

**APPLICATION AND CERTIFICATE FOR PAYMENT**

**CITY OF MADISON ENGINEERING DIVISION**

CITY CONSTRUCTION MANAGER: zz COM Eng Const Insp	PROJECT: E. WILSON ST. AND E. DOTY ST. RECONSTRUCTION ASSESSMENT DISTRICT - 2023	APPLICATION NO: 8735-01
CONTRACTOR PROJ MGR: Brad Huston	CONTRACT NO.: 8735	PERIOD FROM: 2024-05-28
CONTRACTOR COMPANY: RG Huston Company, Inc.	PROJECT NO.: 11543	PERIOD TO: 2024-06-08

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

A. ORIGINAL CONTRACT SUM .....	\$4,458,100.00
B. NET CHANGE BY CHANGE ORDERS .....	\$0.00
C. CONTRACT SUM TO DATE (Line A + B) .....	\$4,458,100.00
D. TOTAL COMPLETED.....	\$467,003.44
E. RETENTION.....	\$23,350.17
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$443,653.27
G. LESS PREVIOUS PAYMENTS .....	
H. CURRENT PAYMENT DUE .....	\$443,653.27
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$4,014,446.73

**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		I CURRENT		K TOTAL COMPLETED		M %	N REMAINING
		QUANTITY	UNIT	UNIT PRICE BID	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	(L ÷ F)	(F-L)
BID_11543-402-170	STREET_11543-402-170				\$2,257,557.57				\$156,999.91		\$156,999.91	6.95%	\$2,100,557.66
10701	TRAFFIC CONTROL	0.62	LUMP SUM	\$85,425.00	\$52,963.50	0.00		0.20	\$17,085.00	0.20	\$17,085.00	32.26%	\$35,878.50
10712	TEMPORARY PEDESTRIAN BARRICADE (UNDISTRIBUTED)	100.00	L.F.	\$20.00	\$2,000.00	0.00			\$0.00	0.00	\$0.00	0%	\$2,000.00
10720	TRAFFIC CONTROL SIGN - PORTABLE ARROW BOARD	140.00	DAYS	\$25.00	\$3,500.00	0.00			\$0.00	0.00	\$0.00	0%	\$3,500.00
10721	TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE	80.00	DAYS	\$35.00	\$2,800.00	0.00			\$0.00	0.00	\$0.00	0%	\$2,800.00
10801	ROOT CUTTING - CURB AND GUTTER (UNDISTRIBUTED)	100.00	L.F.	\$1.00	\$100.00	0.00			\$0.00	0.00	\$0.00	0%	\$100.00
10802	ROOT CUTTING - SIDEWALK (UNDISTRIBUTED)	100.00	L.F.	\$1.00	\$100.00	0.00			\$0.00	0.00	\$0.00	0%	\$100.00
10911	MOBILIZATION	0.62	LUMP SUM	\$638,512.03	\$395,877.46	0.00		0.20	\$127,702.41	0.20	\$127,702.41	32.26%	\$268,175.05
20101	EXCAVATION CUT	7267.00	C.Y.	\$33.00	\$239,811.00	0.00			\$0.00	0.00	\$0.00	0%	\$239,811.00
20140	GEOTEXTILE FABRIC TYPE SAS NON WOVEN (UNDISTRIBUTED)	1500.00	S.Y.	\$4.00	\$6,000.00	0.00			\$0.00	0.00	\$0.00	0%	\$6,000.00
20141	GEOSYNTHETIC REINFORCEMENT FABRIC (UNDISTRIBUTED)	500.00	S.Y.	\$9.00	\$4,500.00	0.00			\$0.00	0.00	\$0.00	0%	\$4,500.00
20219	BREAKER RUN (UNDISTRIBUTED)	1068.00	TON	\$19.00	\$20,292.00	0.00			\$0.00	0.00	\$0.00	0%	\$20,292.00
20221	TOPSOIL	141.00	S.Y.	\$23.00	\$3,243.00	0.00			\$0.00	0.00	\$0.00	0%	\$3,243.00
20223	PLANTING MIX TOPSOIL	131.00	C.Y.	\$99.00	\$12,969.00	0.00			\$0.00	0.00	\$0.00	0%	\$12,969.00
20301	SAWCUT CONCRETE PAVEMENT, FULL DEPTH	36.00	L.F.	\$2.95	\$106.20	0.00			\$0.00	0.00	\$0.00	0%	\$106.20
20303	SAWCUT ASPHALT PAVEMENT	878.00	L.F.	\$1.95	\$1,712.10	0.00			\$0.00	0.00	\$0.00	0%	\$1,712.10
20321	REMOVE CONCRETE PAVEMENT (UNDISTRIBUTED)	450.00	S.Y.	\$16.00	\$7,200.00	0.00			\$0.00	0.00	\$0.00	0%	\$7,200.00
20322	REMOVE CONCRETE CURB & GUTTER	4755.00	L.F.	\$6.00	\$28,530.00	0.00			\$0.00	0.00	\$0.00	0%	\$28,530.00
20323	REMOVE CONCRETE SIDEWALK AND DRIVE	31795.00	S.F.	\$2.90	\$92,205.50	0.00			\$0.00	0.00	\$0.00	0%	\$92,205.50
20327	REMOVE TREE GRATE	8.00	EACH	\$300.00	\$2,400.00	0.00			\$0.00	0.00	\$0.00	0%	\$2,400.00
20401	CLEARING	47.00	I.D.	\$50.00	\$2,350.00	0.00			\$0.00	0.00	\$0.00	0%	\$2,350.00
20406	GRUBBING	47.00	I.D.	\$50.00	\$2,350.00	0.00			\$0.00	0.00	\$0.00	0%	\$2,350.00
20701	TERRACE SEEDING	141.00	S.Y.	\$5.00	\$705.00	0.00			\$0.00	0.00	\$0.00	0%	\$705.00
21063	EROSION MATTING, CLASS I, TYPE A-ORGANIC	141.00	S.Y.	\$5.00	\$705.00	0.00			\$0.00	0.00	\$0.00	0%	\$705.00
21302	CONSTRUCTION FENCE (PLASTIC)	100.00	L.F.	\$8.00	\$800.00	0.00			\$0.00	0.00	\$0.00	0%	\$800.00
30201	TYPE "A" CONCRETE CURB & GUTTER	1355.00	L.F.	\$28.99	\$39,281.45	0.00			\$0.00	0.00	\$0.00	0%	\$39,281.45

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)
30203	TYPE "X" CONCRETE CURB & GUTTER	72.00	L.F.	\$34.04	\$2,450.88	0.00			\$0.00	0.00	\$0.00	0%	\$2,450.88
30205	TYPE "E" CONCRETE CURB & GUTTER	900.00	L.F.	\$28.99	\$26,091.00	0.00			\$0.00	0.00	\$0.00	0%	\$26,091.00
30207	TYPE "H" CONCRETE CURB & GUTTER	2598.00	L.F.	\$28.99	\$75,316.02	0.00			\$0.00	0.00	\$0.00	0%	\$75,316.02
30208	HAND FORMED CONCRETE CURB & GUTTER (UNDISTRIBUTED)	100.00	L.F.	\$45.45	\$4,545.00	0.00			\$0.00	0.00	\$0.00	0%	\$4,545.00
30302	5 INCH CONCRETE SIDEWALK	27735.00	S.F.	\$9.30	\$257,935.50	0.00			\$0.00	0.00	\$0.00	0%	\$257,935.50
30304	7 INCH CONCRETE SIDEWALK & DRIVE	5075.00	S.F.	\$9.70	\$49,227.50	0.00			\$0.00	0.00	\$0.00	0%	\$49,227.50
30311	CONCRETE MOUNTABLE MEDIAN ISLAND NOSE	60.00	S.F.	\$15.15	\$909.00	0.00			\$0.00	0.00	\$0.00	0%	\$909.00
30340	CURB RAMP DETECTABLE WARNING FIELDS	394.00	S.F.	\$45.45	\$17,907.30	0.00			\$0.00	0.00	\$0.00	0%	\$17,907.30
30349	COLORED 5-INCH CONCRETE	3770.00	S.F.	\$14.05	\$52,968.50	0.00			\$0.00	0.00	\$0.00	0%	\$52,968.50
40101	CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 1	3608.00	TON	\$26.80	\$96,694.40	0.00			\$0.00	0.00	\$0.00	0%	\$96,694.40
40102	CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 2	4958.00	TON	\$26.80	\$132,874.40	0.00			\$0.00	0.00	\$0.00	0%	\$132,874.40
40202	HMA PAVEMENT 4 LT 58-28 S	237.00	TON	\$101.01	\$23,939.37	0.00			\$0.00	0.00	\$0.00	0%	\$23,939.37
40203	HMA PAVEMENT 3 MT 58-28 S	2105.00	TON	\$68.69	\$144,592.45	0.00			\$0.00	0.00	\$0.00	0%	\$144,592.45
40205	HMA PAVEMENT 4 MT 58-28 S	1269.00	TON	\$77.78	\$98,702.82	0.00			\$0.00	0.00	\$0.00	0%	\$98,702.82
40218	TACK COAT	1051.00	GAL	\$3.03	\$3,184.53	0.00			\$0.00	0.00	\$0.00	0%	\$3,184.53
40231	ASPHALT DRIVE & TERRACE (UNDISTRIBUTED)	100.00	S.Y.	\$48.50	\$4,850.00	0.00			\$0.00	0.00	\$0.00	0%	\$4,850.00
40301	FULL WIDTH GRINDING	491.00	S.Y.	\$15.05	\$7,389.55	0.00			\$0.00	0.00	\$0.00	0%	\$7,389.55
40308	RAMPING SAS (UNDISTRIBUTED)	28.00	EACH	\$202.02	\$5,656.56	0.00			\$0.00	0.00	\$0.00	0%	\$5,656.56
50801	UTILITY LINE OPENING (STREET)	6.00	EACH	\$915.00	\$5,490.00	0.00			\$0.00	0.00	\$0.00	0%	\$5,490.00
60800	PAVEMENT MARKING EPOXY, LINE, 4-INCH	4500.00	L.F.	\$1.20	\$5,400.00	0.00			\$0.00	0.00	\$0.00	0%	\$5,400.00
60801	PAVEMENT MARKING EPOXY, DOUBLE LINE, 4-INCH	180.00	L.F.	\$3.50	\$630.00	0.00			\$0.00	0.00	\$0.00	0%	\$630.00
60802	PAVEMENT MARKING EPOXY, LINE, 6-INCH	4700.00	L.F.	\$2.15	\$10,105.00	0.00			\$0.00	0.00	\$0.00	0%	\$10,105.00
60803	PAVEMENT MARKING EPOXY, LINE, 8-INCH	100.00	L.F.	\$4.40	\$440.00	0.00			\$0.00	0.00	\$0.00	0%	\$440.00
60806	PAVEMENT MARKING EPOXY, RADIUS LINE, 6-INCH	200.00	L.F.	\$3.90	\$780.00	0.00			\$0.00	0.00	\$0.00	0%	\$780.00
60811	PAVEMENT MARKING EPOXY, DIAGONAL LINE, 12-INCH	250.00	L.F.	\$11.00	\$2,750.00	0.00			\$0.00	0.00	\$0.00	0%	\$2,750.00
60812	PAVEMENT MARKING EPOXY, CROSSWALK, 6-INCH	625.00	L.F.	\$10.00	\$6,250.00	0.00			\$0.00	0.00	\$0.00	0%	\$6,250.00
60814	PAVEMENT MARKING EPOXY, CROSSWALK, 12-INCH	675.00	L.F.	\$11.00	\$7,425.00	0.00			\$0.00	0.00	\$0.00	0%	\$7,425.00

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		QUANTITY	UNIT	UNIT PRICE BID	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	(L ÷ F)	(F-L)
60816	PAVEMENT MARKING EPOXY, CONTINENTAL CROSSWALK, 18-INCH	2150.00	L.F.	\$13.85	\$29,777.50	0.00			\$0.00	0.00	\$0.00	0%	\$29,777.50
60818	PAVEMENT MARKING EPOXY, STOP LINE, 24-INCH	450.00	L.F.	\$15.00	\$6,750.00	0.00			\$0.00	0.00	\$0.00	0%	\$6,750.00
60819	PAVEMENT MARKING EPOXY, CURB	1500.00	L.F.	\$4.50	\$6,750.00	0.00			\$0.00	0.00	\$0.00	0%	\$6,750.00
60820	PAVEMENT MARKING EPOXY, MEDIAN NOSE	100.00	S.F.	\$8.30	\$830.00	0.00			\$0.00	0.00	\$0.00	0%	\$830.00
60822	PAVEMENT MARKING EPOXY, SYMBOL, BIKE SHARROW	3.00	EACH	\$230.00	\$690.00	0.00			\$0.00	0.00	\$0.00	0%	\$690.00
60823	PAVEMENT MARKING EPOXY, SYMBOL, BIKE LANE	11.00	EACH	\$210.00	\$2,310.00	0.00			\$0.00	0.00	\$0.00	0%	\$2,310.00
60824	PAVEMENT MARKING EPOXY, SYMBOL, BIKE STRAIGHT ARROW	22.00	EACH	\$210.00	\$4,620.00	0.00			\$0.00	0.00	\$0.00	0%	\$4,620.00
60829	PAVEMENT MARKING EPOXY, SYMBOL, LEFT ARROW	2.00	EACH	\$230.00	\$460.00	0.00			\$0.00	0.00	\$0.00	0%	\$460.00
60830	PAVEMENT MARKING EPOXY, SYMBOL, RIGHT ARROW	5.00	EACH	\$230.00	\$1,150.00	0.00			\$0.00	0.00	\$0.00	0%	\$1,150.00
60831	PAVEMENT MARKING EPOXY, SYMBOL, STRAIGHT ARROW	4.00	EACH	\$230.00	\$920.00	0.00			\$0.00	0.00	\$0.00	0%	\$920.00
60834	PAVEMENT MARKING EPOXY, WORD, ONLY	11.00	EACH	\$235.00	\$2,585.00	0.00			\$0.00	0.00	\$0.00	0%	\$2,585.00
60881	PAVEMENT MARKING REMOVAL, 6-INCH	1100.00	L.F.	\$1.50	\$1,650.00	0.00			\$0.00	0.00	\$0.00	0%	\$1,650.00
60887	PAVEMENT MARKING REMOVAL, SYMBOL, ARROW	1.00	EACH	\$200.00	\$200.00	0.00			\$0.00	0.00	\$0.00	0%	\$200.00
60889	PAVEMENT MARKING REMOVAL, SYMBOL, BIKE LANE	1.00	EACH	\$400.00	\$400.00	0.00			\$0.00	0.00	\$0.00	0%	\$400.00
60894	SKID/SLIP RESISTANT PREFORMED THERMOPLASTIC PAVEMENT MARKING, BIKE LANE GREEN	2600.00	S.F.	\$16.44	\$42,744.00	0.00			\$0.00	0.00	\$0.00	0%	\$42,744.00
60896	SKID/SLIP RESISTANT PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6-INCH WHITE	50.00	L.F.	\$21.84	\$1,092.00	0.00			\$0.00	0.00	\$0.00	0%	\$1,092.00
60940	TEMPORARY PAVEMENT MARKING TAPE, REMOVABLE, REFLECTIVE, LINE, 4-	300.00	L.F.	\$2.50	\$750.00	0.00			\$0.00	0.00	\$0.00	0%	\$750.00
60945	TEMPORARY PAVEMENT MARKING TAPE, REMOVABLE, REFLECTIVE, LINE, 6-	100.00	L.F.	\$10.00	\$1,000.00	0.00			\$0.00	0.00	\$0.00	0%	\$1,000.00
60953	TEMPORARY PAVEMENT MARKING TAPE, REMOVABLE, REFLECTIVE, SYMBOL, LEFT ARROW	30.00	EACH	\$250.00	\$7,500.00	0.00			\$0.00	0.00	\$0.00	0%	\$7,500.00
70101	FURNISH AND INSTALL STYROFOAM (STREET)	38.00	EACH	\$120.00	\$4,560.00	0.00			\$0.00	0.00	\$0.00	0%	\$4,560.00
90000	TERRACE SUPPORT SYSTEM	3535.00	C.F.	\$26.50	\$93,677.50	0.00			\$0.00	0.00	\$0.00	0%	\$93,677.50
90001	DECOMPOSED GRANITE	476.00	S.F.	\$6.00	\$2,856.00	0.00			\$0.00	0.00	\$0.00	0%	\$2,856.00
90002	ARCHAEOLOGY FIELD MONITORING OR INVESTIGATION	1.00	L.S.	\$5,000.00	\$5,000.00	0.00		0.50	\$2,500.00	0.50	\$2,500.00	50%	\$2,500.00
90003	FINAL ARCHAEOLOGY MONITORING REPORT	1.00	L.S.	\$750.00	\$750.00	0.00			\$0.00	0.00	\$0.00	0%	\$750.00
90004	TEMPORARY CROSSWALK ACCESS	16.00	EACH	\$1,850.00	\$29,600.00	0.00			\$0.00	0.00	\$0.00	0%	\$29,600.00
90005	TEMPORARY ASPHALT PAVEMENT (UNDISTRIBUTED)	600.00	S.Y.	\$27.75	\$16,650.00	0.00		350.00	\$9,712.50	350.00	\$9,712.50	58.33%	\$6,937.50
90006	FLEXIBLE TUBULAR MARKER POST & SQUARE BASE	35.00	EACH	\$125.00	\$4,375.00	0.00			\$0.00	0.00	\$0.00	0%	\$4,375.00

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ITEM NO.	NAME	SCHEDULED VALUE				PREVIOUS		CURRENT		TOTAL COMPLETED		%	REMAINING
		QUANTITY	UNIT	UNIT PRICE BID	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	(L ÷ F)	(F-L)
90007	PAVEMENT MARKING EPOXY, YIELD LINE TRIANGLE (2'X3')	7.00	EACH	\$45.00	\$315.00	0.00			\$0.00	0.00	\$0.00	0%	\$315.00
90008	THERMOPLASTIC PAVEMENT MARKING, RETROREFLECTIVE WHITE BIKE AND ARROW SYMBOL WITH	2.00	EACH	\$1,746.44	\$3,492.88	0.00			\$0.00	0.00	\$0.00	0%	\$3,492.88
90009	RELOCATE DRINKING FOUNTAIN	1.00	EACH	\$2,800.00	\$2,800.00	0.00			\$0.00	0.00	\$0.00	0%	\$2,800.00
90010	TEMPORARY BUS STOP	4.00	EACH	\$1,100.00	\$4,400.00	0.00			\$0.00	0.00	\$0.00	0%	\$4,400.00
90011	CRACK AND DAMAGE SURVEY	4.00	EACH	\$1,800.00	\$7,200.00	0.00			\$0.00	0.00	\$0.00	0%	\$7,200.00
90012	PEDESTRIAN DIRECTIONAL FIELD	89.00	EACH	\$30.30	\$2,696.70	0.00			\$0.00	0.00	\$0.00	0%	\$2,696.70
<b>BID_11543-402-174</b>	<b>STREET STORM_11543-402-174</b>				<b>\$233,823.00</b>				<b>\$16,510.00</b>		<b>\$16,510.00</b>	<b>7.06%</b>	<b>\$217,313.00</b>
20217	CLEAR STONE	1000.00	TON	\$22.00	\$22,000.00	0.00			\$0.00	0.00	\$0.00	0%	\$22,000.00
20501	ADJUST SEWER ACCESS STRUCTURE	11.00	EACH	\$325.00	\$3,575.00	0.00			\$0.00	0.00	\$0.00	0%	\$3,575.00
20503	ADJUST INLET	2.00	EACH	\$325.00	\$650.00	0.00			\$0.00	0.00	\$0.00	0%	\$650.00
21002	EROSION CONTROL INSPECTION	5.00	EACH	\$56.00	\$280.00	0.00			\$0.00	0.00	\$0.00	0%	\$280.00
21011	CONSTRUCTION ENTRANCE	8.00	EACH	\$610.00	\$4,880.00	0.00			\$0.00	0.00	\$0.00	0%	\$4,880.00
21013	STREET SWEEPING	1.00	LUMP SUM	\$10,500.00	\$10,500.00	0.00		0.20	\$2,100.00	0.20	\$2,100.00	20%	\$8,400.00
21056	INLET PROTECTION TYPE D HYBRID - PROVIDE & INSTALL	65.00	EACH	\$428.00	\$27,820.00	0.00		20.00	\$8,560.00	20.00	\$8,560.00	30.77%	\$19,260.00
21057	INLET PROTECTION TYPE D HYBRID - MAINTAIN	95.00	EACH	\$5.00	\$475.00	0.00		10.00	\$50.00	10.00	\$50.00	10.53%	\$425.00
21058	INLET PROTECTION TYPE D HYBRID - REMOVE	65.00	EACH	\$29.00	\$1,885.00	0.00			\$0.00	0.00	\$0.00	0%	\$1,885.00
50401	12 INCH TYPE I RCP STORM SEWER PIPE	583.50	L.F.	\$148.00	\$86,358.00	0.00			\$0.00	0.00	\$0.00	0%	\$86,358.00
50741	TYPE H INLET	26.00	EACH	\$2,900.00	\$75,400.00	0.00		2.00	\$5,800.00	2.00	\$5,800.00	7.69%	\$69,600.00
<b>BID_11543-402-176</b>	<b>TRAFFIC SIGNAL_11543-402-176</b>				<b>\$132,130.08</b>				<b>\$0.00</b>		<b>\$0.00</b>	<b>0%</b>	<b>\$132,130.08</b>
60222	FURNISH & INSTALL 3 INCH PVC (SCHEDULE 80) CONDUIT	1000.00	LF	\$9.14	\$9,140.00	0.00			\$0.00	0.00	\$0.00	0%	\$9,140.00
60224	FURNISH & INSTALL 3 INCH PVC (SCHEDULE 40) CONDUIT	2500.00	LF	\$6.52	\$16,300.00	0.00			\$0.00	0.00	\$0.00	0%	\$16,300.00
60232	FURNISH & INSTALL 2 INCH PVC (SCHEDULE 40) CONDUIT	100.00	LF	\$4.44	\$444.00	0.00			\$0.00	0.00	\$0.00	0%	\$444.00
60241	GOPHER RACEWAY FOR ELECTRICAL CONDUIT	50.00	LF	\$60.61	\$3,030.50	0.00			\$0.00	0.00	\$0.00	0%	\$3,030.50
60261	ELECTRICAL TRENCH	1800.00	LF	\$7.68	\$13,824.00	0.00			\$0.00	0.00	\$0.00	0%	\$13,824.00
60269	FURNISH & INSTALL TRAFFIC SIGNAL CABLE 12-14 AWG	1600.00	LF	\$2.78	\$4,448.00	0.00			\$0.00	0.00	\$0.00	0%	\$4,448.00
60292	FURNISH & INSTALL FIBER OPTIC CABLE 24-COUNT	200.00	LF	\$2.07	\$414.00	0.00			\$0.00	0.00	\$0.00	0%	\$414.00
60296	FURNISH & INSTALL FIBER OPTIC CABLE 144-COUNT	2600.00	LF	\$4.44	\$11,544.00	0.00			\$0.00	0.00	\$0.00	0%	\$11,544.00

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)
60310	FIBER OPTIC FUSION SPLICE - 1 TO 12 PER LOCATION	12.00	EACH	\$88.89	\$1,066.68	0.00			\$0.00	0.00	\$0.00	0%	\$1,066.68
60311	FIBER OPTIC FUSION SPLICE - 13 TO 24 PER LOCATION	24.00	EACH	\$58.59	\$1,406.16	0.00			\$0.00	0.00	\$0.00	0%	\$1,406.16
60315	FIBER OPTIC FUSION SPLICE - 97 TO 144 PER LOCATION	144.00	EACH	\$36.36	\$5,235.84	0.00			\$0.00	0.00	\$0.00	0%	\$5,235.84
60409	CONSTRUCTION OFFSET BASE	1.00	EACH	\$2,601.01	\$2,601.01	0.00			\$0.00	0.00	\$0.00	0%	\$2,601.01
60413	CONSTRUCT TYPE "P" BASE	1.00	EACH	\$2,065.66	\$2,065.66	0.00			\$0.00	0.00	\$0.00	0%	\$2,065.66
60415	CONSTRUCT LB-3R BASE	3.00	EACH	\$1,222.22	\$3,666.66	0.00			\$0.00	0.00	\$0.00	0%	\$3,666.66
60416	CONSTRUCT LB-8R BASE	2.00	EACH	\$1,358.59	\$2,717.18	0.00			\$0.00	0.00	\$0.00	0%	\$2,717.18
60417	CONSTRUCT TYPE "GR" BASE	6.00	EACH	\$1,015.15	\$6,090.90	0.00			\$0.00	0.00	\$0.00	0%	\$6,090.90
60423	REMOVE TRAFFIC SIGNAL BASE	7.00	EACH	\$800.00	\$5,600.00	0.00			\$0.00	0.00	\$0.00	0%	\$5,600.00
60427	REMOVE ELECTRICAL HANDHOLE	10.00	EACH	\$222.22	\$2,222.20	0.00			\$0.00	0.00	\$0.00	0%	\$2,222.20
60441	AUGER CONCRETE ELECTRICAL BASE	1.00	EACH	\$388.89	\$388.89	0.00			\$0.00	0.00	\$0.00	0%	\$388.89
60702	CONSTRUCT ELECTRICAL HANDHOLE TYPE 1	7.00	EACH	\$1,393.94	\$9,757.58	0.00			\$0.00	0.00	\$0.00	0%	\$9,757.58
60704	CONSTRUCT ELECTRICAL HANDHOLE TYPE 3	4.00	EACH	\$752.53	\$3,010.12	0.00			\$0.00	0.00	\$0.00	0%	\$3,010.12
60706	CONSTRUCT ELECTRICAL HANDHOLE TYPE 5	7.00	EACH	\$1,747.47	\$12,232.29	0.00			\$0.00	0.00	\$0.00	0%	\$12,232.29
60708	CONSTRUCT ELECTRICAL HANDHOLE TYPE 7	4.00	EACH	\$2,075.76	\$8,303.04	0.00			\$0.00	0.00	\$0.00	0%	\$8,303.04
90060	FURNISH & INSTALL #10 AWG LOCATE WIRE	650.00	LF	\$1.36	\$884.00	0.00			\$0.00	0.00	\$0.00	0%	\$884.00
90061	FURNISH & INSTALL METERED ELECTRIC SERVICE & BREAKER PANEL	1.00	EACH	\$5,737.37	\$5,737.37	0.00			\$0.00	0.00	\$0.00	0%	\$5,737.37
<b>BID_11543-402-177</b>	<b>STREET LIGHT_11543-402-177</b>				<b>\$312,111.02</b>				<b>\$0.00</b>		<b>\$0.00</b>	<b>0%</b>	<b>\$312,111.02</b>
60224	FURNISH & INSTALL 3 INCH PVC (SCHEDULE 40) CONDUIT	60.00	LF	\$6.52	\$391.20	0.00			\$0.00	0.00	\$0.00	0%	\$391.20
60230	FURNISH & INSTALL 2 INCH PVC (SCHEDULE 80) CONDUIT	1000.00	LF	\$5.91	\$5,910.00	0.00			\$0.00	0.00	\$0.00	0%	\$5,910.00
60232	FURNISH & INSTALL 2 INCH PVC (SCHEDULE 40) CONDUIT	4000.00	LF	\$4.44	\$17,760.00	0.00			\$0.00	0.00	\$0.00	0%	\$17,760.00
60241	GOPHER RACEWAY FOR ELECTRICAL CONDUIT	50.00	LF	\$60.61	\$3,030.50	0.00			\$0.00	0.00	\$0.00	0%	\$3,030.50
60255	FURNISH & INSTALL 3 #6 AND 1 #8 WIRES IN EXISTING OR CONTRACTORINSTALLED CONDUIT	5000.00	LF	\$8.69	\$43,450.00	0.00			\$0.00	0.00	\$0.00	0%	\$43,450.00
60261	ELECTRICAL TRENCH	4300.00	LF	\$7.68	\$33,024.00	0.00			\$0.00	0.00	\$0.00	0%	\$33,024.00
60401	CONSTRUCT LB-1 BASE	33.00	EACH	\$1,141.41	\$37,666.53	0.00			\$0.00	0.00	\$0.00	0%	\$37,666.53
60409	CONSTRUCTION OFFSET BASE	1.00	EACH	\$2,596.97	\$2,596.97	0.00			\$0.00	0.00	\$0.00	0%	\$2,596.97
60413	CONSTRUCT TYPE "P" BASE	1.00	EACH	\$2,065.66	\$2,065.66	0.00			\$0.00	0.00	\$0.00	0%	\$2,065.66

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)
60415	CONSTRUCT LB-3R BASE	5.00	EACH	\$1,222.22	\$6,111.10	0.00			\$0.00	0.00	\$0.00	0%	\$6,111.10
60421	REMOVE STREET LIGHT BASE	20.00	EACH	\$800.00	\$16,000.00	0.00			\$0.00	0.00	\$0.00	0%	\$16,000.00
60422	REMOVE STREET LIGHT POLE	20.00	EACH	\$606.06	\$12,121.20	0.00			\$0.00	0.00	\$0.00	0%	\$12,121.20
60427	REMOVE ELECTRICAL HANDHOLE	5.00	EACH	\$222.22	\$1,111.10	0.00			\$0.00	0.00	\$0.00	0%	\$1,111.10
60441	AUGER CONCRETE ELECTRICAL BASE	1.00	EACH	\$388.89	\$388.89	0.00			\$0.00	0.00	\$0.00	0%	\$388.89
60501	INSTALL CITY FURNISHED STREET LIGHT UNIT	9.00	EACH	\$1,136.36	\$10,227.24	0.00			\$0.00	0.00	\$0.00	0%	\$10,227.24
60504	INSTALL CITY-FURNISHED PEDESTRIAN STREET LIGHT UNIT	33.00	EACH	\$702.02	\$23,166.66	0.00			\$0.00	0.00	\$0.00	0%	\$23,166.66
60510	INSTALL AND MAINTAIN SUPPORT STRUCTURES FOR STREET LIGHTS	14.00	EACH	\$3,949.50	\$55,293.00	0.00			\$0.00	0.00	\$0.00	0%	\$55,293.00
60511	INSTALL AND MAINTAIN AERIAL CABLE FOR STREET LIGHTS	3085.00	L.F.	\$7.83	\$24,155.55	0.00			\$0.00	0.00	\$0.00	0%	\$24,155.55
60702	CONSTRUCT ELECTRICAL HANDHOLE TYPE 1	8.00	EACH	\$1,393.94	\$11,151.52	0.00			\$0.00	0.00	\$0.00	0%	\$11,151.52
60704	CONSTRUCT ELECTRICAL HANDHOLE TYPE 3	1.00	EACH	\$752.53	\$752.53	0.00			\$0.00	0.00	\$0.00	0%	\$752.53
90061	FURNISH & INSTALL METERED ELECTRIC SERVICE & BREAKER PANEL	1.00	EACH	\$5,737.37	\$5,737.37	0.00			\$0.00	0.00	\$0.00	0%	\$5,737.37
<b>BID 11543-83-173</b>	<b>SANITARY 11543-83-173</b>				<b>\$753,707.23</b>				<b>\$113,652.85</b>		<b>\$113,652.85</b>	<b>15.08%</b>	<b>\$640,054.38</b>
10701	TRAFFIC CONTROL	0.19	LUMP SUM	\$85,425.00	\$16,230.75	0.00		0.05	\$4,271.25	0.05	\$4,271.25	26.32%	\$11,959.50
10911	MOBILIZATION	0.19	LUMP SUM	\$638,512.03	\$121,317.29	0.00		0.05	\$31,925.60	0.05	\$31,925.60	26.32%	\$89,391.69
20311	REMOVE SEWER ACCESS STRUCTURE (SANITARY)	16.00	EACH	\$700.00	\$11,200.00	0.00		1.00	\$700.00	1.00	\$700.00	6.25%	\$10,500.00
20314	REMOVE PIPE (SANITARY)	23.00	L.F.	\$56.00	\$1,288.00	0.00			\$0.00	0.00	\$0.00	0%	\$1,288.00
20331	ABANDON SEWER ACCESS STRUCTURE	1.00	EACH	\$1,000.00	\$1,000.00	0.00			\$0.00	0.00	\$0.00	0%	\$1,000.00
20335	ABANDON SEWER PIPE WITH SLURRY	0.50	C.Y.	\$700.00	\$350.00	0.00			\$0.00	0.00	\$0.00	0%	\$350.00
20501	ADJUST SEWER ACCESS STRUCTURE	5.00	EACH	\$320.00	\$1,600.00	0.00			\$0.00	0.00	\$0.00	0%	\$1,600.00
50212	SELECT BACKFILL SANITARY SEWER	1919.00	T.F.	\$0.01	\$19.19	0.00			\$0.00	0.00	\$0.00	0%	\$19.19
50301	8" PVC SEWER PIPE (SDR 35, SDR 26)	1175.00	L.F.	\$243.00	\$285,525.00	0.00		172.00	\$41,796.00	172.00	\$41,796.00	14.64%	\$243,729.00
50302	10" PVC SEWER PIPE (SDR 35, SDR 26)	81.00	L.F.	\$299.00	\$24,219.00	0.00			\$0.00	0.00	\$0.00	0%	\$24,219.00
50303	12" PVC SEWER PIPE (SDR 35, SDR 26)	104.00	L.F.	\$308.00	\$32,032.00	0.00			\$0.00	0.00	\$0.00	0%	\$32,032.00
50353	SANITARY SEWER LATERAL (SDR 35, SDR 26)	559.00	L.F.	\$54.00	\$30,186.00	0.00		80.00	\$4,320.00	80.00	\$4,320.00	14.31%	\$25,866.00
50356	RECONNECT SANITARY SEWER LATERAL	23.00	EACH	\$5,900.00	\$135,700.00	0.00		3.00	\$17,700.00	3.00	\$17,700.00	13.04%	\$118,000.00
50361	WASTEWATER CONTROL	1.00	LUMP SUM	\$14,000.00	\$14,000.00	0.00		0.25	\$3,500.00	0.25	\$3,500.00	25%	\$10,500.00

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)
50390	SEWER ELECTRONIC MARKERS	48.00	EACH	\$80.00	\$3,840.00	0.00		8.00	\$640.00	8.00	\$640.00	16.67%	\$3,200.00
50701	4' DIA SAS	13.00	EACH	\$4,600.00	\$59,800.00	0.00		1.00	\$4,600.00	1.00	\$4,600.00	7.69%	\$55,200.00
50791	SANITARY SEWER TAP	11.00	EACH	\$1,400.00	\$15,400.00	0.00		3.00	\$4,200.00	3.00	\$4,200.00	27.27%	\$11,200.00
<b>BID_11543-84-174</b>	<b>STORM_11543-84-174</b>				<b>\$389,886.77</b>				<b>\$66,926.85</b>		<b>\$66,926.85</b>	<b>17.17%</b>	<b>\$322,959.92</b>
10701	TRAFFIC CONTROL	0.10	LUMP SUM	\$85,425.00	\$8,542.50	0.00		0.05	\$4,271.25	0.05	\$4,271.25	50%	\$4,271.25
10911	MOBILIZATION	0.10	LUMP SUM	\$638,512.03	\$63,851.20	0.00		0.05	\$31,925.60	0.05	\$31,925.60	50%	\$31,925.60
20311	REMOVE SEWER ACCESS STRUCTURE (STORM)	5.00	EACH	\$700.00	\$3,500.00	0.00			\$0.00	0.00	\$0.00	0%	\$3,500.00
20313	REMOVE INLET	17.00	EACH	\$400.00	\$6,800.00	0.00		2.00	\$800.00	2.00	\$800.00	11.76%	\$6,000.00
20314	REMOVE PIPE (STORM)	213.00	L.F.	\$36.00	\$7,668.00	0.00			\$0.00	0.00	\$0.00	0%	\$7,668.00
50211	SELECT BACKFILL FOR STORM SEWER	1307.00	T.F.	\$0.01	\$13.07	0.00			\$0.00	0.00	\$0.00	0%	\$13.07
50222	UTILITY TRENCH PATCH, TYPE I	80.00	T.F.	\$295.00	\$23,600.00	0.00			\$0.00	0.00	\$0.00	0%	\$23,600.00
50402	15 INCH TYPE I RCP STORM SEWER PIPE	374.00	L.F.	\$154.00	\$57,596.00	0.00			\$0.00	0.00	\$0.00	0%	\$57,596.00
50403	18 INCH TYPE I RCP STORM SEWER PIPE	50.00	L.F.	\$159.00	\$7,950.00	0.00			\$0.00	0.00	\$0.00	0%	\$7,950.00
50406	30 INCH TYPE I RCP STORM SEWER PIPE	299.50	L.F.	\$218.00	\$65,291.00	0.00			\$0.00	0.00	\$0.00	0%	\$65,291.00
50455	CONCRETE BEND	3.00	EACH	\$1,100.00	\$3,300.00	0.00			\$0.00	0.00	\$0.00	0%	\$3,300.00
50723	3'X3' STORM SAS	12.00	EACH	\$4,900.00	\$58,800.00	0.00		2.00	\$9,800.00	2.00	\$9,800.00	16.67%	\$49,000.00
50724	4'X4' STORM SAS	6.00	EACH	\$5,700.00	\$34,200.00	0.00			\$0.00	0.00	\$0.00	0%	\$34,200.00
50792	STORM SEWER TAP	7.00	EACH	\$900.00	\$6,300.00	0.00			\$0.00	0.00	\$0.00	0%	\$6,300.00
50801	UTILITY LINE OPENING (STORM)	45.00	EACH	\$915.00	\$41,175.00	0.00		22.00	\$20,130.00	22.00	\$20,130.00	48.89%	\$21,045.00
90030	RECONSTRUCT INLET	1.00	EACH	\$1,300.00	\$1,300.00	0.00			\$0.00	0.00	\$0.00	0%	\$1,300.00
<b>BID_11543-86-179</b>	<b>WATER_11543-86-179</b>				<b>\$378,884.33</b>				<b>\$112,913.83</b>		<b>\$112,913.83</b>	<b>29.8%</b>	<b>\$265,970.50</b>
10701	TRAFFIC CONTROL	0.09	LUMP SUM	\$85,425.00	\$7,688.25	0.00		0.09	\$7,688.25	0.09	\$7,688.25	100%	\$0.00
10911	MOBILIZATION	0.09	LUMP SUM	\$638,512.03	\$57,466.08	0.00		0.09	\$57,466.08	0.09	\$57,466.08	100%	\$0.00
50801	UTILITY LINE OPENING (WATER)	2.00	EACH	\$915.00	\$1,830.00	0.00			\$0.00	0.00	\$0.00	0%	\$1,830.00
70001	FURNISH AND INSTALL 4-INCH PIPE & FITTINGS	40.00	L.F.	\$198.00	\$7,920.00	0.00		3.50	\$693.00	3.50	\$693.00	8.75%	\$7,227.00
70002	FURNISH AND INSTALL 6 INCH PIPE & FITTINGS	80.00	L.F.	\$199.00	\$15,920.00	0.00		3.00	\$597.00	3.00	\$597.00	3.75%	\$15,323.00
70003	FURNISH AND INSTALL 8 INCH PIPE & FITTINGS	200.00	L.F.	\$192.00	\$38,400.00	0.00			\$0.00	0.00	\$0.00	0%	\$38,400.00

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)
70004	FURNISH AND INSTALL 10 INCH PIPE & FITTINGS	20.00	L.F.	\$241.00	\$4,820.00	0.00		29.50	\$7,109.50	29.50	\$7,109.50	147.5%	-\$2,289.50
70005	FURNISH AND INSTALL 12 INCH PIPE & FITTINGS	60.00	L.F.	\$303.00	\$18,180.00	0.00			\$0.00	0.00	\$0.00	0%	\$18,180.00
70006	FURNISH AND INSTALL 16 INCH PIPE & FITTINGS	200.00	L.F.	\$305.00	\$61,000.00	0.00			\$0.00	0.00	\$0.00	0%	\$61,000.00
70030	FURNISH AND INSTALL 4-INCH WATER VALVE	1.00	EACH	\$1,900.00	\$1,900.00	0.00			\$0.00	0.00	\$0.00	0%	\$1,900.00
70031	FURNISH AND INSTALL 6-INCH WATER VALVE	2.00	EACH	\$2,200.00	\$4,400.00	0.00		1.00	\$2,200.00	1.00	\$2,200.00	50%	\$2,200.00
70032	FURNISH AND INSTALL 8-INCH WATER VALVE	1.00	EACH	\$2,900.00	\$2,900.00	0.00			\$0.00	0.00	\$0.00	0%	\$2,900.00
70033	FURNISH AND INSTALL 10-INCH WATER VALVE	3.00	EACH	\$4,000.00	\$12,000.00	0.00			\$0.00	0.00	\$0.00	0%	\$12,000.00
70034	FURNISH AND INSTALL 12-INCH WATER VALVE	3.00	EACH	\$4,800.00	\$14,400.00	0.00			\$0.00	0.00	\$0.00	0%	\$14,400.00
70035	FURNISH AND INSTALL 16-INCH WATER VALVE	1.00	EACH	\$5,200.00	\$5,200.00	0.00			\$0.00	0.00	\$0.00	0%	\$5,200.00
70040	FURNISH, INSTALL AND SALVAGE HYDRANT	2.00	EACH	\$5,800.00	\$11,600.00	0.00			\$0.00	0.00	\$0.00	0%	\$11,600.00
70053	REPLACE 1-INCH COPPER SERVICE LATERAL	1.00	EACH	\$5,800.00	\$5,800.00	0.00			\$0.00	0.00	\$0.00	0%	\$5,800.00
70056	RECONNECT 1-INCH SERVICE LATERAL	9.00	EACH	\$1,900.00	\$17,100.00	0.00			\$0.00	0.00	\$0.00	0%	\$17,100.00
70058	RECONNECT 2-INCH SERVICE LATERAL	3.00	EACH	\$2,400.00	\$7,200.00	0.00			\$0.00	0.00	\$0.00	0%	\$7,200.00
70080	CUT-IN OR CONNECT TO EXISTING WATER SYSTEM	8.00	EACH	\$5,150.00	\$41,200.00	0.00		6.00	\$30,900.00	6.00	\$30,900.00	75%	\$10,300.00
70081	FURNISH EXCAVATION AND DITCH FOR LIVE TAP	4.00	EACH	\$3,130.00	\$12,520.00	0.00			\$0.00	0.00	\$0.00	0%	\$12,520.00
70082	CUT OFF EXISTING WATER MAIN	6.00	EACH	\$1,800.00	\$10,800.00	0.00		2.00	\$3,600.00	2.00	\$3,600.00	33.33%	\$7,200.00
70090	ABANDON WATER VALVE BOX	20.00	EACH	\$130.00	\$2,600.00	0.00		2.00	\$260.00	2.00	\$260.00	10%	\$2,340.00
70091	ABANDON WATER VALVE ACCESS STRUCTURE	6.00	EACH	\$900.00	\$5,400.00	0.00		2.00	\$1,800.00	2.00	\$1,800.00	33.33%	\$3,600.00
70101	FURNISH AND INSTALL STYROFOAM (WATER)	20.00	EACH	\$120.00	\$2,400.00	0.00			\$0.00	0.00	\$0.00	0%	\$2,400.00
70104	ADJUST WATER VALVE BOX	16.00	EACH	\$140.00	\$2,240.00	0.00			\$0.00	0.00	\$0.00	0%	\$2,240.00
70105	PIPE PLUG FOR WATER MAIN INSTALLATION (UNDISTRIBUTED)	2.00	EACH	\$2,400.00	\$4,800.00	0.00			\$0.00	0.00	\$0.00	0%	\$4,800.00
70111	FURNISH & INSTALL ANODE	4.00	EACH	\$300.00	\$1,200.00	0.00		2.00	\$600.00	2.00	\$600.00	50%	\$600.00
<b>GRAND TOTAL</b>					<b>\$4,458,100.00</b>				<b>\$467,003.44</b>		<b>\$467,003.44</b>	<b>10.48%</b>	<b>\$3,991,096.56</b>

<b>RETENTION:</b>	PREVIOUS	\$0.00
	CURRENT	\$23,350.17
	TOTAL	\$23,350.17