46	\$3,264.60	2300.00	\$23,000.00	76.67%	\$7,000.00
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%	\$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	5200.00	\$52.00		\$0.00	5200.00	\$52.00	85.25%	\$9.00
20322	REMOVE CONCRETE CURB & GUTTER - L.F.	6950.00	L.F.	\$5.40	\$37,530.00	5000.00	\$27,000.00	1900.00	\$10,260.00	6900.00	\$37,260.00	99.28%	\$270.00
20323	REMOVE CONCRETE SIDEWALK & DRIVE - S.F.	25900.00	S.F.	\$3.00	\$77,700.00	18000.00	\$54,000.00	4000.00	\$12,000.00	22000.00	\$66,000.00	84.94%	\$11,700.00
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	481.43	\$1,155.43	2300.00	\$5,520.00	76.67%	\$1,680.00
21063	EROSION MATTING, CLASS I, TYPE A - ORGANIC - S.Y.	3000.00	S.Y.	\$3.40	\$10,200.00	1973.54	\$6,710.04	326.46	\$1,109.96	2300.00	\$7,820.00	76.67%	\$2,380.00
30201	TYPE 'A' CONCRETE CURB & GUTTER - L.F.	5800.00	L.F.	\$21.01	\$121,858.00	4100.00	\$86,141.00		\$0.00	4100.00	\$86,141.00	70.69%	\$35,717.00
30203	TYPE 'X' CONCRETE CURB & GUTTER - L.F.	1150.00	L.F.	\$27.07	\$31,130.50	700.00	\$18,949.00	100.00	\$2,707.00	800.00	\$21,656.00	69.57%	\$9,474.50
30208	HAND FORMED CONCRETE CURB & GUTTER - L.F.	850.00	L.F.	\$35.35	\$30,047.50	130.00	\$4,595.50	40.00	\$1,414.00	170.00	\$6,009.50	20%	\$24,038.00
30301	5-INCH CONCRETE SIDEWALK - S.F.	17300.00	S.F.	\$7.95	\$137,535.00	13000.00	\$103,350.00		\$0.00	13000.00	\$103,350.00	75.14%	\$34,185.00
30302	7-INCH CONCRETE SIDEWALK AND DRIVE - S.F.	8600.00	S.F.	\$8.65	\$74,390.00	6500.00	\$56,225.00		\$0.00	6500.00	\$56,225.00	75.58%	\$18,165.00

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)
30340	CURB RAMP DETECTABLE WARNING FIELD - S.F.	510.00	S.F.	\$40.40	\$20,604.00	360.00	\$14,544.00		\$0.00	360.00	\$14,544.00	70.59%	\$6,060.00
40101	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 1 - TON	4500.00	TON	\$23.50	\$105,750.00	1734.44	\$40,759.34		\$0.00	1734.44	\$40,759.34	38.54%	\$64,990.66
40102	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2 - TON	5500.00	TON	\$23.50	\$129,250.00	4119.41	\$96,806.13	66.32	\$1,558.52	4185.73	\$98,364.65	76.1%	\$30,885.35
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%	\$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	29.2%	\$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%	\$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%	\$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%	\$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%	\$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%	\$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%	\$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%	\$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	1.00	\$1.00		\$0.00	1.00	\$1.00	100%	\$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%	\$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%	\$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%	\$750.00
90008	REMOVE, SALVAGE, AND REINSTALL BLOCK WALL - L.S.	1.00	LUMP SUM	\$2,000.00	\$2,000.00	1.00	\$2,000.00		\$0.00	1.00	\$2,000.00	100%	\$0.00
<b>BID_14075-402-174</b>	<b>STREET (STORM)_14075-402-174</b>				<b>\$282,532.00</b>		<b>\$200,210.00</b>		<b>\$59,000.00</b>		<b>\$259,210.00</b>	<b>91.75%</b>	<b>\$23,322.00</b>
20217	CLEAR STONE - TON	1600.00	TON	\$11.00	\$17,600.00	270.00	\$2,970.00		\$0.00	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%	\$2,000.00
21011	CONSTRUCTION ENTRANCE - EACH	10.00	EACH	\$625.00	\$6,250.00	8.00	\$5,000.00		\$0.00	8.00	\$5,000.00	80%	\$1,250.00

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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	0.80	\$6,400.00	0.10	\$800.00	0.90	\$7,200.00	90%	\$800.00
21015	STREET CONSTRUCTION STONE BERM - EACH	23.00	EACH	\$260.00	\$5,980.00	20.00	\$5,200.00		\$0.00	20.00	\$5,200.00	86.96%	\$780.00
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%	\$300.00
21032	INLET PROTECTION TYPE C - PROVIDE & INSTALL - EACH	18.00	EACH	\$160.00	\$2,880.00	20.00	\$3,200.00		\$0.00	20.00	\$3,200.00	111.11%	-\$320.00
21033	INLET PROTECTION TYPE C - MAINTAIN - EACH	24.00	EACH	\$80.00	\$1,920.00	23.00	\$1,840.00		\$0.00	23.00	\$1,840.00	95.83%	\$80.00
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	39.00	\$13,650.00		\$0.00	39.00	\$13,650.00	90.7%	\$1,400.00
21050	INLET PROTECTION RIGID FRAME - MAINTAIN - EACH	60.00	EACH	\$100.00	\$6,000.00	7.00	\$700.00		\$0.00	7.00	\$700.00	11.67%	\$5,300.00
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	750.00	\$81,000.00	150.00	\$16,200.00	900.00	\$97,200.00	97.93%	\$2,052.00
50741	TYPE H INLET - EACH	38.00	EACH	\$3,000.00	\$114,000.00	26.00	\$78,000.00	14.00	\$42,000.00	40.00	\$120,000.00	105.26%	-\$6,000.00
<b>BID_14075-83-173</b>	<b>SANITARY_14075-83-173</b>				<b>\$985,983.49</b>		<b>\$918,241.65</b>		<b>\$17,034.44</b>		<b>\$935,276.09</b>	<b>94.86%</b>	<b>\$50,707.40</b>
10912	MOBILIZATION - L.S.	0.29	LUMP SUM	\$306,572.40	\$88,906.00	0.23	\$70,511.65	0.06	\$18,394.35	0.29	\$88,906.00	100%	\$0.00
20311	REMOVE SEWER ACCESS STRUCTURE - EACH	15.00	EACH	\$790.00	\$11,850.00	14.00	\$11,060.00	1.00	\$790.00	15.00	\$11,850.00	100%	\$0.00
20314	REMOVE PIPE - L.F.	2136.00	L.F.	\$4.40	\$9,398.40	2100.00	\$9,240.00		\$0.00	2100.00	\$9,240.00	98.31%	\$158.40
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%	\$0.00
50212	SELECT BACKFILL SANITARY SEWER - T.F.	5009.00	T.F.	\$0.01	\$50.09	4000.00	\$40.00	1009.00	\$10.09	5009.00	\$50.09	100%	\$0.00
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%	\$4,740.00
50301	8" PVC SANITARY SEWER PIPE (SDR 35) - L.F.	2127.00	L.F.	\$135.00	\$287,145.00	2127.00	\$287,145.00	-16.00	-\$2,160.00	2111.00	\$284,985.00	99.25%	\$2,160.00
50321	8" PVC PRESSURE SANITARY SEWER PIPE - L.F.	675.00	L.F.	\$183.00	\$123,525.00	648.00	\$118,584.00		\$0.00	648.00	\$118,584.00	96%	\$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%	\$0.00
50353	SANITARY SEWER LATERAL (SDR 35, SDR 26) - L.F.	1149.00	L.F.	\$36.00	\$41,364.00	871.00	\$31,356.00		\$0.00	871.00	\$31,356.00	75.81%	\$10,008.00
50355	SANITARY SEWER LATERAL - PRESSURE PIPE - L.F.	701.00	L.F.	\$40.00	\$28,040.00	539.50	\$21,580.00		\$0.00	539.50	\$21,580.00	76.96%	\$6,460.00
50356	RECONNECT - EACH	57.00	EACH	\$2,070.00	\$117,990.00	49.00	\$101,430.00		\$0.00	49.00	\$101,430.00	85.96%	\$16,560.00
50357	RECONNECT - PRESSURE PIPE - EACH	34.00	EACH	\$2,430.00	\$82,620.00	32.00	\$77,760.00		\$0.00	32.00	\$77,760.00	94.12%	\$4,860.00
50361	WASTEWATER CONTROL - L.S.	1.00	EACH	\$13,850.00	\$13,850.00	1.00	\$13,850.00		\$0.00	1.00	\$13,850.00	100%	\$0.00

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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	180.00	\$7,200.00		\$0.00	180.00	\$7,200.00	97.83%	\$160.00
50701	4' DIA SANITARY SAS - EACH	20.00	EACH	\$4,300.00	\$86,000.00	20.00	\$86,000.00		\$0.00	20.00	\$86,000.00	100%	\$0.00
50771	INTERNAL CHIMNEY SEAL - EACH	2.00	EACH	\$330.00	\$660.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$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%	\$0.00
<b>BID_14075-84-174</b>	<b>STORM_14075-84-174</b>				<b>\$634,624.09</b>		<b>\$513,879.26</b>		<b>\$67,758.43</b>		<b>\$581,637.69</b>	<b>91.65%</b>	<b>\$52,986.40</b>
10912	MOBILIZATION - L.S.	0.19	LUMP SUM	\$306,572.40	\$58,248.76	0.19	\$58,248.76		\$0.00	0.19	\$58,248.76	100%	\$0.00
20311	REMOVE SEWER ACCESS STRUCTURE - EACH	6.00	EACH	\$790.00	\$4,740.00	6.00	\$4,740.00		\$0.00	6.00	\$4,740.00	100%	\$0.00
20313	REMOVE INLET - EACH	18.00	EACH	\$385.00	\$6,930.00	14.00	\$5,390.00	4.00	\$1,540.00	18.00	\$6,930.00	100%	\$0.00
20314	REMOVE PIPE - L.F.	936.00	L.F.	\$4.40	\$4,118.40	800.00	\$3,520.00		\$0.00	800.00	\$3,520.00	85.47%	\$598.40
20336	PIPE PLUG (STORM) - EACH	26.00	EACH	\$200.00	\$5,200.00	17.00	\$3,400.00	9.00	\$1,800.00	26.00	\$5,200.00	100%	\$0.00
50211	SELECT BACKFILL FOR STORM SEWER - T.F.	3193.00	T.F.	\$0.01	\$31.93	2500.00	\$25.00	693.00	\$6.93	3193.00	\$31.93	100%	\$0.00
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%	\$2,370.00
50402	15 INCH TYPE I RCP STORM SEWER PIPE - L.F.	739.50	L.F.	\$112.00	\$82,824.00	550.00	\$61,600.00	185.00	\$20,720.00	735.00	\$82,320.00	99.39%	\$504.00
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	89.50	\$10,471.50	990.00	\$115,830.00	99.45%	\$643.50
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	16.00	\$60,800.00	6.00	\$22,800.00	22.00	\$83,600.00	100%	\$0.00
50725	5X5' STORM SAS - EACH	6.00	EACH	\$8,700.00	\$52,200.00	5.00	\$43,500.00	1.00	\$8,700.00	6.00	\$52,200.00	100%	\$0.00
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%	\$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%	\$0.00
50793	PRIVATE STORM SEWER RECONNECT, TYPE 1 - EACH	2.00	EACH	\$1,720.00	\$3,440.00	2.00	\$3,440.00		\$0.00	2.00	\$3,440.00	100%	\$0.00
50794	PRIVATE STORM SEWER RECONNECT, TYPE 2 - EACH	1.00	EACH	\$1,720.00	\$1,720.00	0.00	\$0.00	1.00	\$1,720.00	1.00	\$1,720.00	100%	\$0.00
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%	\$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%	\$0.00
90031	STORM CONTROL - L.S.	1.00	LUMP SUM	\$100.00	\$100.00	1.00	\$100.00		\$0.00	1.00	\$100.00	100%	\$0.00
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%	\$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%	\$20,800.00
<b>GRAND TOTAL</b>					<b>\$3,396,000.00</b>		<b>\$2,624,597.72</b>		<b>\$177,262.38</b>		<b>\$2,801,860.10</b>	<b>82.5%</b>	<b>\$594,139.90</b>

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