

APPLICATION AND CERTIFICATE FOR PAYMENT

CITY OF MADISON ENGINEERING DIVISION

| | | |
|--|---|-------------------------|
| CITY CONSTRUCTION MANAGER: Rachel Belohlavek | PROJECT: Harvey Street and Schmitt Place Assessment District - 2023 | APPLICATION NO: 8711-05 |
| CONTRACTOR PROJ MGR: Erika Skarda | CONTRACT NO.: 8711 | PERIOD FROM: 2024-05-20 |
| CONTRACTOR COMPANY: S&L Underground, Inc. | PROJECT NO.: 14081 | PERIOD TO: 2024-06-05 |

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

| | |
|--|----------------|
| A. ORIGINAL CONTRACT SUM | \$1,056,614.70 |
| B. NET CHANGE BY CHANGE ORDERS | \$10,176.11 |
| C. CONTRACT SUM TO DATE (Line A + B) | \$1,066,790.81 |
| D. TOTAL COMPLETED..... | \$910,292.49 |
| E. RETENTION..... | \$26,669.77 |
| F. TOTAL EARNED LESS RETENTION (Line D minus Line E)..... | \$883,622.72 |
| G. LESS PREVIOUS PAYMENTS | \$854,504.66 |
| H. CURRENT PAYMENT DUE | \$29,118.06 |
| I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F)..... | \$183,168.09 |

Change order Summary:

| | |
|--|-------------|
| TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD..... | \$10,176.11 |
| TOTAL CHANGE ORDERS THIS PERIOD..... | \$0.00 |
| NET CHANGE BY CHANGE ORDER..... | \$10,176.11 |

Contractor/subcontractors on this Payment Application summary:

S&L Underground
 Raymond P. Cattell, Inc.
 Tri County Paving
 Shanz Enterprises
 CA Brumm Trucking
 Barricade Flasher Service

Payment details:

| A ITEM NO. | B NAME | C | | D | | E | | F | | G | | H | | I | | J | | K | | L | | M | | N | |
|-------------------|--|-----------------|----------|-------------|-----|--------------|----------|--------------|----------|---------|----------|-------------|----------|-----------------|----------|---------|-------------|-------|--|-----------|--|---|--|---|--|
| | | SCHEDULED VALUE | | | | PREVIOUS | | | | CURRENT | | | | TOTAL COMPLETED | | | | % | | REMAINING | | | | | |
| | | QUANTITY | UNIT | UNIT PRICE | BID | AMOUNT | QUANTITY | AMOUNT | QUANTITY | AMOUNT | QUANTITY | AMOUNT | QUANTITY | AMOUNT | QUANTITY | AMOUNT | (L ÷ F) | (F-L) | | | | | | | |
| BID_14081-402-170 | STREET_14081-402-170 | | | | | \$465,715.48 | | \$363,627.17 | | | | \$27,818.06 | | \$391,445.23 | | 84.05% | \$74,270.25 | | | | | | | | |
| 10701 | TRAFFIC CONTROL | 0.51 | LUMP SUM | \$4,400.00 | | \$2,244.00 | 0.51 | \$2,244.00 | | | | \$0.00 | 0.51 | \$2,244.00 | | 100% | \$0.00 | | | | | | | | |
| 10770 | MAINTAIN RESIDENTIAL DRIVEWAY ACCESS (UNDISTRIBUTED) | 2.00 | EACH | \$1,483.00 | | \$2,966.00 | 2.00 | \$2,966.00 | | | | \$0.00 | 2.00 | \$2,966.00 | | 100% | \$0.00 | | | | | | | | |
| 10801 | ROOT CUTTING - CURB AND GUTTER (UNDISTRIBUTED) | 35.00 | L.F. | \$6.00 | | \$210.00 | 0.00 | \$0.00 | | | | \$0.00 | 0.00 | \$0.00 | | 0% | \$210.00 | | | | | | | | |
| 10802 | ROOT CUTTING - SIDEWALK (UNDISTRIBUTED) | 35.00 | L.F. | \$6.00 | | \$210.00 | 81.00 | \$486.00 | | | | \$0.00 | 81.00 | \$486.00 | | 231.43% | -\$276.00 | | | | | | | | |
| 10911 | MOBILIZATION | 0.51 | LUMP SUM | \$84,792.00 | | \$43,243.92 | 0.51 | \$43,243.92 | | | | \$0.00 | 0.51 | \$43,243.92 | | 100% | \$0.00 | | | | | | | | |
| 20101 | EXCAVATION CUT | 2700.00 | C.Y. | \$26.00 | | \$70,200.00 | 2102.93 | \$54,676.18 | | | | \$0.00 | 2102.93 | \$54,676.18 | | 77.89% | \$15,523.82 | | | | | | | | |
| 20140 | GEOTEXTILE FABRIC TYPE SAS NON WOVEN (UNDISTRIBUTED) | 2800.00 | S.Y. | \$2.00 | | \$5,600.00 | 0.00 | \$0.00 | | | | \$0.00 | 0.00 | \$0.00 | | 0% | \$5,600.00 | | | | | | | | |
| 20219 | BREAKER RUN | 2015.00 | TON | \$15.00 | | \$30,225.00 | 746.84 | \$11,202.60 | | | | \$0.00 | 746.84 | \$11,202.60 | | 37.06% | \$19,022.40 | | | | | | | | |
| 20221 | TOPSOIL | 1940.00 | S.Y. | \$6.00 | | \$11,640.00 | 0.00 | \$0.00 | 661.21 | | | \$3,967.26 | 661.21 | \$3,967.26 | | 34.08% | \$7,672.74 | | | | | | | | |
| 20322 | REMOVE CONCRETE CURB & GUTTER | 105.00 | L.F. | \$9.00 | | \$945.00 | 352.80 | \$3,175.20 | | | | \$0.00 | 352.80 | \$3,175.20 | | 336% | -\$2,230.20 | | | | | | | | |
| 20323 | REMOVE CONCRETE SIDEWALK & DRIVE | 975.00 | S.F. | \$2.80 | | \$2,730.00 | 2213.80 | \$6,198.64 | | | | \$0.00 | 2213.80 | \$6,198.64 | | 227.06% | -\$3,468.64 | | | | | | | | |
| 20401 | CLEARING (UNDISTRIBUTED) | 96.00 | I.D. | \$40.40 | | \$3,878.40 | 76.00 | \$3,070.40 | | | | \$0.00 | 76.00 | \$3,070.40 | | 79.17% | \$808.00 | | | | | | | | |
| 20403 | GRUBBING (UNDISTRIBUTED) | 132.00 | I.D. | \$40.40 | | \$5,332.80 | 95.00 | \$3,838.00 | | | | \$0.00 | 95.00 | \$3,838.00 | | 71.97% | \$1,494.80 | | | | | | | | |
| 20701 | TERRACE SEEDING | 1940.00 | S.Y. | \$1.15 | | \$2,231.00 | 0.00 | \$0.00 | 661.21 | | | \$760.39 | 661.21 | \$760.39 | | 34.08% | \$1,470.61 | | | | | | | | |
| 20801 | SODDING | 500.00 | S.Y. | \$7.00 | | \$3,500.00 | 0.00 | \$0.00 | | | | \$0.00 | 0.00 | \$0.00 | | 0% | \$3,500.00 | | | | | | | | |
| 21061 | EROSION MATTING, CLASS I, URBAN TYPE A | 1940.00 | S.Y. | \$2.31 | | \$4,481.40 | 0.00 | \$0.00 | 661.21 | | | \$1,527.40 | 661.21 | \$1,527.40 | | 34.08% | \$2,954.00 | | | | | | | | |
| 30201 | TYPE "A" CONCRETE CURB & GUTTER | 1160.00 | L.F. | \$26.67 | | \$30,937.20 | 1426.20 | \$38,036.75 | | | | \$0.00 | 1426.20 | \$38,036.75 | | 122.95% | -\$7,099.55 | | | | | | | | |
| 30203 | TYPE "X" CONCRETE CURB & GUTTER | 90.00 | L.F. | \$31.72 | | \$2,854.80 | 90.70 | \$2,877.00 | | | | \$0.00 | 90.70 | \$2,877.00 | | 100.78% | -\$22.20 | | | | | | | | |
| 30208 | HAND FORMED CURB AND GUTTER(UNDISTRIBUTED) | 180.00 | L.F. | \$45.45 | | \$8,181.00 | 0.00 | \$0.00 | | | | \$0.00 | 0.00 | \$0.00 | | 0% | \$8,181.00 | | | | | | | | |
| 30301 | 5 INCH CONCRETE SIDEWALK | 7176.00 | S.F. | \$8.98 | | \$64,440.48 | 6346.90 | \$56,995.16 | | | | \$0.00 | 6346.90 | \$56,995.16 | | 88.45% | \$7,445.32 | | | | | | | | |
| 30302 | 7 INCH CONCRETE SIDEWALK & DRIVE | 4365.00 | S.F. | \$9.29 | | \$40,550.85 | 2412.09 | \$22,408.32 | | | | \$0.00 | 2412.09 | \$22,408.32 | | 55.26% | \$18,142.53 | | | | | | | | |
| 30313 | CONCRETE STEPS(UNDISTRIBUTED) | 40.00 | S.F. | \$121.21 | | \$4,848.40 | 29.60 | \$3,587.82 | | | | \$0.00 | 29.60 | \$3,587.82 | | 74% | \$1,260.58 | | | | | | | | |
| 30340 | CURB RAMP DETECTABLE WARNING FIELDS | 150.00 | S.F. | \$45.45 | | \$6,817.50 | 72.00 | \$3,272.40 | | | | \$0.00 | 72.00 | \$3,272.40 | | 48% | \$3,545.10 | | | | | | | | |
| 40101 | CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 1 | 1280.00 | TON | \$16.00 | | \$20,480.00 | 799.90 | \$12,798.40 | | | | \$0.00 | 799.90 | \$12,798.40 | | 62.49% | \$7,681.60 | | | | | | | | |

| 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) |
| 40102 | CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 2 OR NO. 3 | 1280.00 | TON | \$16.00 | \$20,480.00 | 1883.18 | \$30,130.88 | | \$0.00 | 1883.18 | \$30,130.88 | 147.12% | -\$9,650.88 |
| 40202 | HMA PAVEMENT 4 LT 58-28S | 455.00 | TON | \$82.06 | \$37,337.30 | 400.00 | \$32,824.00 | 62.81 | \$5,154.19 | 462.81 | \$37,978.19 | 101.72% | -\$640.89 |
| 40203 | HMA PAVEMENT 3 MT 58-28S | 240.00 | TON | \$76.05 | \$18,252.00 | 200.00 | \$15,210.00 | -5.97 | -\$454.02 | 194.03 | \$14,755.98 | 80.85% | \$3,496.02 |
| 40205 | HMA PAVEMENT 4 MT 58-28S | 140.00 | TON | \$82.11 | \$11,495.40 | 100.00 | \$8,211.00 | 59.55 | \$4,889.65 | 159.55 | \$13,100.65 | 113.96% | -\$1,605.25 |
| 40218 | TACK COAT | 331.00 | GAL | \$3.03 | \$1,002.93 | 150.00 | \$454.50 | -33.00 | -\$99.99 | 117.00 | \$354.51 | 35.35% | \$648.42 |
| 40231 | ASPHALT DRIVE & TERRACE(UNDISTRIBUTED) | 15.00 | S.Y. | \$83.00 | \$1,245.00 | 5.00 | \$415.00 | 145.46 | \$12,073.18 | 150.46 | \$12,488.18 | 1003.07% | -\$11,243.18 |
| 40301 | FULL WIDTH GRINDING | 510.00 | S.Y. | \$10.61 | \$5,411.10 | 500.00 | \$5,305.00 | | \$0.00 | 500.00 | \$5,305.00 | 98.04% | \$106.10 |
| 40367 | ADJUST VALVE CASTING, METHOD #1 - RESURFACING | 4.00 | EACH | \$436.00 | \$1,744.00 | 0.00 | \$0.00 | | \$0.00 | 0.00 | \$0.00 | 0% | \$1,744.00 |
| BID_14081-402-174 | STREET_STORM_14081-402-174 | | | | \$69,824.25 | | \$30,521.56 | | \$1,300.00 | | \$31,821.56 | 45.57% | \$38,002.69 |
| 20217 | CLEAR STONE | 545.00 | TON | \$19.50 | \$10,627.50 | 150.32 | \$2,931.25 | | \$0.00 | 150.32 | \$2,931.25 | 27.58% | \$7,696.25 |
| 21002 | EROSION CONTROL INSPECTION | 4.00 | EACH | \$500.00 | \$2,000.00 | 0.00 | \$0.00 | 1.00 | \$500.00 | 1.00 | \$500.00 | 25% | \$1,500.00 |
| 21011 | CONSTRUCTION ENTRANCE | 1.00 | EACH | \$1,000.00 | \$1,000.00 | 0.00 | \$0.00 | | \$0.00 | 0.00 | \$0.00 | 0% | \$1,000.00 |
| 21012 | STREET CONSTRUCTION ENTRANCE BERM | 2.00 | EACH | \$280.00 | \$560.00 | 1.00 | \$280.00 | | \$0.00 | 1.00 | \$280.00 | 50% | \$280.00 |
| 21013 | STREET SWEEPING | 1.00 | LUMP SUM | \$3,200.00 | \$3,200.00 | 1.00 | \$3,200.00 | | \$0.00 | 1.00 | \$3,200.00 | 100% | \$0.00 |
| 21014 | CLEAR STONE BERM (DITCH CHECK) | 10.00 | EACH | \$210.00 | \$2,100.00 | 12.00 | \$2,520.00 | | \$0.00 | 12.00 | \$2,520.00 | 120% | -\$420.00 |
| 21018 | SILT SOCK (8 INCH) - PROVIDE, INSTALL, & MAINTAIN | 294.00 | L.F. | \$8.00 | \$2,352.00 | 0.00 | \$0.00 | | \$0.00 | 0.00 | \$0.00 | 0% | \$2,352.00 |
| 21019 | SILT SOCK (8 INCH) - REMOVE & RESTORE | 294.00 | L.F. | \$1.00 | \$294.00 | 0.00 | \$0.00 | | \$0.00 | 0.00 | \$0.00 | 0% | \$294.00 |
| 21049 | INLET PROTECTION, RIGID FRAME - PROVIDE AND INSTALL | 22.00 | EACH | \$350.00 | \$7,700.00 | 16.00 | \$5,600.00 | | \$0.00 | 16.00 | \$5,600.00 | 72.73% | \$2,100.00 |
| 21050 | INLET PROTECTION, RIGID FRAME - MAINTAIN | 44.00 | EACH | \$100.00 | \$4,400.00 | 2.00 | \$200.00 | | \$0.00 | 2.00 | \$200.00 | 4.55% | \$4,200.00 |
| 21051 | INLET PROTECTION, RIGID FRAME - REMOVE | 22.00 | EACH | \$50.00 | \$1,100.00 | 0.00 | \$0.00 | 16.00 | \$800.00 | 16.00 | \$800.00 | 72.73% | \$300.00 |
| 50401 | 12 INCH TYPE I RCP STORM SEWER PIPE | 165.00 | L.F. | \$97.77 | \$16,132.05 | 103.00 | \$10,070.31 | | \$0.00 | 103.00 | \$10,070.31 | 62.42% | \$6,061.74 |
| 50432 | 12 INCH TYPE II PAVEMENT STORM SEWER PIPE - L.F. | 41.50 | L.F. | \$97.80 | \$4,058.70 | 0.00 | \$0.00 | | \$0.00 | 0.00 | \$0.00 | 0% | \$4,058.70 |
| 50741 | TYPE H INLET | 5.00 | EACH | \$2,860.00 | \$14,300.00 | 2.00 | \$5,720.00 | | \$0.00 | 2.00 | \$5,720.00 | 40% | \$8,580.00 |
| BID_14081-83-173 | SANITARY_14081-83-173 | | | | \$283,097.63 | | \$267,414.32 | | \$0.00 | | \$267,414.32 | 94.46% | \$15,683.31 |
| 10701 | TRAFFIC CONTROL | 0.27 | LUMP SUM | \$4,400.00 | \$1,188.00 | 0.27 | \$1,188.00 | | \$0.00 | 0.27 | \$1,188.00 | 100% | \$0.00 |
| 10911 | MOBILIZATION | 0.27 | LUMP SUM | \$84,792.00 | \$22,893.84 | 0.27 | \$22,893.84 | | \$0.00 | 0.27 | \$22,893.84 | 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) |
| 20311 | REMOVE SEWER ACCESS STRUCTURE | 8.00 | EACH | \$1,000.00 | \$8,000.00 | 8.00 | \$8,000.00 | | \$0.00 | 8.00 | \$8,000.00 | 100% | \$0.00 |
| 20336 | PIPE PLUG (SANITARY) (UNDISTRIBUTED) | 5.00 | EACH | \$280.00 | \$1,400.00 | 0.00 | \$0.00 | | \$0.00 | 0.00 | \$0.00 | 0% | \$1,400.00 |
| 50201 | ROCK EXCAVATION | 195.00 | C.Y. | \$1.00 | \$195.00 | 0.00 | \$0.00 | | \$0.00 | 0.00 | \$0.00 | 0% | \$195.00 |
| 50212 | SELECT BACKFILL SANITARY SEWER | 1279.00 | T.F. | \$0.01 | \$12.79 | 1148.00 | \$11.48 | | \$0.00 | 1148.00 | \$11.48 | 89.76% | \$1.31 |
| 50301 | 8 INCH PVC SEWER PIPE (SDR 35) | 300.00 | L.F. | \$134.00 | \$40,200.00 | 275.00 | \$36,850.00 | | \$0.00 | 275.00 | \$36,850.00 | 91.67% | \$3,350.00 |
| 50321 | 8 INCH PVC PRESSURE SEWER PIPE | 607.00 | L.F. | \$150.00 | \$91,050.00 | 583.00 | \$87,450.00 | | \$0.00 | 583.00 | \$87,450.00 | 96.05% | \$3,600.00 |
| 50353 | SANITARY SEWER LATERAL | 74.00 | L.F. | \$23.00 | \$1,702.00 | 57.00 | \$1,311.00 | | \$0.00 | 57.00 | \$1,311.00 | 77.03% | \$391.00 |
| 50355 | PRESSURE SEWER LATERAL | 298.00 | L.F. | \$79.00 | \$23,542.00 | 256.00 | \$20,224.00 | | \$0.00 | 256.00 | \$20,224.00 | 85.91% | \$3,318.00 |
| 50356 | RECONNECT | 6.00 | EACH | \$1,600.00 | \$9,600.00 | 6.00 | \$9,600.00 | | \$0.00 | 6.00 | \$9,600.00 | 100% | \$0.00 |
| 50357 | RECONNECT PRESSURE | 12.00 | EACH | \$3,385.00 | \$40,620.00 | 12.00 | \$40,620.00 | | \$0.00 | 12.00 | \$40,620.00 | 100% | \$0.00 |
| 50359 | COMPRESSION COUPLING | 1.00 | EACH | \$700.00 | \$700.00 | 2.00 | \$1,400.00 | | \$0.00 | 2.00 | \$1,400.00 | 200% | -\$700.00 |
| 50361 | WASTEWATER CONTROL | 1.00 | LUMP SUM | \$2,350.00 | \$2,350.00 | 1.00 | \$2,350.00 | | \$0.00 | 1.00 | \$2,350.00 | 100% | \$0.00 |
| 50390 | SEWER ELECTRONIC MARKERS (STORM & SANITARY) (UNDISTRIBUTED) | 45.00 | EACH | \$87.00 | \$3,915.00 | 38.00 | \$3,306.00 | | \$0.00 | 38.00 | \$3,306.00 | 84.44% | \$609.00 |
| 50701 | 4' DIA SANITARY SAS | 3.00 | EACH | \$4,520.00 | \$13,560.00 | 3.00 | \$13,560.00 | | \$0.00 | 3.00 | \$13,560.00 | 100% | \$0.00 |
| 50702 | 5' DIA SANITARY SAS | 2.00 | EACH | \$6,355.00 | \$12,710.00 | 2.00 | \$12,710.00 | | \$0.00 | 2.00 | \$12,710.00 | 100% | \$0.00 |
| 50783 | INSIDE DROP | 3.00 | V.F | \$1,173.00 | \$3,519.00 | 0.00 | \$0.00 | | \$0.00 | 0.00 | \$0.00 | 0% | \$3,519.00 |
| 50791 | SANITARY SEWER TAP | 3.00 | EACH | \$1,430.00 | \$4,290.00 | 3.00 | \$4,290.00 | | \$0.00 | 3.00 | \$4,290.00 | 100% | \$0.00 |
| 50802 | CONCRETE SUPPORTS | 1.00 | EACH | \$1,650.00 | \$1,650.00 | 1.00 | \$1,650.00 | | \$0.00 | 1.00 | \$1,650.00 | 100% | \$0.00 |
| BID_14081-84-174 | STORM_14081-84-174 | | | | \$35,022.86 | | \$19,866.79 | | \$0.00 | | \$19,866.79 | 56.73% | \$15,156.07 |
| 10701 | TRAFFIC CONTROL | 0.03 | LUMP SUM | \$4,400.00 | \$132.00 | 0.03 | \$132.00 | | \$0.00 | 0.03 | \$132.00 | 100% | \$0.00 |
| 10911 | MOBILIZATION | 0.03 | LUMP SUM | \$84,792.00 | \$2,543.76 | 0.03 | \$2,543.76 | | \$0.00 | 0.03 | \$2,543.76 | 100% | \$0.00 |
| 20313 | REMOVE INLET | 2.00 | EACH | \$600.00 | \$1,200.00 | 3.00 | \$1,800.00 | | \$0.00 | 3.00 | \$1,800.00 | 150% | -\$600.00 |
| 50211 | SELECT BACKFILL FOR STORM SEWER | 260.00 | T.F. | \$0.01 | \$2.60 | 103.00 | \$1.03 | | \$0.00 | 103.00 | \$1.03 | 39.62% | \$1.57 |
| 50407 | 30 INCH TYPE I RCP STORM SEWER PIPE | 53.50 | L.F. | \$157.00 | \$8,399.50 | 0.00 | \$0.00 | | \$0.00 | 0.00 | \$0.00 | 0% | \$8,399.50 |
| 50723 | 3'X3' STORM SAS | 1.00 | EACH | \$3,115.00 | \$3,115.00 | 1.00 | \$3,115.00 | | \$0.00 | 1.00 | \$3,115.00 | 100% | \$0.00 |
| 50724 | 4'X4' STORM SAS | 1.00 | EACH | \$5,675.00 | \$5,675.00 | 1.00 | \$5,675.00 | | \$0.00 | 1.00 | \$5,675.00 | 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) |
| 50792 | STORM TAP | 1.00 | EACH | \$1,000.00 | \$1,000.00 | 0.00 | \$0.00 | | \$0.00 | 0.00 | \$0.00 | 0% | \$1,000.00 |
| 50794 | PRIVATE STORM SEWER RECONNECT, TYEP 2 | 1.00 | EACH | \$1,855.00 | \$1,855.00 | 0.00 | \$0.00 | | \$0.00 | 0.00 | \$0.00 | 0% | \$1,855.00 |
| 50801 | UTILITY LINE OPENING (ULO) (UNDISTRIBUTED) | 9.00 | EACH | \$900.00 | \$8,100.00 | 4.00 | \$3,600.00 | | \$0.00 | 4.00 | \$3,600.00 | 44.44% | \$4,500.00 |
| 90030 | RECONSTRUCT STORM ACCESS STRUCTURE TO INLET CASTING | 1.00 | EACH | \$3,000.00 | \$3,000.00 | 1.00 | \$3,000.00 | | \$0.00 | 1.00 | \$3,000.00 | 100% | \$0.00 |
| BID_14081-86-179 | WATER_14081-86-179 | | | | \$202,954.48 | | \$189,568.48 | | \$0.00 | | \$189,568.48 | 93.4% | \$13,386.00 |
| 10701 | TRAFFIC CONTROL | 0.19 | LUMP SUM | \$4,400.00 | \$836.00 | 0.19 | \$836.00 | | \$0.00 | 0.19 | \$836.00 | 100% | \$0.00 |
| 10911 | MOBILIZATION | 0.19 | LUMP SUM | \$84,792.00 | \$16,110.48 | 0.19 | \$16,110.48 | | \$0.00 | 0.19 | \$16,110.48 | 100% | \$0.00 |
| 70001 | FURNISH AND INSTALL 4 INCH PIPE & FITTINGS | 20.00 | L.F. | \$196.00 | \$3,920.00 | 13.00 | \$2,548.00 | | \$0.00 | 13.00 | \$2,548.00 | 65% | \$1,372.00 |
| 70002 | FURNISH AND INSTALL 6 INCH PIPE & FITTINGS | 140.00 | L.F. | \$134.00 | \$18,760.00 | 119.00 | \$15,946.00 | | \$0.00 | 119.00 | \$15,946.00 | 85% | \$2,814.00 |
| 70003 | FURNISH AND INSTALL 8 INCH PIPE & FITTINGS | 800.00 | L.F. | \$136.00 | \$108,800.00 | 754.50 | \$102,612.00 | | \$0.00 | 754.50 | \$102,612.00 | 94.31% | \$6,188.00 |
| 70031 | FURNISH AND INSTALL 6-INCH WATER VALVE | 5.00 | EACH | \$2,555.00 | \$12,775.00 | 5.00 | \$12,775.00 | | \$0.00 | 5.00 | \$12,775.00 | 100% | \$0.00 |
| 70032 | FURNISH AND INSTALL 8-INCH WATER VALVE | 2.00 | EACH | \$3,333.00 | \$6,666.00 | 2.00 | \$6,666.00 | | \$0.00 | 2.00 | \$6,666.00 | 100% | \$0.00 |
| 70041 | RELOCATE HYDRANT | 2.00 | EACH | \$1,316.00 | \$2,632.00 | 1.00 | \$1,316.00 | | \$0.00 | 1.00 | \$1,316.00 | 50% | \$1,316.00 |
| 70056 | RECONNECT 1-INCH SERVICE LATERAL | 11.00 | EACH | \$900.00 | \$9,900.00 | 11.00 | \$9,900.00 | | \$0.00 | 11.00 | \$9,900.00 | 100% | \$0.00 |
| 70057 | RECONNECT 1 ½-INCH SERVICE LATERAL | 1.00 | EACH | \$3,200.00 | \$3,200.00 | 1.00 | \$3,200.00 | | \$0.00 | 1.00 | \$3,200.00 | 100% | \$0.00 |
| 70080 | CUT-IN OR CONNECT TO EXISTING WATER SYSTEM | 4.00 | EACH | \$3,100.00 | \$12,400.00 | 4.00 | \$12,400.00 | | \$0.00 | 4.00 | \$12,400.00 | 100% | \$0.00 |
| 70082 | CUT OFF EXISTING WATER MAIN | 1.00 | EACH | \$1,865.00 | \$1,865.00 | 1.00 | \$1,865.00 | | \$0.00 | 1.00 | \$1,865.00 | 100% | \$0.00 |
| 70090 | ABANDON WATER VALVE BOX | 4.00 | EACH | \$210.00 | \$840.00 | 5.00 | \$1,050.00 | | \$0.00 | 5.00 | \$1,050.00 | 125% | -\$210.00 |
| 70101 | FURNISH AND INSTALL STYROFOAM | 10.00 | EACH | \$130.00 | \$1,300.00 | 5.00 | \$650.00 | | \$0.00 | 5.00 | \$650.00 | 50% | \$650.00 |
| 70104 | ADJUST WATER VALVE BOX | 3.00 | EACH | \$420.00 | \$1,260.00 | 0.00 | \$0.00 | | \$0.00 | 0.00 | \$0.00 | 0% | \$1,260.00 |
| 70106 | ROCK EXCAVATION | 10.00 | C.Y. | \$1.00 | \$10.00 | 14.00 | \$14.00 | | \$0.00 | 14.00 | \$14.00 | 140% | -\$4.00 |
| 70111 | FURNISH & INSTALL ANODE | 4.00 | EACH | \$420.00 | \$1,680.00 | 4.00 | \$1,680.00 | | \$0.00 | 4.00 | \$1,680.00 | 100% | \$0.00 |
| Change Orders | | | | | \$10,176.11 | | \$10,176.11 | | \$0.00 | | \$10,176.11 | 100% | \$0.00 |
| CO-001 | Water and Engineering | 1.00 | ls | \$10,176.11 | \$10,176.11 | 1.00 | \$10,176.11 | | \$0.00 | 1.00 | \$10,176.11 | 100% | \$0.00 |
| 01 | WATER_14081-86-179 | | | | \$6,327.00 | | \$6,327.00 | | \$0.00 | | \$6,327.00 | 100% | \$0.00 |
| 1 | Furnish and Install Hydrant | 1.00 | ea | \$6,327.00 | \$6,327.00 | 1.00 | \$6,327.00 | | \$0.00 | 1.00 | \$6,327.00 | 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) |
| 02 | private tree pruning | | | | \$3,849.11 | | \$3,849.11 | | \$0.00 | | \$3,849.11 | 100% | \$0.00 |
| 001 | private tree pruning | 1.00 | ls | \$3,849.11 | \$3,849.11 | 1.00 | \$3,849.11 | | \$0.00 | 1.00 | \$3,849.11 | 100% | \$0.00 |
| GRAND TOTAL | | | | | \$1,066,790.81 | | \$881,174.43 | | \$29,118.06 | | \$910,292.49 | 85.33% | \$156,498.32 |

| | | |
|-------------------|----------|-------------|
| RETENTION: | PREVIOUS | \$26,669.77 |
| | CURRENT | \$0.00 |
| | TOTAL | \$26,669.77 |