

**APPLICATION AND CERTIFICATE FOR PAYMENT**

**CITY OF MADISON ENGINEERING DIVISION**

|   |  |                         |
|---|--|-------------------------|
| CITY CONSTRUCTION MANAGER: Jim Gottschalk   | PROJECT: Davies Street and Dempsey Road Reconstruction<br>Assessment District - 2023 | APPLICATION NO: 8566-08 |
| CONTRACTOR PROJ MGR: Brad Huston            | CONTRACT NO.: 8566   | PERIOD FROM: 2024-05-05 |
| CONTRACTOR COMPANY: RG Huston Company, Inc. | PROJECT NO.: 13170   | PERIOD TO: 2024-05-18   |

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

|  |                |
|--|----------------|
| A. ORIGINAL CONTRACT SUM .....                                       | \$4,381,000.00 |
| B. NET CHANGE BY CHANGE ORDERS .....                                 | \$10,068.00    |
| C. CONTRACT SUM TO DATE (Line A + B) .....                           | \$4,391,068.00 |
| D. TOTAL COMPLETED.....  | \$3,333,661.04 |
| E. RETENTION.....  | \$109,776.70   |
| F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....            | \$3,223,884.34 |
| G. LESS PREVIOUS PAYMENTS .....                                      | \$2,776,141.98 |
| H. CURRENT PAYMENT DUE .....   | \$447,742.36   |
| I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F)..... | \$1,167,183.66 |

Change order Summary:

|  |             |
|--|-------------|
| TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD..... | \$10,068.00 |
| TOTAL CHANGE ORDERS THIS PERIOD.....                 | \$0.00      |
| NET CHANGE BY CHANGE ORDER.....                      | \$10,068.00 |

Contractor/subcontractors on this Payment Application summary:

Bullet  
JR's Construction

Payment details:

| A<br>ITEM NO.     | B<br>NAME  | C<br>SCHEDULED VALUE |           |                        |                | D<br>PREVIOUS |              | E<br>CURRENT  |             | F<br>TOTAL COMPLETED | G<br>%       | H<br>REMAINING |              |
|-------------------|--|----------------------|-----------|------------------------|----------------|---------------|--------------|---------------|-------------|----------------------|--------------|----------------|--------------|
|                   |  | C<br>QUANTITY        | D<br>UNIT | E<br>UNIT PRICE<br>BID | F<br>AMOUNT    | G<br>QUANTITY | H<br>AMOUNT  | I<br>QUANTITY | J<br>AMOUNT | K<br>QUANTITY        | L<br>AMOUNT  | M<br>(L ÷ F)   | N<br>(F-L)   |
|                   |  |                      |           |                        |                |               |              |               |             |                      |              | M<br>(L ÷ F)   | N<br>(F-L)   |
| BID_13170-402-170 | STREET_13170-402-170                               |                      |           |                        | \$1,503,040.61 |               | \$901,021.43 |               | \$22,370.00 |                      | \$923,391.43 | 61.43%         | \$579,649.18 |
| 10701             | TRAFFIC CONTROL                                    | 0.43                 | LUMP SUM  | \$45,000.00            | \$19,395.00    | 0.40          | \$18,000.00  |               | \$0.00      | 0.40                 | \$18,000.00  | 92.81%         | \$1,395.00   |
| 10720             | TRAFFIC CONTROL SIGN - PORTABLE ARROW BOARD        | 7.00                 | DAYS      | \$30.00                | \$210.00       | 42.00         | \$1,260.00   |               | \$0.00      | 42.00                | \$1,260.00   | 600%           | -\$1,050.00  |
| 10721             | TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE | 28.00                | DAYS      | \$60.00                | \$1,680.00     | 28.00         | \$1,680.00   |               | \$0.00      | 28.00                | \$1,680.00   | 100%           | \$0.00       |
| 10770             | MAINTAIN RESIDENTIAL DRIVEWAY ACCESS               | 3.00                 | EACH      | \$520.00               | \$1,560.00     | 0.00          | \$0.00       |               | \$0.00      | 0.00                 | \$0.00       | 0%             | \$1,560.00   |
| 10801             | ROOT CUTTING - CURB & GUTTER (UNDISTRIBUTED)       | 40.00                | L.F.      | \$0.01                 | \$0.40         | 0.00          | \$0.00       |               | \$0.00      | 0.00                 | \$0.00       | 0%             | \$0.40       |
| 10802             | ROOT CUTTING - SIDEWALK (UNDISTRIBUTED)            | 120.00               | L.F.      | \$0.01                 | \$1.20         | 35.00         | \$0.35       |               | \$0.00      | 35.00                | \$0.35       | 29.17%         | \$0.85       |
| 10911             | MOBILIZATION                                       | 0.43                 | LUMP SUM  | \$306,972.29           | \$132,305.06   | 0.40          | \$122,788.91 |               | \$0.00      | 0.40                 | \$122,788.91 | 92.81%         | \$9,516.15   |
| 20101             | EXCAVATION CUT                                     | 8200.00              | C.Y.      | \$31.25                | \$256,250.00   | 7120.00       | \$222,500.00 | 460.00        | \$14,375.00 | 7580.00              | \$236,875.00 | 92.44%         | \$19,375.00  |
| 20130             | UNDERDRAIN   | 1605.00              | L.F.      | \$18.50                | \$29,692.50    | 717.00        | \$13,264.50  |               | \$0.00      | 717.00               | \$13,264.50  | 44.67%         | \$16,428.00  |
| 20140             | GEOTEXTILE FABRIC TYPE SAS (NON WOVEN)             | 3730.00              | S.Y.      | \$1.50                 | \$5,595.00     | 0.00          | \$0.00       |               | \$0.00      | 0.00                 | \$0.00       | 0%             | \$5,595.00   |
| 20204             | SELECT FILL (UNDISTRIBUTED)                        | 220.00               | TON       | \$16.50                | \$3,630.00     | 0.00          | \$0.00       |               | \$0.00      | 0.00                 | \$0.00       | 0%             | \$3,630.00   |
| 20219             | BREAKER RUN  | 2690.00              | TON       | \$17.50                | \$47,075.00    | 1109.10       | \$19,409.25  |               | \$0.00      | 1109.10              | \$19,409.25  | 41.23%         | \$27,665.75  |
| 20221             | TOPSOIL  | 4730.00              | S.Y.      | \$8.60                 | \$40,678.00    | 3026.90       | \$26,031.34  |               | \$0.00      | 3026.90              | \$26,031.34  | 63.99%         | \$14,646.66  |
| 20302             | SAWCUT CONCRETE FULL DEPTH                         | 400.00               | L.F.      | \$2.25                 | \$900.00       | 0.00          | \$0.00       |               | \$0.00      | 0.00                 | \$0.00       | 0%             | \$900.00     |
| 20303             | SAWCUT ASPHALT PAVEMENT                            | 1110.00              | L.F.      | \$1.75                 | \$1,942.50     | 317.50        | \$555.63     |               | \$0.00      | 317.50               | \$555.63     | 28.6%          | \$1,386.87   |
| 20322             | REMOVE CONCRETE CURB & GUTTER                      | 510.00               | L.F.      | \$7.35                 | \$3,748.50     | 477.40        | \$3,509.01   |               | \$0.00      | 477.40               | \$3,509.01   | 93.61%         | \$239.49     |
| 20323             | REMOVE CONCRETE SIDEWALK & DRIVE                   | 6435.00              | S.F.      | \$3.00                 | \$19,305.00    | 3335.00       | \$10,005.00  | 2665.00       | \$7,995.00  | 6000.00              | \$18,000.00  | 93.24%         | \$1,305.00   |
| 20324             | REMOVE CONCRETE STEPS                              | 30.00                | S.F.      | \$15.00                | \$450.00       | 5.20          | \$78.00      |               | \$0.00      | 5.20                 | \$78.00      | 17.33%         | \$372.00     |
| 20326             | REMOVE FENCE                                       | 275.00               | L.F.      | \$12.00                | \$3,300.00     | 174.50        | \$2,094.00   |               | \$0.00      | 174.50               | \$2,094.00   | 63.45%         | \$1,206.00   |
| 20401             | CLEARING   | 140.00               | I.D.      | \$42.00                | \$5,880.00     | 197.50        | \$8,295.00   |               | \$0.00      | 197.50               | \$8,295.00   | 141.07%        | -\$2,415.00  |
| 20402             | GRUBBING   | 164.00               | I.D.      | \$42.00                | \$6,888.00     | 197.50        | \$8,295.00   |               | \$0.00      | 197.50               | \$8,295.00   | 120.43%        | -\$1,407.00  |
| 20404             | CLEARING (UNDISTRIBUTED)                           | 1.00                 | LUMP SUM  | \$2,000.00             | \$2,000.00     | 0.75          | \$1,500.00   |               | \$0.00      | 0.75                 | \$1,500.00   | 75%            | \$500.00     |
| 20409             | GRUBBING (UNDISTRIBUTED)                           | 1.00                 | LUMP SUM  | \$2,000.00             | \$2,000.00     | 0.75          | \$1,500.00   |               | \$0.00      | 0.75                 | \$1,500.00   | 75%            | \$500.00     |
| 20701             | TERRACE SEEDING                                    | 4730.00              | S.Y.      | \$1.90                 | \$8,987.00     | 3026.90       | \$5,751.11   |               | \$0.00      | 3026.90              | \$5,751.11   | 63.99%         | \$3,235.89   |

| 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)       |
| 21063    | EROSION MATTING, CLASS I, TYPE A ORGANIC  | 4730.00         | S.Y. | \$2.80         | \$13,244.00  | 3026.90  | \$8,475.32   |          | \$0.00 | 3026.90         | \$8,475.32   | 63.99%  | \$4,768.68  |
| 21302    | CONSTRUCTION FENCE (PLASTIC) (UNDISTRIBUTED)  | 500.00          | L.F. | \$3.00         | \$1,500.00   | 590.00   | \$1,770.00   |          | \$0.00 | 590.00          | \$1,770.00   | 118%    | -\$270.00   |
| 30131    | COLD WEATHER PROTECTION OF CONCRETE SIDEWALK & DRIVE (POLYETHYLENE) (UNDISTRIBUTED) | 3500.00         | S.F. | \$0.30         | \$1,050.00   | 0.00     | \$0.00       |          | \$0.00 | 0.00            | \$0.00       | 0%      | \$1,050.00  |
| 30132    | COLD WEATHER PROTECTION OF CONCRETE CURB & GUTTER (POLYETHYLENE) (UNDISTRIBUTED)    | 1000.00         | L.F. | \$1.21         | \$1,210.00   | 0.00     | \$0.00       |          | \$0.00 | 0.00            | \$0.00       | 0%      | \$1,210.00  |
| 30201    | TYPE 'A' CONCRETE CURB & GUTTER   | 5565.00         | L.F. | \$19.09        | \$106,235.85 | 2573.40  | \$49,126.21  |          | \$0.00 | 2573.40         | \$49,126.21  | 46.24%  | \$57,109.64 |
| 30203    | TYPE 'X' CONCRETE CURB & GUTTER   | 790.00          | L.F. | \$26.16        | \$20,666.40  | 336.10   | \$8,792.38   |          | \$0.00 | 336.10          | \$8,792.38   | 42.54%  | \$11,874.02 |
| 30206    | TYPE 'G' CONCRETE CURB & GUTTER   | 30.00           | L.F. | \$35.35        | \$1,060.50   | 0.00     | \$0.00       |          | \$0.00 | 0.00            | \$0.00       | 0%      | \$1,060.50  |
| 30208    | HAND FORMED CONCRETE CURB & GUTTER  | 40.00           | L.F. | \$45.45        | \$1,818.00   | 0.00     | \$0.00       |          | \$0.00 | 0.00            | \$0.00       | 0%      | \$1,818.00  |
| 30301    | 5" CONCRETE SIDEWALK  | 12975.00        | S.F. | \$6.65         | \$86,283.75  | 7076.50  | \$47,058.73  |          | \$0.00 | 7076.50         | \$47,058.73  | 54.54%  | \$39,225.02 |
| 30302    | 7" CONCRETE SIDEWALK AND DRIVE  | 8830.00         | S.F. | \$8.05         | \$71,081.50  | 3568.40  | \$28,725.62  |          | \$0.00 | 3568.40         | \$28,725.62  | 40.41%  | \$42,355.88 |
| 30313    | CONCRETE STEPS  | 35.00           | S.F. | \$90.91        | \$3,181.85   | 0.00     | \$0.00       |          | \$0.00 | 0.00            | \$0.00       | 0%      | \$3,181.85  |
| 30340    | CURB RAMP DETECTABLE WARNING FIELD  | 716.00          | S.F. | \$45.45        | \$32,542.20  | 368.00   | \$16,725.60  |          | \$0.00 | 368.00          | \$16,725.60  | 51.4%   | \$15,816.60 |
| 40101    | CRUSHED AGGREGATE BASE COURSE GRADATION NO. 1                                       | 3360.00         | TON  | \$26.50        | \$89,040.00  | 1289.02  | \$34,159.03  |          | \$0.00 | 1289.02         | \$34,159.03  | 38.36%  | \$54,880.97 |
| 40102    | CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2 OR NO. 3                              | 4520.00         | TON  | \$26.50        | \$119,780.00 | 4036.68  | \$106,972.49 |          | \$0.00 | 4036.68         | \$106,972.49 | 89.31%  | \$12,807.51 |
| 40201    | HMA PAVEMENT 3 LT 5828 28S  | 1410.00         | TON  | \$75.76        | \$106,821.60 | 661.26   | \$50,097.06  |          | \$0.00 | 661.26          | \$50,097.06  | 46.9%   | \$56,724.54 |
| 40202    | HMA PAVEMENT 4 LT 58 28S  | 1150.00         | TON  | \$78.79        | \$90,608.50  | 520.36   | \$40,999.16  |          | \$0.00 | 520.36          | \$40,999.16  | 45.25%  | \$49,609.34 |
| 40218    | TACK COAT   | 670.00          | GAL. | \$2.02         | \$1,353.40   | 130.00   | \$262.60     |          | \$0.00 | 130.00          | \$262.60     | 19.4%   | \$1,090.80  |
| 40221    | MACHINE LAID ASPHALT CURB   | 350.00          | L.F. | \$2.53         | \$885.50     | 207.80   | \$525.73     |          | \$0.00 | 207.80          | \$525.73     | 59.37%  | \$359.77    |
| 40231    | ASPHALT DRIVE & TERRACE   | 230.00          | S.Y. | \$48.00        | \$11,040.00  | 45.90    | \$2,203.20   |          | \$0.00 | 45.90           | \$2,203.20   | 19.96%  | \$8,836.80  |
| 40301    | FULL WIDTH GRINDING   | 200.00          | S.Y. | \$15.15        | \$3,030.00   | 0.00     | \$0.00       |          | \$0.00 | 0.00            | \$0.00       | 0%      | \$3,030.00  |
| 40308    | RAMPING SAS   | 10.00           | EACH | \$202.02       | \$2,020.20   | 0.00     | \$0.00       |          | \$0.00 | 0.00            | \$0.00       | 0%      | \$2,020.20  |
| 40402    | 9 INCH CONCRETE PAVEMENT  | 70.00           | S.Y. | \$95.96        | \$6,717.20   | 0.00     | \$0.00       |          | \$0.00 | 0.00            | \$0.00       | 0%      | \$6,717.20  |
| 60800    | PAVEMENT MARKING EPOXY, LINE, 4 INCH  | 675.00          | L.F. | \$4.00         | \$2,700.00   | 285.00   | \$1,140.00   |          | \$0.00 | 285.00          | \$1,140.00   | 42.22%  | \$1,560.00  |
| 60801    | PAVEMENT MARKING EPOXY, DOUBLE LINE, 4 INCH   | 140.00          | L.F. | \$5.00         | \$700.00     | 0.00     | \$0.00       |          | \$0.00 | 0.00            | \$0.00       | 0%      | \$700.00    |
| 60802    | PAVEMENT MARKING EPOXY, LINE, 6 INCH  | 728.00          | L.F. | \$6.00         | \$4,368.00   | 0.00     | \$0.00       |          | \$0.00 | 0.00            | \$0.00       | 0%      | \$4,368.00  |
| 60803    | PAVEMENT MARKING EPOXY, LINE, 8 INCH  | 55.00           | L.F. | \$8.00         | \$440.00     | 0.00     | \$0.00       |          | \$0.00 | 0.00            | \$0.00       | 0%      | \$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)              |
| 60812                    | PAVEMENT MARKING EPOXY, CROSSWALK, 6 INCH                                      | 1208.00         | L.F.     | \$11.00        | \$13,288.00         | 446.00   | \$4,906.00          |          | \$0.00             | 446.00          | \$4,906.00          | 36.92%        | \$8,382.00         |
| 60814                    | PAVEMENT MARKING EPOXY, CROSSWALK, 12 INCH                                     | 415.00          | L.F.     | \$14.00        | \$5,810.00          | 246.00   | \$3,444.00          |          | \$0.00             | 246.00          | \$3,444.00          | 59.28%        | \$2,366.00         |
| 60816                    | PAVEMENT MARKING EPOXY, CONTINENTAL CROSSWALK, 18 INCH                         | 1119.00         | L.F.     | \$20.00        | \$22,380.00         | 240.00   | \$4,800.00          |          | \$0.00             | 240.00          | \$4,800.00          | 21.45%        | \$17,580.00        |
| 60818                    | PAVEMENT MARKING EPOXY, STOP LINE, 24 INCH                                     | 251.00          | L.F.     | \$15.00        | \$3,765.00          | 82.00    | \$1,230.00          |          | \$0.00             | 82.00           | \$1,230.00          | 32.67%        | \$2,535.00         |
| 60823                    | PAVEMENT MARKING EPOXY, SYMBOL, BIKE LANE                                      | 1.00            | EACH     | \$200.00       | \$200.00            | 0.00     | \$0.00              |          | \$0.00             | 0.00            | \$0.00              | 0%            | \$200.00           |
| 60826                    | PAVEMENT MARKING EPOXY, SYMBOL, BIKE LANE & STRAIGHT ARROW                     | 2.00            | EACH     | \$250.00       | \$500.00            | 0.00     | \$0.00              |          | \$0.00             | 0.00            | \$0.00              | 0%            | \$500.00           |
| 60829                    | PAVEMENT MARKING EPOXY, SYMBOL, LEFT ARROW                                     | 1.00            | EACH     | \$225.00       | \$225.00            | 0.00     | \$0.00              |          | \$0.00             | 0.00            | \$0.00              | 0%            | \$225.00           |
| 60834                    | PAVEMENT MARKING EPOXY, WORD, ONLY   | 1.00            | EACH     | \$225.00       | \$225.00            | 0.00     | \$0.00              |          | \$0.00             | 0.00            | \$0.00              | 0%            | \$225.00           |
| 60894                    | SKID/SLIP, RESISTANT PREFORMED THERMOPLASTIC PAVEMENT MARKING, BIKE LANE GREEN | 4430.00         | S.F.     | \$11.00        | \$48,730.00         | 0.00     | \$0.00              |          | \$0.00             | 0.00            | \$0.00              | 0%            | \$48,730.00        |
| 90001                    | INCENTIVE FOR USE OF CONCRETE WITH CARBONIZED TREATMENT                        | 1.00            | LUMP SUM | \$10,000.00    | \$10,000.00         | 0.00     | \$0.00              |          | \$0.00             | 0.00            | \$0.00              | 0%            | \$10,000.00        |
| 90002                    | REMOVE, SALVAGE AND REINSTALL BRICK RETAINING WALL                             | 225.00          | S.F.     | \$66.00        | \$14,850.00         | 112.00   | \$7,392.00          |          | \$0.00             | 112.00          | \$7,392.00          | 49.78%        | \$7,458.00         |
| 90003                    | SIDEWALK CURB (UNDISTRIBUTED)  | 40.00           | L.F.     | \$40.40        | \$1,616.00          | 135.50   | \$5,474.20          |          | \$0.00             | 135.50          | \$5,474.20          | 338.75%       | -\$3,858.20        |
| 90004                    | PRIVATE TREE PRUNING (UNDISTRIBUTED)   | 40.00           | I.D.     | \$125.00       | \$5,000.00          | 53.00    | \$6,625.00          |          | \$0.00             | 53.00           | \$6,625.00          | 132.5%        | -\$1,625.00        |
| 90005                    | REMOVE AND SALVAGE LIGHT POST  | 1.00            | EACH     | \$3,600.00     | \$3,600.00          | 1.00     | \$3,600.00          |          | \$0.00             | 1.00            | \$3,600.00          | 100%          | \$0.00             |
| <b>BID_13170-402-172</b> | <b>PATH_13170-402-172</b>  |                 |          |                | <b>\$92,645.80</b>  |          | <b>\$37,230.84</b>  |          | <b>\$0.00</b>      |                 | <b>\$37,230.84</b>  | <b>40.19%</b> | <b>\$55,414.96</b> |
| 40102                    | CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2 OR NO. 3                         | 1950.00         | TON      | \$26.50        | \$51,675.00         | 770.99   | \$20,431.24         |          | \$0.00             | 770.99          | \$20,431.24         | 39.54%        | \$31,243.76        |
| 40202                    | HMA PAVEMENT 4 LT 58-28 S  | 520.00          | TON      | \$78.79        | \$40,970.80         | 213.22   | \$16,799.60         |          | \$0.00             | 213.22          | \$16,799.60         | 41%           | \$24,171.20        |
| <b>BID_13170-402-174</b> | <b>STREET_STORM_13170-402-174</b>  |                 |          |                | <b>\$263,003.00</b> |          | <b>\$170,119.85</b> |          | <b>\$27,098.96</b> |                 | <b>\$197,218.81</b> | <b>74.99%</b> | <b>\$65,784.19</b> |
| 20217                    | CLEAR STONE  | 850.00          | TON      | \$20.50        | \$17,425.00         | 770.26   | \$15,790.35         | 126.51   | \$2,593.46         | 896.77          | \$18,383.81         | 105.5%        | -\$958.81          |
| 21002                    | EROSION CONTROL INSPECTION   | 4.00            | EACH     | \$500.00       | \$2,000.00          | 1.00     | \$500.00            |          | \$0.00             | 1.00            | \$500.00            | 25%           | \$1,500.00         |
| 21011                    | CONSTRUCTION ENTRANCE  | 2.00            | EACH     | \$625.00       | \$1,250.00          | 2.00     | \$1,250.00          |          | \$0.00             | 2.00            | \$1,250.00          | 100%          | \$0.00             |
| 21012                    | STREET CONSTRUCTION ENTRANCE BERM  | 11.00           | EACH     | \$260.00       | \$2,860.00          | 11.00    | \$2,860.00          |          | \$0.00             | 11.00           | \$2,860.00          | 100%          | \$0.00             |
| 21013                    | STREET SWEEPING  | 1.00            | LUMP SUM | \$11,000.00    | \$11,000.00         | 0.75     | \$8,250.00          |          | \$0.00             | 0.75            | \$8,250.00          | 75%           | \$2,750.00         |
| 21015                    | STREET CONSTRUCTION STONE BERM   | 9.00            | EACH     | \$260.00       | \$2,340.00          | 12.00    | \$3,120.00          |          | \$0.00             | 12.00           | \$3,120.00          | 133.33%       | -\$780.00          |
| 21017                    | SILT SOCK (8 INCH) - COMPLETE  | 450.00          | L.F.     | \$8.00         | \$3,600.00          | 90.00    | \$720.00            |          | \$0.00             | 90.00           | \$720.00            | 20%           | \$2,880.00         |
| 21032                    | INLET PROTECTION TYPE C - PROVIDE & INSTALL                                    | 10.00           | EACH     | \$75.00        | \$750.00            | 5.00     | \$375.00            |          | \$0.00             | 5.00            | \$375.00            | 50%           | \$375.00           |

| 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)              |
| 21033                    | INLET PROTECTION TYPE C - MAINTAIN  | 10.00           | EACH     | \$25.00        | \$250.00           | 1.00     | \$25.00            |          | \$0.00            | 1.00            | \$25.00            | 10%           | \$225.00           |
| 21034                    | INLET PROTECTION TYPE C - REMOVE  | 10.00           | EACH     | \$20.00        | \$200.00           | 5.00     | \$100.00           |          | \$0.00            | 5.00            | \$100.00           | 50%           | \$100.00           |
| 21049                    | INLET PROTECTION RIGID FRAME - PROVIDE & INSTALL                                  | 72.00           | EACH     | \$380.00       | \$27,360.00        | 36.00    | \$13,680.00        |          | \$0.00            | 36.00           | \$13,680.00        | 50%           | \$13,680.00        |
| 21050                    | INLET PROTECTION RIGID FRAME - MAINTAIN   | 72.00           | EACH     | \$100.00       | \$7,200.00         | 0.00     | \$0.00             |          | \$0.00            | 0.00            | \$0.00             | 0%            | \$7,200.00         |
| 21051                    | INLET PROTECTION RIGID FRAME - REMOVE   | 72.00           | EACH     | \$50.00        | \$3,600.00         | 32.00    | \$1,600.00         |          | \$0.00            | 32.00           | \$1,600.00         | 44.44%        | \$2,000.00         |
| 50401                    | 12 INCH TYPE I RCP STORM SEWER PIPE   | 735.00          | L.F.     | \$93.00        | \$68,355.00        | 471.50   | \$43,849.50        | 263.50   | \$24,505.50       | 735.00          | \$68,355.00        | 100%          | \$0.00             |
| 50432                    | 12 INCH TYPE II PAVEMENT STORM SEWER PIPE   | 41.00           | L.F.     | \$93.00        | \$3,813.00         | 0.00     | \$0.00             |          | \$0.00            | 0.00            | \$0.00             | 0%            | \$3,813.00         |
| 50741                    | TYPE H INLET  | 37.00           | EACH     | \$3,000.00     | \$111,000.00       | 26.00    | \$78,000.00        |          | \$0.00            | 26.00           | \$78,000.00        | 70.27%        | \$33,000.00        |
| <b>BID_13170-402-176</b> | <b>SIGNALS_13170-402-176</b>  |                 |          |                | <b>\$91,216.00</b> |          | <b>\$10,000.00</b> |          | <b>\$5,000.00</b> |                 | <b>\$15,000.00</b> | <b>16.44%</b> | <b>\$76,216.00</b> |
| 60232                    | FURNISH & INSTALL 2 INCH PVC (SCHEDULE 40) CONDUIT                                | 1426.00         | L.F.     | \$9.00         | \$12,834.00        | 0.00     | \$0.00             |          | \$0.00            | 0.00            | \$0.00             | 0%            | \$12,834.00        |
| 60253                    | FURNISH & INSTALL 3 #4 AND 1 #8 WIRES IN EXISTING OR CONTRACTOR INSTALLED CONDUIT | 2546.00         | L.F.     | \$12.00        | \$30,552.00        | 0.00     | \$0.00             |          | \$0.00            | 0.00            | \$0.00             | 0%            | \$30,552.00        |
| 60261                    | ELECTRICAL TRENCH   | 1326.00         | EACH     | \$5.00         | \$6,630.00         | 0.00     | \$0.00             |          | \$0.00            | 0.00            | \$0.00             | 0%            | \$6,630.00         |
| 60402                    | CONSTRUCT LB2 BASE  | 7.00            | EACH     | \$1,100.00     | \$7,700.00         | 0.00     | \$0.00             |          | \$0.00            | 0.00            | \$0.00             | 0%            | \$7,700.00         |
| 60702                    | CONSTRUCT ELECTRICAL HANDHOLE TYPE I  | 2.00            | EACH     | \$1,350.00     | \$2,700.00         | 0.00     | \$0.00             |          | \$0.00            | 0.00            | \$0.00             | 0%            | \$2,700.00         |
| 90070                    | FURNISH & INSTALL LOOP DETECTOR WIRES   | 270.00          | LF       | \$40.00        | \$10,800.00        | 0.00     | \$0.00             |          | \$0.00            | 0.00            | \$0.00             | 0%            | \$10,800.00        |
| 90071                    | FURNISH, INSTALL AND MAINTAIN TEMPORARY TRAFFIC SIGNAL AND STREET LIGHTS          | 1.00            | LUMP SUM | \$20,000.00    | \$20,000.00        | 0.50     | \$10,000.00        | 0.25     | \$5,000.00        | 0.75            | \$15,000.00        | 75%           | \$5,000.00         |
| <b>BID_13170-402-177</b> | <b>LIGHTING_13170-402-177</b>   |                 |          |                | <b>\$44,840.00</b> |          | <b>\$0.00</b>      |          | <b>\$0.00</b>     |                 | <b>\$0.00</b>      | <b>0%</b>     | <b>\$44,840.00</b> |
| 60224                    | FURNISH & INSTALL 3 INCH PVC (SCHEDULE 40) CONDUIT                                | 150.00          | L.F.     | \$12.00        | \$1,800.00         | 0.00     | \$0.00             |          | \$0.00            | 0.00            | \$0.00             | 0%            | \$1,800.00         |
| 60232                    | FURNISH & INSTALL 2 INCH PVC (SCHEDULE 40) CONDUIT                                | 165.00          | L.F.     | \$9.00         | \$1,485.00         | 0.00     | \$0.00             |          | \$0.00            | 0.00            | \$0.00             | 0%            | \$1,485.00         |
| 60261                    | ELECTRICAL TRENCH   | 180.00          | EACH     | \$5.00         | \$900.00           | 0.00     | \$0.00             |          | \$0.00            | 0.00            | \$0.00             | 0%            | \$900.00           |
| 60265                    | FURNISH & INSTALL TRAFFIC SIGNAL CABLE 714 AWG                                    | 990.00          | L.F.     | \$3.00         | \$2,970.00         | 0.00     | \$0.00             |          | \$0.00            | 0.00            | \$0.00             | 0%            | \$2,970.00         |
| 60280                    | LOOP DETECTOR LEAD IN WIRE  | 1665.00         | L.F.     | \$3.00         | \$4,995.00         | 0.00     | \$0.00             |          | \$0.00            | 0.00            | \$0.00             | 0%            | \$4,995.00         |
| 60415                    | CONSTRUCT LB3R BASE   | 1.00            | EACH     | \$1,200.00     | \$1,200.00         | 0.00     | \$0.00             |          | \$0.00            | 0.00            | \$0.00             | 0%            | \$1,200.00         |
| 60416                    | CONSTRUCT LB8R BASE   | 1.00            | EACH     | \$1,300.00     | \$1,300.00         | 0.00     | \$0.00             |          | \$0.00            | 0.00            | \$0.00             | 0%            | \$1,300.00         |
| 60421                    | REMOVE STREET LIGHT BASE  | 1.00            | EACH     | \$1,000.00     | \$1,000.00         | 0.00     | \$0.00             |          | \$0.00            | 0.00            | \$0.00             | 0%            | \$1,000.00         |
| 60422                    | REMOVE STREET LIGHT POLE  | 1.00            | EACH     | \$1,000.00     | \$1,000.00         | 0.00     | \$0.00             |          | \$0.00            | 0.00            | \$0.00             | 0%            | \$1,000.00         |

| 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)               |
| 60423                   | REMOVE TRAFFIC SIGNAL BASE                                | 1.00            | EACH     | \$1,000.00     | \$1,000.00          | 0.00     | \$0.00              |          | \$0.00            | 0.00            | \$0.00              | 0%            | \$1,000.00          |
| 60424                   | REMOVE TRAFFIC SIGNAL POLE                                | 1.00            | EACH     | \$1,000.00     | \$1,000.00          | 0.00     | \$0.00              |          | \$0.00            | 0.00            | \$0.00              | 0%            | \$1,000.00          |
| 60427                   | REMOVE ELECTRICAL HANDHOLES                               | 4.00            | EACH     | \$300.00       | \$1,200.00          | 0.00     | \$0.00              |          | \$0.00            | 0.00            | \$0.00              | 0%            | \$1,200.00          |
| 60510                   | INSTALL AND MAINTAIN SUPPORT STRUCTURES FOR STREET LIGHTS | 2.00            | EACH     | \$10,000.00    | \$20,000.00         | 0.00     | \$0.00              |          | \$0.00            | 0.00            | \$0.00              | 0%            | \$20,000.00         |
| 60511                   | INSTALL AND MAINTAIN AERIAL CABLE FOR STREET LIGHTS       | 115.00          | L.F.     | \$6.00         | \$690.00            | 0.00     | \$0.00              |          | \$0.00            | 0.00            | \$0.00              | 0%            | \$690.00            |
| 60702                   | CONSTRUCT ELECTRICAL HANDHOLE TYPE I                      | 2.00            | EACH     | \$1,350.00     | \$2,700.00          | 0.00     | \$0.00              |          | \$0.00            | 0.00            | \$0.00              | 0%            | \$2,700.00          |
| 60706                   | CONSTRUCT ELECTRICAL HANDHOLE TYPE V                      | 1.00            | EACH     | \$1,600.00     | \$1,600.00          | 0.00     | \$0.00              |          | \$0.00            | 0.00            | \$0.00              | 0%            | \$1,600.00          |
| <b>BID_13170-83-173</b> | <b>SANITARY_13170-83-173</b>                              |                 |          |                | <b>\$980,423.59</b> |          | <b>\$774,044.85</b> |          | <b>\$7,649.40</b> |                 | <b>\$781,694.25</b> | <b>79.73%</b> | <b>\$198,729.34</b> |
| 10701                   | TRAFFIC CONTROL   | 0.22            | LUMP SUM | \$45,000.00    | \$9,900.00          | 0.22     | \$9,900.00          |          | \$0.00            | 0.22            | \$9,900.00          | 100%          | \$0.00              |
| 10911                   | MOBILIZATION  | 0.22            | LUMP SUM | \$306,972.29   | \$67,533.90         | 0.22     | \$67,533.90         |          | \$0.00            | 0.22            | \$67,533.90         | 100%          | \$0.00              |
| 20311.2                 | REMOVE SEWER ACCESS STRUCTURE (SANITARY)                  | 9.00            | EACH     | \$900.00       | \$8,100.00          | 10.00    | \$9,000.00          |          | \$0.00            | 10.00           | \$9,000.00          | 111.11%       | -\$900.00           |
| 20335                   | ABANDON SEWER PIPE WITH SLURRY                            | 21.00           | C.Y.     | \$940.00       | \$19,740.00         | 9.64     | \$9,061.60          | 2.91     | \$2,735.40        | 12.55           | \$11,797.00         | 59.76%        | \$7,943.00          |
| 50103                   | RECONSTRUCT BENCH AND FLOWLINE(S)                         | 3.00            | EACH     | \$840.00       | \$2,520.00          | 0.00     | \$0.00              | 1.00     | \$840.00          | 1.00            | \$840.00            | 33.33%        | \$1,680.00          |
| 50201                   | ROCK EXCAVATION   | 900.00          | C.Y.     | \$200.00       | \$180,000.00        | 37.00    | \$7,400.00          | 1.00     | \$200.00          | 38.00           | \$7,600.00          | 4.22%         | \$172,400.00        |
| 50212                   | SELECT BACKFILL SANITARY SEWER                            | 3569.00         | T.F.     | \$0.01         | \$35.69             | 1185.00  | \$11.85             |          | \$0.00            | 1185.00         | \$11.85             | 33.2%         | \$23.84             |
| 50226                   | UTILITY TRENCH PATCH TYPE III                             | 120.00          | S.Y.     | \$96.00        | \$11,520.00         | 46.00    | \$4,416.00          |          | \$0.00            | 46.00           | \$4,416.00          | 38.33%        | \$7,104.00          |
| 50301                   | 8 INCH PVC SANITARY SEWER PIPE (SDR 35, SDR 26)           | 1072.00         | L.F.     | \$147.00       | \$157,584.00        | 1068.00  | \$156,996.00        |          | \$0.00            | 1068.00         | \$156,996.00        | 99.63%        | \$588.00            |
| 50302                   | 10 INCH PVC SANITARY SEWER PIPE (SDR 26)                  | 992.00          | L.F.     | \$161.00       | \$159,712.00        | 990.00   | \$159,390.00        |          | \$0.00            | 990.00          | \$159,390.00        | 99.8%         | \$322.00            |
| 50303                   | 12 INCH PVC SANITARY SEWER PIPE (SDR 26)                  | 828.00          | L.F.     | \$166.00       | \$137,448.00        | 832.00   | \$138,112.00        |          | \$0.00            | 832.00          | \$138,112.00        | 100.48%       | -\$664.00           |
| 50353                   | SANITARY SEWER LATERAL (SDR 35, SDR 26)                   | 677.00          | L.F.     | \$37.00        | \$25,049.00         | 577.50   | \$21,367.50         | 42.00    | \$1,554.00        | 619.50          | \$22,921.50         | 91.51%        | \$2,127.50          |
| 50356                   | RECONNECT   | 23.00           | EACH     | \$2,200.00     | \$50,600.00         | 22.00    | \$48,400.00         | 1.00     | \$2,200.00        | 23.00           | \$50,600.00         | 100%          | \$0.00              |
| 50361                   | WASTEWATER CONTROL  | 1.00            | LUMP SUM | \$11,000.00    | \$11,000.00         | 1.00     | \$11,000.00         |          | \$0.00            | 1.00            | \$11,000.00         | 100%          | \$0.00              |
| 50390                   | SEWER ELECTRONIC MARKERS                                  | 54.00           | EACH     | \$40.00        | \$2,160.00          | 49.00    | \$1,960.00          | 3.00     | \$120.00          | 52.00           | \$2,080.00          | 96.3%         | \$80.00             |
| 50701                   | 4' DIA SANITARY SAS                                       | 20.00           | EACH     | \$4,800.00     | \$96,000.00         | 20.00    | \$96,000.00         |          | \$0.00            | 20.00           | \$96,000.00         | 100%          | \$0.00              |
| 50702                   | 5' DIA SANITARY SAS                                       | 1.00            | EACH     | \$5,800.00     | \$5,800.00          | 1.00     | \$5,800.00          |          | \$0.00            | 1.00            | \$5,800.00          | 100%          | \$0.00              |
| 50771                   | INTERNAL CHIMNEY SEAL                                     | 6.00            | EACH     | \$280.00       | \$1,680.00          | 3.00     | \$840.00            |          | \$0.00            | 3.00            | \$840.00            | 50%           | \$840.00            |

| 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)              |
| 50783                   | INSIDE DROP                                 | 3.32            | V.F.     | \$400.00       | \$1,328.00          | 3.07     | \$1,228.00          |          | \$0.00              | 3.07            | \$1,228.00          | 92.47%        | \$100.00           |
| 50791                   | SANITARY SEWER TAP                          | 9.00            | EACH     | \$1,600.00     | \$14,400.00         | 9.00     | \$14,400.00         |          | \$0.00              | 9.00            | \$14,400.00         | 100%          | \$0.00             |
| 50797                   | EXTERNAL SEWER ACCESS STRUCTURE JOINT SEAL  | 7.00            | EACH     | \$340.00       | \$2,380.00          | 7.00     | \$2,380.00          |          | \$0.00              | 7.00            | \$2,380.00          | 100%          | \$0.00             |
| 70003                   | FURNISH AND INSTALL 8 INCH PIPE & FITTINGS  | 43.00           | L.F.     | \$146.00       | \$6,278.00          | 43.00    | \$6,278.00          |          | \$0.00              | 43.00           | \$6,278.00          | 100%          | \$0.00             |
| 70006                   | FURNISH AND INSTALL 16 INCH PIPE & FITTINGS | 3.00            | L.F.     | \$1,140.00     | \$3,420.00          | 0.00     | \$0.00              |          | \$0.00              | 0.00            | \$0.00              | 0%            | \$3,420.00         |
| 70032                   | FURNISH AND INSTALL 8 INCH WATER VALVE      | 1.00            | EACH     | \$3,020.00     | \$3,020.00          | 0.00     | \$0.00              |          | \$0.00              | 0.00            | \$0.00              | 0%            | \$3,020.00         |
| 70080                   | CUT IN OR CONNECT TO EXISTING WATER SYSTEM  | 1.00            | EACH     | \$2,450.00     | \$2,450.00          | 1.00     | \$2,450.00          |          | \$0.00              | 1.00            | \$2,450.00          | 100%          | \$0.00             |
| 70090                   | ABANDON WATER VALVE BOX                     | 1.00            | EACH     | \$175.00       | \$175.00            | 0.00     | \$0.00              |          | \$0.00              | 0.00            | \$0.00              | 0%            | \$175.00           |
| 70101                   | FURNISH AND INSTALL STYROFOAM               | 1.00            | EACH     | \$120.00       | \$120.00            | 1.00     | \$120.00            |          | \$0.00              | 1.00            | \$120.00            | 100%          | \$0.00             |
| 70111                   | FURNISH & INSTALL ANODE                     | 1.00            | EACH     | \$470.00       | \$470.00            | 0.00     | \$0.00              |          | \$0.00              | 0.00            | \$0.00              | 0%            | \$470.00           |
| <b>BID_13170-84-174</b> | <b>STORM_13170-84-174</b>                   |                 |          |                | <b>\$765,108.48</b> |          | <b>\$544,373.20</b> |          | <b>\$188,535.00</b> |                 | <b>\$732,908.20</b> | <b>95.79%</b> | <b>\$32,200.28</b> |
| 10701                   | TRAFFIC CONTROL                             | 0.08            | LUMP SUM | \$45,000.00    | \$3,555.00          | 0.08     | \$3,555.00          |          | \$0.00              | 0.08            | \$3,555.00          | 100%          | \$0.00             |
| 10911                   | MOBILIZATION                                | 0.08            | LUMP SUM | \$306,972.29   | \$24,250.81         | 0.08     | \$24,250.81         |          | \$0.00              | 0.08            | \$24,250.81         | 100%          | \$0.00             |
| 20311.1                 | REMOVE SEWER ACCESS STRUCTURE (STORM)       | 1.00            | EACH     | \$450.00       | \$450.00            | 1.00     | \$450.00            |          | \$0.00              | 1.00            | \$450.00            | 100%          | \$0.00             |
| 20312                   | REMOVE CATCHBASIN                           | 1.00            | EACH     | \$450.00       | \$450.00            | 1.00     | \$450.00            |          | \$0.00              | 1.00            | \$450.00            | 100%          | \$0.00             |
| 20313                   | REMOVE INLET                                | 10.00           | EACH     | \$450.00       | \$4,500.00          | 10.00    | \$4,500.00          |          | \$0.00              | 10.00           | \$4,500.00          | 100%          | \$0.00             |
| 20314                   | REMOVE PIPE                                 | 278.00          | L.F.     | \$23.00        | \$6,394.00          | 312.00   | \$7,176.00          |          | \$0.00              | 312.00          | \$7,176.00          | 112.23%       | -\$782.00          |
| 20336.1                 | PIPE PLUG (STORM)                           | 7.00            | EACH     | \$500.00       | \$3,500.00          | 8.00     | \$4,000.00          |          | \$0.00              | 8.00            | \$4,000.00          | 114.29%       | -\$500.00          |
| 20503                   | ADJUST INLET                                | 2.00            | EACH     | \$570.00       | \$1,140.00          | 0.00     | \$0.00              |          | \$0.00              | 0.00            | \$0.00              | 0%            | \$1,140.00         |
| 50211                   | SELECT BACKFILL FOR STORM SEWER             | 3367.00         | T.F.     | \$0.01         | \$33.67             | 1439.00  | \$14.39             |          | \$0.00              | 1439.00         | \$14.39             | 42.74%        | \$19.28            |
| 50402                   | 15 INCH TYPE I RCP STORM SEWER PIPE         | 201.00          | L.F.     | \$98.00        | \$19,698.00         | 280.50   | \$27,489.00         | 29.50    | \$2,891.00          | 310.00          | \$30,380.00         | 154.23%       | -\$10,682.00       |
| 50403                   | 18 INCH TYPE I RCP STORM SEWER PIPE         | 183.00          | L.F.     | \$102.00       | \$18,666.00         | 308.50   | \$31,467.00         | 124.50   | \$12,699.00         | 433.00          | \$44,166.00         | 236.61%       | -\$25,500.00       |
| 50404                   | 21 INCH TYPE I RCP STORM SEWER PIPE         | 20.00           | L.F.     | \$115.00       | \$2,300.00          | 0.00     | \$0.00              | 21.00    | \$2,415.00          | 21.00           | \$2,415.00          | 105%          | -\$115.00          |
| 50405                   | 24 INCH TYPE I RCP STORM SEWER PIPE         | 112.00          | L.F.     | \$125.00       | \$14,000.00         | 105.00   | \$13,125.00         | 21.00    | \$2,625.00          | 126.00          | \$15,750.00         | 112.5%        | -\$1,750.00        |
| 50407                   | 30 INCH TYPE I RCP STORM SEWER PIPE         | 556.00          | L.F.     | \$178.00       | \$98,968.00         | 44.00    | \$7,832.00          | 556.00   | \$98,968.00         | 600.00          | \$106,800.00        | 107.91%       | -\$7,832.00        |
| 50409                   | 36 INCH TYPE I RCP STORM SEWER PIPE         | 814.00          | L.F.     | \$254.00       | \$206,756.00        | 801.50   | \$203,581.00        |          | \$0.00              | 801.50          | \$203,581.00        | 98.46%        | \$3,175.00         |

| 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)             |
| 50418                   | 14 INCH X 23 INCH TYPE I HERCP STORM SEWER PIPE | 143.00          | L.F.     | \$135.00       | \$19,305.00         | 164.00   | \$22,140.00         |          | \$0.00              | 164.00          | \$22,140.00         | 114.69%       | -\$2,835.00       |
| 50421                   | 29 INCH X 45 INCH TYPE I HERCP STORM SEWER PIPE | 121.00          | L.F.     | \$211.00       | \$25,531.00         | 63.00    | \$13,293.00         | 47.00    | \$9,917.00          | 110.00          | \$23,210.00         | 90.91%        | \$2,321.00        |
| 50433                   | 15 INCH TYPE II PAVEMENT STORM SEWER PIPE       | 80.00           | L.F.     | \$98.00        | \$7,840.00          | 0.00     | \$0.00              |          | \$0.00              | 0.00            | \$0.00              | 0%            | \$7,840.00        |
| 50434                   | 18 INCH TYPE II PAVEMENT STORM SEWER PIPE       | 268.00          | L.F.     | \$102.00       | \$27,336.00         | 0.00     | \$0.00              |          | \$0.00              | 0.00            | \$0.00              | 0%            | \$27,336.00       |
| 50435                   | 24 INCH TYPE II PAVEMENT STORM SEWER PIPE       | 33.00           | L.F.     | \$125.00       | \$4,125.00          | 0.00     | \$0.00              |          | \$0.00              | 0.00            | \$0.00              | 0%            | \$4,125.00        |
| 50436                   | 30 INCH TYPE II PAVEMENT STORM SEWER PIPE       | 60.00           | L.F.     | \$178.00       | \$10,680.00         | 0.00     | \$0.00              |          | \$0.00              | 0.00            | \$0.00              | 0%            | \$10,680.00       |
| 50463                   | 18 INCH RCP AE                                  | 1.00            | EACH     | \$1,540.00     | \$1,540.00          | 1.00     | \$1,540.00          |          | \$0.00              | 1.00            | \$1,540.00          | 100%          | \$0.00            |
| 50499                   | CONCRETE COLLAR                                 | 1.00            | EACH     | \$650.00       | \$650.00            | 4.00     | \$2,600.00          |          | \$0.00              | 4.00            | \$2,600.00          | 400%          | -\$1,950.00       |
| 50603                   | 18 INCH RCP AE GATE                             | 1.00            | EACH     | \$780.00       | \$780.00            | 1.00     | \$780.00            |          | \$0.00              | 1.00            | \$780.00            | 100%          | \$0.00            |
| 50723                   | 3'X3' STORM SAS                                 | 23.00           | EACH     | \$3,860.00     | \$88,780.00         | 14.00    | \$54,040.00         | 9.00     | \$34,740.00         | 23.00           | \$88,780.00         | 100%          | \$0.00            |
| 50724                   | 4'X4' STORM SAS                                 | 15.00           | EACH     | \$6,070.00     | \$91,050.00         | 11.00    | \$66,770.00         | 4.00     | \$24,280.00         | 15.00           | \$91,050.00         | 100%          | \$0.00            |
| 50725                   | 5X5' STORM SAS                                  | 7.00            | EACH     | \$7,370.00     | \$51,590.00         | 4.00     | \$29,480.00         |          | \$0.00              | 4.00            | \$29,480.00         | 57.14%        | \$22,110.00       |
| 50726                   | 6'X6' STORM SAS                                 | 1.00            | EACH     | \$11,640.00    | \$11,640.00         | 1.00     | \$11,640.00         |          | \$0.00              | 1.00            | \$11,640.00         | 100%          | \$0.00            |
| 50770                   | TERRACE INLET TYPE 5                            | 1.00            | EACH     | \$6,400.00     | \$6,400.00          | 1.00     | \$6,400.00          |          | \$0.00              | 1.00            | \$6,400.00          | 100%          | \$0.00            |
| 50801                   | UTILITY LINE OPENING (UNDISTRIBUTED)            | 22.00           | EACH     | \$600.00       | \$13,200.00         | 13.00    | \$7,800.00          |          | \$0.00              | 13.00           | \$7,800.00          | 59.09%        | \$5,400.00        |
| <b>BID_13170-86-179</b> | <b>WATER_13170-86-173</b>                       |                 |          |                | <b>\$640,722.52</b> |          | <b>\$439,060.51</b> |          | <b>\$197,089.00</b> |                 | <b>\$636,149.51</b> | <b>99.29%</b> | <b>\$4,573.01</b> |
| 10701                   | TRAFFIC CONTROL                                 | 0.27            | LUMP SUM | \$45,000.00    | \$12,150.00         | 0.27     | \$12,150.00         |          | \$0.00              | 0.27            | \$12,150.00         | 100%          | \$0.00            |
| 10911                   | MOBILIZATION                                    | 0.27            | LUMP SUM | \$306,972.29   | \$82,882.52         | 0.27     | \$82,882.51         |          | \$0.00              | 0.27            | \$82,882.51         | 100%          | \$0.01            |
| 70002                   | FURNISH AND INSTALL 6 INCH PIPE & FITTINGS      | 125.00          | L.F.     | \$162.00       | \$20,250.00         | 110.50   | \$17,901.00         | 68.00    | \$11,016.00         | 178.50          | \$28,917.00         | 142.8%        | -\$8,667.00       |
| 70003                   | FURNISH AND INSTALL 8 INCH PIPE & FITTINGS      | 2200.00         | L.F.     | \$146.00       | \$321,200.00        | 1254.50  | \$183,157.00        | 875.50   | \$127,823.00        | 2130.00         | \$310,980.00        | 96.82%        | \$10,220.00       |
| 70031                   | FURNISH AND INSTALL 6 INCH WATER VALVE          | 10.00           | EACH     | \$2,280.00     | \$22,800.00         | 8.00     | \$18,240.00         | 2.00     | \$4,560.00          | 10.00           | \$22,800.00         | 100%          | \$0.00            |
| 70032                   | FURNISH AND INSTALL 8 INCH WATER VALVE          | 15.00           | EACH     | \$3,020.00     | \$45,300.00         | 10.00    | \$30,200.00         | 4.00     | \$12,080.00         | 14.00           | \$42,280.00         | 93.33%        | \$3,020.00        |
| 70040                   | FURNISH, INSTALL AND SALVAGE HYDRANT            | 6.00            | EACH     | \$6,400.00     | \$38,400.00         | 4.00     | \$25,600.00         | 2.00     | \$12,800.00         | 6.00            | \$38,400.00         | 100%          | \$0.00            |
| 70041                   | RELOCATE HYDRANT                                | 1.00            | EACH     | \$1,000.00     | \$1,000.00          | 1.00     | \$1,000.00          |          | \$0.00              | 1.00            | \$1,000.00          | 100%          | \$0.00            |
| 70053                   | REPLACE 1 INCH COPPER SERVICE LATERAL           | 21.00           | EACH     | \$3,200.00     | \$67,200.00         | 13.00    | \$41,600.00         | 8.00     | \$25,600.00         | 21.00           | \$67,200.00         | 100%          | \$0.00            |
| 70080                   | CUT IN OR CONNECT TO EXISTING WATER SYSTEM      | 8.00            | EACH     | \$2,450.00     | \$19,600.00         | 8.00     | \$19,600.00         |          | \$0.00              | 8.00            | \$19,600.00         | 100%          | \$0.00            |



| 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)                 |
| 70082                | CUT OFF EXISTING WATER MAIN                | 1.00            | EACH | \$1,500.00     | \$1,500.00            | 1.00     | \$1,500.00            |          | \$0.00              | 1.00            | \$1,500.00            | 100%          | \$0.00                |
| 70090                | ABANDON WATER VALVE BOX                    | 8.00            | EACH | \$175.00       | \$1,400.00            | 2.00     | \$350.00              | 6.00     | \$1,050.00          | 8.00            | \$1,400.00            | 100%          | \$0.00                |
| 70101                | FURNISH AND INSTALL STYROFOAM              | 25.00           | EACH | \$120.00       | \$3,000.00            | 7.00     | \$840.00              | 18.00    | \$2,160.00          | 25.00           | \$3,000.00            | 100%          | \$0.00                |
| 70104                | ADJUST WATER VALVE BOX                     | 5.00            | EACH | \$150.00       | \$750.00              | 5.00     | \$750.00              |          | \$0.00              | 5.00            | \$750.00              | 100%          | \$0.00                |
| 70111                | FURNISH & INSTALL ANODE                    | 7.00            | EACH | \$470.00       | \$3,290.00            | 7.00     | \$3,290.00            |          | \$0.00              | 7.00            | \$3,290.00            | 100%          | \$0.00                |
| <b>Change Orders</b> |  |                 |      |                | <b>\$10,068.00</b>    |          | <b>\$10,068.00</b>    |          | <b>\$0.00</b>       |                 | <b>\$10,068.00</b>    | <b>100%</b>   | <b>\$0.00</b>         |
| CO-001               | Watermain offset for storm                 | 1.00            | ls   | \$10,068.00    | \$10,068.00           | 1.00     | \$10,068.00           |          | \$0.00              | 1.00            | \$10,068.00           | 100%          | \$0.00                |
| 01                   | STORM_13170-84-174                         |                 |      |                | \$10,068.00           |          | \$10,068.00           |          | \$0.00              |                 | \$10,068.00           | 100%          | \$0.00                |
| 70002                | Furnish and Install 6 inch pipe & fittings | 29.00           | ft   | \$162.00       | \$4,698.00            | 29.00    | \$4,698.00            |          | \$0.00              | 29.00           | \$4,698.00            | 100%          | \$0.00                |
| 70080                | Cut in or connect to existing water system | 2.00            | ea   | \$2,450.00     | \$4,900.00            | 2.00     | \$4,900.00            |          | \$0.00              | 2.00            | \$4,900.00            | 100%          | \$0.00                |
| 70111                | Furnish and Install Anode                  | 1.00            | ea   | \$470.00       | \$470.00              | 1.00     | \$470.00              |          | \$0.00              | 1.00            | \$470.00              | 100%          | \$0.00                |
|                      | <b>GRAND TOTAL</b>                         |                 |      |                | <b>\$4,391,068.00</b> |          | <b>\$2,885,918.68</b> |          | <b>\$447,742.36</b> |                 | <b>\$3,333,661.04</b> | <b>75.92%</b> | <b>\$1,057,406.96</b> |

|                   |                 |                     |
|-------------------|-----------------|---------------------|
| <b>RETENTION:</b> | <b>PREVIOUS</b> | <b>\$109,776.70</b> |
|                   | <b>CURRENT</b>  | <b>\$0.00</b>       |
|                   | <b>TOTAL</b>    | <b>\$109,776.70</b> |