

APPLICATION AND CERTIFICATE FOR PAYMENT

CITY OF MADISON ENGINEERING DIVISION

CITY CONSTRUCTION MANAGER: Jim Gottschalk	PROJECT: OHMEDA DRIVE ASSESSMENT DISTRICT - 2022	APPLICATION NO: 9362-01
CONTRACTOR PROJ MGR: Brad Huston	CONTRACT NO.: 9362	PERIOD FROM: 2024-07-01
CONTRACTOR COMPANY: RG Huston Company, Inc.	PROJECT NO.: 13810	PERIOD TO: 2024-07-27

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

A. ORIGINAL CONTRACT SUM	\$1,945,230.00
B. NET CHANGE BY CHANGE ORDERS	\$0.00
C. CONTRACT SUM TO DATE (Line A + B)	\$1,945,230.00
D. TOTAL COMPLETED.....	\$523,031.16
E. RETENTION.....	\$26,151.57
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$496,879.59
G. LESS PREVIOUS PAYMENTS	
H. CURRENT PAYMENT DUE	\$496,879.59
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$1,448,350.41

Change order Summary:

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

Contractor/subcontractors on this Payment Application summary:

CA Brumm, Greener Valley.

Payment details:

A ITEM NO.	B NAME	C SCHEDULED VALUE				G PREVIOUS		J CURRENT		K TOTAL COMPLETED		M %	N REMAINING
		QUANTITY	D UNIT	E UNIT PRICE BID	F AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	(L ÷ F)	(F-L)
		BID_13810-402-170	STREET_13810-402-170				\$1,008,783.91				\$131,225.77		\$131,225.77
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$5,000.00	\$5,000.00	0.00		0.50	\$2,500.00	0.50	\$2,500.00	50%	\$2,500.00
10721	TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE	7.00	DAYS	\$100.00	\$700.00	0.00		7.00	\$700.00	7.00	\$700.00	100%	\$0.00
10801	ROOT CUTTING - CURB & GUTTER	100.00	L.F.	\$1.00	\$100.00	0.00			\$0.00	0.00	\$0.00	0%	\$100.00
10912	MOBILIZATION	0.69	L.S.	\$177,502.19	\$122,476.51	0.00		0.35	\$62,125.77	0.35	\$62,125.77	50.72%	\$60,350.74
20101	EXCAVATION CUT	8400.00	C.Y.	\$14.50	\$121,800.00	0.00		4200.00	\$60,900.00	4200.00	\$60,900.00	50%	\$60,900.00
20130	UNDERDRAIN	450.00	L.F.	\$18.00	\$8,100.00	0.00			\$0.00	0.00	\$0.00	0%	\$8,100.00
20140	GEOTEXTILE FABRIC TYPE SAS (NON- WOVEN)	1000.00	S.Y.	\$3.50	\$3,500.00	0.00			\$0.00	0.00	\$0.00	0%	\$3,500.00
20141	GEOSYNTHETIC REINFORCEMENT FABRIC	500.00	S.Y.	\$9.50	\$4,750.00	0.00			\$0.00	0.00	\$0.00	0%	\$4,750.00
20201	FILL BORROW	500.00	TON	\$5.00	\$2,500.00	0.00			\$0.00	0.00	\$0.00	0%	\$2,500.00
20204	SELECT FILL	2300.00	TON	\$5.00	\$11,500.00	0.00			\$0.00	0.00	\$0.00	0%	\$11,500.00
20219	BREAKER RUN	800.00	TON	\$14.00	\$11,200.00	0.00			\$0.00	0.00	\$0.00	0%	\$11,200.00
20221	TOPSOIL	13000.00	S.Y.	\$6.60	\$85,800.00	0.00			\$0.00	0.00	\$0.00	0%	\$85,800.00
20303	SAWCUT ASPHALT PAVEMENT	500.00	L.F.	\$1.75	\$875.00	0.00			\$0.00	0.00	\$0.00	0%	\$875.00
20321	REMOVE CONCRETE PAVEMENT	230.00	S.Y.	\$7.00	\$1,610.00	0.00			\$0.00	0.00	\$0.00	0%	\$1,610.00
20322	REMOVE CONCRETE CURB & GUTTER	1800.00	L.F.	\$4.00	\$7,200.00	0.00			\$0.00	0.00	\$0.00	0%	\$7,200.00
20323	REMOVE CONCRETE SIDEWALK & DRIVE	5250.00	S.F.	\$2.00	\$10,500.00	0.00			\$0.00	0.00	\$0.00	0%	\$10,500.00
20401	CLEARING	1.00	L.S.	\$3,600.00	\$3,600.00	0.00			\$0.00	0.00	\$0.00	0%	\$3,600.00
20406	GRUBBING	1.00	L.S.	\$3,900.00	\$3,900.00	0.00			\$0.00	0.00	\$0.00	0%	\$3,900.00
20701	TERRACE SEEDING	13000.00	S.Y.	\$1.80	\$23,400.00	0.00			\$0.00	0.00	\$0.00	0%	\$23,400.00
21063	EROSION MATTING, CLASS I, TYPE A - ORGANIC	13000.00	S.Y.	\$2.20	\$28,600.00	0.00			\$0.00	0.00	\$0.00	0%	\$28,600.00
21302	CONSTRUCTION FENCING (PLASTIC)	1075.00	L.F.	\$7.00	\$7,525.00	0.00			\$0.00	0.00	\$0.00	0%	\$7,525.00
30201	TYPE 'A' CONCRETE CURB & GUTTER	2100.00	L.F.	\$19.39	\$40,719.00	0.00			\$0.00	0.00	\$0.00	0%	\$40,719.00
30203	TYPE 'X' CONCRETE CURB & GUTTER	100.00	L.F.	\$25.45	\$2,545.00	0.00			\$0.00	0.00	\$0.00	0%	\$2,545.00
30208	HAND FORMED CONCRETE CURB & GUTTER	100.00	L.F.	\$35.35	\$3,535.00	0.00			\$0.00	0.00	\$0.00	0%	\$3,535.00
30302	5' CONCRETE SIDEWALK	8300.00	S.F.	\$6.58	\$54,614.00	0.00			\$0.00	0.00	\$0.00	0%	\$54,614.00

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)
30304	7" CONCRETE SIDEWALK AND DRIVE	5100.00	S.F.	\$8.49	\$43,299.00	0.00			\$0.00	0.00	\$0.00	0%	\$43,299.00
30340	CURB RAMP DETECTABLE WARNING FIELD	32.00	S.F.	\$45.45	\$1,454.40	0.00			\$0.00	0.00	\$0.00	0%	\$1,454.40
40101	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 1	4000.00	TON	\$19.20	\$76,800.00	0.00			\$0.00	0.00	\$0.00	0%	\$76,800.00
40102	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2	4600.00	TON	\$17.30	\$79,580.00	0.00			\$0.00	0.00	\$0.00	0%	\$79,580.00
40103	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 3	60.00	TON	\$26.60	\$1,596.00	0.00			\$0.00	0.00	\$0.00	0%	\$1,596.00
40203	HMA PAVEMENT 3 MT 58-28 S	1500.00	TON	\$67.17	\$100,755.00	0.00			\$0.00	0.00	\$0.00	0%	\$100,755.00
40204	HMA PAVEMENT 4 MT 58-28 S	820.00	TON	\$76.77	\$62,951.40	0.00			\$0.00	0.00	\$0.00	0%	\$62,951.40
40218	TACK COAT	400.00	GAL	\$3.03	\$1,212.00	0.00			\$0.00	0.00	\$0.00	0%	\$1,212.00
40231	ASPHALT DRIVE & TERRACE	180.00	S.Y.	\$45.37	\$8,166.60	0.00			\$0.00	0.00	\$0.00	0%	\$8,166.60
40301	FULL WIDTH GRINDING	120.00	S.Y.	\$50.91	\$6,109.20	0.00			\$0.00	0.00	\$0.00	0%	\$6,109.20
60801	PAVEMENT MARKING EPOXY, DOUBLE LINE, 4-INCH	325.00	L.F.	\$3.10	\$1,007.50	0.00			\$0.00	0.00	\$0.00	0%	\$1,007.50
60802	PAVEMENT MARKING EPOXY, 6-INCH	350.00	L.F.	\$3.40	\$1,190.00	0.00			\$0.00	0.00	\$0.00	0%	\$1,190.00
60803	PAVEMENT MARKING EPOXY, 8-INCH	325.00	L.F.	\$3.60	\$1,170.00	0.00			\$0.00	0.00	\$0.00	0%	\$1,170.00
60812	PAVEMENT MARKING EPOXY, CROSSWALK, 6-INCH	150.00	L.F.	\$10.50	\$1,575.00	0.00			\$0.00	0.00	\$0.00	0%	\$1,575.00
60818	PAVEMENT MARKING EPOXY, STOP LINE, 24-INCH	30.00	L.F.	\$18.95	\$568.50	0.00			\$0.00	0.00	\$0.00	0%	\$568.50
60829	PAVEMENT MARKING EPOXY, SYMBOL, LEFT ARROW	2.00	EACH	\$275.00	\$550.00	0.00			\$0.00	0.00	\$0.00	0%	\$550.00
60830	PAVEMENT MARKING EPOXY, SYMBOL, RIGHT ARROW	2.00	EACH	\$275.00	\$550.00	0.00			\$0.00	0.00	\$0.00	0%	\$550.00
60834	PAVEMENT MARKING EPOXY, WORD, ONLY	2.00	EACH	\$360.00	\$720.00	0.00			\$0.00	0.00	\$0.00	0%	\$720.00
90001	REMOVE STREET LIGHTS	10.00	EACH	\$500.00	\$5,000.00	0.00		10.00	\$5,000.00	10.00	\$5,000.00	100%	\$0.00
90002	REMOVE BOLLARD	2.00	EACH	\$200.00	\$400.00	0.00			\$0.00	0.00	\$0.00	0%	\$400.00
90003	REMOVE WOOD POST	2.00	EACH	\$200.00	\$400.00	0.00			\$0.00	0.00	\$0.00	0%	\$400.00
90004	REMOVE GATE	1.00	EACH	\$400.00	\$400.00	0.00			\$0.00	0.00	\$0.00	0%	\$400.00
90005	REMOVE GE SIGN	2.00	EACH	\$400.00	\$800.00	0.00			\$0.00	0.00	\$0.00	0%	\$800.00
90006	TEMPORARY ASPHALT SURFACE	8000.00	S.F.	\$5.75	\$46,000.00	0.00			\$0.00	0.00	\$0.00	0%	\$46,000.00
90007	ASPHALT FLUME	1.00	EACH	\$479.80	\$479.80	0.00			\$0.00	0.00	\$0.00	0%	\$479.80
BID_13810-402-174	STREET (STORM)_13810-402-174				\$317,622.43				\$16,826.21		\$16,826.21	5.3%	\$300,796.22
.	CLEAR STONE	120.00	TON	\$17.00	\$2,040.00	0.00		125.13	\$2,127.21	125.13	\$2,127.21	104.28%	-\$87.21

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)
20313	REMOVE INLET	4.00	EACH	\$400.00	\$1,600.00	0.00			\$0.00	0.00	\$0.00	0%	\$1,600.00
20314	REMOVE PIPE	388.00	L.F.	\$29.00	\$11,252.00	0.00		81.00	\$2,349.00	81.00	\$2,349.00	20.88%	\$8,903.00
21002	EROSION CONTROL INSPECTION	3.00	EACH	\$20.00	\$60.00	0.00			\$0.00	0.00	\$0.00	0%	\$60.00
21011	CONSTRUCTION ENTRANCE	1.00	EACH	\$600.00	\$600.00	0.00		1.00	\$600.00	1.00	\$600.00	100%	\$0.00
21013	STREET SWEEPING	1.00	L.S.	\$5,400.00	\$5,400.00	0.00		0.25	\$1,350.00	0.25	\$1,350.00	25%	\$4,050.00
21014	CLEAR STONE BERM (DITCH CHECK)	3.00	EACH	\$260.00	\$780.00	0.00			\$0.00	0.00	\$0.00	0%	\$780.00
21017	SILT SOCK (8 INCH) - COMPLETE	500.00	L.F.	\$6.80	\$3,400.00	0.00			\$0.00	0.00	\$0.00	0%	\$3,400.00
21045	INLET PROTECTION, TYPE A - COMPLETE	2.00	EACH	\$400.00	\$800.00	0.00			\$0.00	0.00	\$0.00	0%	\$800.00
21049	INLET PROTECTION, RIGID FRAME - PROVIDE AND INSTALL	14.00	EACH	\$400.00	\$5,600.00	0.00		5.00	\$2,000.00	5.00	\$2,000.00	35.71%	\$3,600.00
21050	INLET PROTECTION, RIGID FRAME - MAINTAIN	14.00	EACH	\$10.00	\$140.00	0.00			\$0.00	0.00	\$0.00	0%	\$140.00
21051	INLET PROTECTION, RIGID FRAME - REMOVE	14.00	EACH	\$37.00	\$518.00	0.00			\$0.00	0.00	\$0.00	0%	\$518.00
50211	SELECT BACKFILL FOR STORM SEWER	1943.00	T.F.	\$0.01	\$19.43	0.00			\$0.00	0.00	\$0.00	0%	\$19.43
50401	12 INCH TYPE I RCP STORM SEWER PIPE	210.00	L.F.	\$80.00	\$16,800.00	0.00			\$0.00	0.00	\$0.00	0%	\$16,800.00
50403	18 INCH TYPE I RCP STORM SEWER PIPE	715.00	L.F.	\$84.00	\$60,060.00	0.00			\$0.00	0.00	\$0.00	0%	\$60,060.00
50404	21 INCH TYPE I RCP STORM SEWER PIPE	89.00	L.F.	\$102.00	\$9,078.00	0.00			\$0.00	0.00	\$0.00	0%	\$9,078.00
50405	24 INCH TYPE I RCP STORM SEWER PIPE	222.00	L.F.	\$109.00	\$24,198.00	0.00			\$0.00	0.00	\$0.00	0%	\$24,198.00
50407	30 INCH TYPE I RCP STORM SEWER PIPE	309.00	L.F.	\$152.00	\$46,968.00	0.00			\$0.00	0.00	\$0.00	0%	\$46,968.00
50432	12 INCH TYPE II PAVEMENT STORM SEWER PIPE	30.00	L.F.	\$73.00	\$2,190.00	0.00			\$0.00	0.00	\$0.00	0%	\$2,190.00
50433	15 INCH TYPE II PAVEMENT STORM SEWER PIPE	13.00	L.F.	\$103.00	\$1,339.00	0.00			\$0.00	0.00	\$0.00	0%	\$1,339.00
50435	24 INCH TYPE II PAVEMENT STORM SEWER PIPE	40.00	L.F.	\$103.00	\$4,120.00	0.00			\$0.00	0.00	\$0.00	0%	\$4,120.00
50436	30 INCH TYPE II PAVEMENT STORM SEWER PIPE	128.00	L.F.	\$145.00	\$18,560.00	0.00			\$0.00	0.00	\$0.00	0%	\$18,560.00
50464	21 INCH RCP AE	1.00	EACH	\$2,000.00	\$2,000.00	0.00			\$0.00	0.00	\$0.00	0%	\$2,000.00
50467	30 INCH RCP AE	1.00	EACH	\$2,500.00	\$2,500.00	0.00			\$0.00	0.00	\$0.00	0%	\$2,500.00
50604	21 INCH RCP AE GATE	1.00	EACH	\$1,900.00	\$1,900.00	0.00			\$0.00	0.00	\$0.00	0%	\$1,900.00
50607	30 INCH RCP AE GATE	1.00	EACH	\$3,000.00	\$3,000.00	0.00			\$0.00	0.00	\$0.00	0%	\$3,000.00
50723	3'X3' STORM SAS	8.00	EACH	\$3,900.00	\$31,200.00	0.00			\$0.00	0.00	\$0.00	0%	\$31,200.00
50724	4'X4' STORM SAS	2.00	EACH	\$5,200.00	\$10,400.00	0.00			\$0.00	0.00	\$0.00	0%	\$10,400.00

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)
50741	TYPE H INLET	9.00	EACH	\$3,000.00	\$27,000.00	0.00			\$0.00	0.00	\$0.00	0%	\$27,000.00
50767	TERRACE INLET TYPE 2	1.00	EACH	\$8,900.00	\$8,900.00	0.00			\$0.00	0.00	\$0.00	0%	\$8,900.00
50768	TERRACE INLET TYPE 3	1.00	EACH	\$5,400.00	\$5,400.00	0.00			\$0.00	0.00	\$0.00	0%	\$5,400.00
50801	UTILITY LINE OPENING (ULO) (UNDISTRIBUTED)	14.00	EACH	\$700.00	\$9,800.00	0.00		12.00	\$8,400.00	12.00	\$8,400.00	85.71%	\$1,400.00
BID_13810-402-177	LIGHTING_13810-402-177				\$12,760.00				\$0.00		\$0.00	0%	\$12,760.00
60222	FURNISH & INSTALL 3 INCH PVC (SCHEDULE 80) CONDUIT	50.00	L.F.	\$16.00	\$800.00	0.00			\$0.00	0.00	\$0.00	0%	\$800.00
60224	FURNISH & INSTALL 3 INCH PVC (SCHEDULE 40) CONDUIT	350.00	L.F.	\$14.00	\$4,900.00	0.00			\$0.00	0.00	\$0.00	0%	\$4,900.00
60241	GOPHER RACEWAY FOR ELECTRICAL CONDUIT	10.00	L.F.	\$50.00	\$500.00	0.00			\$0.00	0.00	\$0.00	0%	\$500.00
60261	ELECTRICAL TRENCH	390.00	L.F.	\$4.00	\$1,560.00	0.00			\$0.00	0.00	\$0.00	0%	\$1,560.00
60296	FURNISH & INSTALL FIBER OPTIC CABLE 144-COUNT	500.00	L.F.	\$4.00	\$2,000.00	0.00			\$0.00	0.00	\$0.00	0%	\$2,000.00
60708	CONSTRUCT ELECTRICAL HANDHOLE TYPE 7	1.00	EACH	\$3,000.00	\$3,000.00	0.00			\$0.00	0.00	\$0.00	0%	\$3,000.00
BID_13810-83-173	SANITARY_13810-83-173				\$179,144.18				\$116,861.20		\$116,861.20	65.23%	\$62,282.98
10912	MOBILIZATION	0.09	L.S.	\$177,502.19	\$15,975.20	0.00		0.09	\$15,975.20	0.09	\$15,975.20	100%	\$0.00
20506	ADJUST SEWER ACCESS STRUCTURE CASTING	1.00	EACH	\$300.00	\$300.00	0.00			\$0.00	0.00	\$0.00	0%	\$300.00
50202	TYPE II DEWATERING	1.00	L.S.	\$4,400.00	\$4,400.00	0.00			\$0.00	0.00	\$0.00	0%	\$4,400.00
50212	SELECT BACKFILL SANITARY SEWER	1098.00	T.F.	\$0.01	\$10.98	0.00			\$0.00	0.00	\$0.00	0%	\$10.98
50301	8 INCH PVC SEWER PIPE	104.00	L.F.	\$124.00	\$12,896.00	0.00		49.50	\$6,138.00	49.50	\$6,138.00	47.6%	\$6,758.00
50302	10 INCH PVC SANITARY SEWER PIPE	895.00	L.F.	\$123.00	\$110,085.00	0.00		626.00	\$76,998.00	626.00	\$76,998.00	69.94%	\$33,087.00
50353	SANITARY SEWER LATERAL (6" SDR- 26)	99.00	L.F.	\$123.00	\$12,177.00	0.00		50.00	\$6,150.00	50.00	\$6,150.00	50.51%	\$6,027.00
50361	WASTEWATER CONTROL	1.00	L.S.	\$100.00	\$100.00	0.00			\$0.00	0.00	\$0.00	0%	\$100.00
50390	SEWER ELECTRONIC MARKERS	4.00	EACH	\$100.00	\$400.00	0.00		2.00	\$200.00	2.00	\$200.00	50%	\$200.00
50701	4' DIA SANITARY SAS	4.00	EACH	\$5,400.00	\$21,600.00	0.00		2.00	\$10,800.00	2.00	\$10,800.00	50%	\$10,800.00
50797	EXTERNAL SEWER ACCESS STRUCTURES JOINT SEAL	4.00	EACH	\$300.00	\$1,200.00	0.00		2.00	\$600.00	2.00	\$600.00	50%	\$600.00
BID_13810-84-174	STORM_13810-84-174				\$116,039.13				\$10,650.13		\$10,650.13	9.18%	\$105,389.00
10912	MOBILIZATION	0.06	L.S.	\$177,502.19	\$10,650.13	0.00		0.06	\$10,650.13	0.06	\$10,650.13	100%	\$0.00
20236	HEAVY RIPRAP – GLACIAL FIELD STONE (UNDISTRIBUTED)	40.00	TON	\$87.00	\$3,480.00	0.00			\$0.00	0.00	\$0.00	0%	\$3,480.00
20241	RIPRAP FILTER FABRIC, TYPE HR (UNDISTRIBUTED)	36.00	S.Y.	\$7.00	\$252.00	0.00			\$0.00	0.00	\$0.00	0%	\$252.00

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)
50211	SELECT BACKFILL FOR STORM SEWER	187.00	T.F.	\$0.00	\$0.00	0.00		1.00	\$0.00	1.00	\$0.00	%	\$0.00
50424	43 INCH X 68 INCH TYPE I HERCP STORM SEWER PIPE	187.00	L.F.	\$311.00	\$58,157.00	0.00			\$0.00	0.00	\$0.00	0%	\$58,157.00
50487	43 INCH X 68 INCH HERCP AE	2.00	EACH	\$8,300.00	\$16,600.00	0.00			\$0.00	0.00	\$0.00	0%	\$16,600.00
50627	43 INCH X 68 INCH HERCP AE GATE	2.00	EACH	\$6,300.00	\$12,600.00	0.00			\$0.00	0.00	\$0.00	0%	\$12,600.00
50726	6'X6' STORM SAS	1.00	EACH	\$14,300.00	\$14,300.00	0.00			\$0.00	0.00	\$0.00	0%	\$14,300.00
BID_13810-86-179	WATER_13810-86-179				\$310,880.35				\$247,467.85		\$247,467.85	79.6%	\$63,412.50
10912	MOBILIZATION	0.16	L.S.	\$177,502.19	\$28,400.35	0.00		0.16	\$28,400.35	0.16	\$28,400.35	100%	\$0.00
50225	UTILITY TRENCH PATCH TYPE III	100.00	T.F.	\$80.00	\$8,000.00	0.00			\$0.00	0.00	\$0.00	0%	\$8,000.00
70002	FURNISH AND INSTALL 6 INCH PIPE & FITTINGS	120.00	L.F.	\$121.00	\$14,520.00	0.00		31.50	\$3,811.50	31.50	\$3,811.50	26.25%	\$10,708.50
70003	FURNISH AND INSTALL 8 INCH PIPE & FITTINGS	100.00	L.F.	\$127.00	\$12,700.00	0.00			\$0.00	0.00	\$0.00	0%	\$12,700.00
70005	FURNISH AND INSTALL 12 INCH PIPE & FITTINGS	1320.00	L.F.	\$148.00	\$195,360.00	0.00		1202.00	\$177,896.00	1202.00	\$177,896.00	91.06%	\$17,464.00
70031	FURNISH AND INSTALL 6-INCH WATER VALVE	3.00	EACH	\$2,400.00	\$7,200.00	0.00		2.00	\$4,800.00	2.00	\$4,800.00	66.67%	\$2,400.00
70032	FURNISH AND INSTALL 8-INCH WATER VALVE	2.00	EACH	\$3,200.00	\$6,400.00	0.00		1.00	\$3,200.00	1.00	\$3,200.00	50%	\$3,200.00
70034	FURNISH AND INSTALL 12-INCH WATER VALVE	3.00	EACH	\$5,400.00	\$16,200.00	0.00		3.00	\$16,200.00	3.00	\$16,200.00	100%	\$0.00
70040	FURNISH, INSTALL AND SALVAGE HYDRANT	3.00	EACH	\$6,400.00	\$19,200.00	0.00		2.00	\$12,800.00	2.00	\$12,800.00	66.67%	\$6,400.00
70081	FURNISH EXCAVATION AND DITCH FOR LIVE TAP	1.00	EACH	\$1,100.00	\$1,100.00	0.00			\$0.00	0.00	\$0.00	0%	\$1,100.00
70101	FURNISH AND INSTALL STYROFOAM	5.00	EACH	\$120.00	\$600.00	0.00		3.00	\$360.00	3.00	\$360.00	60%	\$240.00
70104	ADJUST WATER VALVE BOX	1.00	EACH	\$200.00	\$200.00	0.00			\$0.00	0.00	\$0.00	0%	\$200.00
70107	REMOVAL OF EXCESS AMOUNTS OF BOULDERS	10.00	C.Y.	\$100.00	\$1,000.00	0.00			\$0.00	0.00	\$0.00	0%	\$1,000.00
GRAND TOTAL					\$1,945,230.00				\$523,031.16		\$523,031.16	26.89%	\$1,422,198.84

RETENTION:	PREVIOUS	\$0.00
	CURRENT	\$26,151.57
	TOTAL	\$26,151.57