

APPLICATION AND CERTIFICATE FOR PAYMENT

CITY OF MADISON ENGINEERING DIVISION

CITY CONSTRUCTION MANAGER: Rachel Belohlavek	PROJECT: Sheboygan Ave and N. Segoe Rd Resurfacing with Utilities	APPLICATION NO: 8693-05
CONTRACTOR PROJ MGR: Erika Skarda	CONTRACT NO.: 8693	PERIOD FROM: 2024-05-20
CONTRACTOR COMPANY: S&L Underground, Inc.	PROJECT NO.: 14215	PERIOD TO: 2024-06-05

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

A. ORIGINAL CONTRACT SUM	\$4,410,674.23
B. NET CHANGE BY CHANGE ORDERS	\$5,304.00
C. CONTRACT SUM TO DATE (Line A + B)	\$4,415,978.23
D. TOTAL COMPLETED.....	\$2,719,527.89
E. RETENTION.....	\$110,399.46
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$2,609,128.43
G. LESS PREVIOUS PAYMENTS	\$1,448,039.03
H. CURRENT PAYMENT DUE	\$1,161,089.40
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$1,806,849.80

Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD.....	\$5,304.00
TOTAL CHANGE ORDERS THIS PERIOD.....	\$0.00
NET CHANGE BY CHANGE ORDER.....	\$5,304.00

Contractor/subcontractors on this Payment Application summary:

S&L Underground
 JR's Construction & Landscaping
 Shanz Enterprises
 CA Brumm Trucking
 Barricade Flasher Service
 Nickles Electric Construction
 Raymond P. Cattell, Inc.

Payment details:

A ITEM NO.	B NAME	C SCHEDULED VALUE				D PREVIOUS		E CURRENT		F TOTAL COMPLETED		G %	H REMAINING
		C QUANTITY	D UNIT	E UNIT PRICE BID	F AMOUNT	G QUANTITY	H AMOUNT	I QUANTITY	J AMOUNT	K QUANTITY	L AMOUNT	M (L ÷ F)	N (F-L)
BID_14215-402-170	STREET_14215-402-170				\$2,579,870.32		\$372,989.89		\$976,797.03		\$1,349,786.92	52.32%	\$1,230,083.40
10701	TRAFFIC CONTROL	1.00	L.S.	\$18,000.00	\$18,000.00	1.00	\$18,000.00		\$0.00	1.00	\$18,000.00	100%	\$0.00
10721	TRAFFIC CONTROL SIGNS - PORTABLE CHANGEABLE MESSAGE	130.00	DAYS	\$42.25	\$5,492.50	28.00	\$1,183.00		\$0.00	28.00	\$1,183.00	21.54%	\$4,309.50
10801	ROOT CUTTING - CURB & GUTTER	100.00	L.F.	\$2.30	\$230.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$230.00
10912	MOBILIZATION	1.00	L.S.	\$250,344.00	\$250,344.00	1.00	\$250,344.00		\$0.00	1.00	\$250,344.00	100%	\$0.00
20101	EXCAVATION CUT	17400.00	C.Y.	\$22.70	\$394,980.00	1967.52	\$44,662.70	16666.35	\$378,326.15	18633.87	\$422,988.85	107.09%	-\$28,008.85
20130	UNDERDRAIN	200.00	L.F.	\$15.00	\$3,000.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$3,000.00
20140	GEOTEXTILE FABRIC TYPE SAS (NON- WOVEN)	30500.00	S.Y.	\$1.00	\$30,500.00	33.33	\$33.33		\$0.00	33.33	\$33.33	0.11%	\$30,466.67
20204	SELECT FILL	100.00	TON	\$15.20	\$1,520.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$1,520.00
20219	BREAKER RUN	5100.00	TON	\$16.10	\$82,110.00	0.00	\$0.00	7039.77	\$113,340.30	7039.77	\$113,340.30	138.03%	-\$31,230.30
20221	TOPSOIL	8600.00	S.Y.	\$6.00	\$51,600.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$51,600.00
20303	SAWCUT BITUMINOUS PAVEMENT, FULL DEPTH	600.00	L.F.	\$3.00	\$1,800.00	0.00	\$0.00	234.50	\$703.50	234.50	\$703.50	39.08%	\$1,096.50
20322	REMOVE CONCRETE CURB & GUTTER	4300.00	L.F.	\$3.10	\$13,330.00	2050.60	\$6,356.86		\$0.00	2050.60	\$6,356.86	47.69%	\$6,973.14
20323	REMOVE CONCRETE SIDEWALK & DRIVE	14800.00	S.F.	\$2.00	\$29,600.00	0.00	\$0.00	10000.00	\$20,000.00	10000.00	\$20,000.00	67.57%	\$9,600.00
20401	CLEARING	30.00	I.D.	\$55.00	\$1,650.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$1,650.00
20406	GRUBBING	30.00	I.D.	\$55.00	\$1,650.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$1,650.00
20701	TERRACE SEEDING	8600.00	S.Y.	\$1.00	\$8,600.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$8,600.00
20709	SHORTGRASS PRAIRIE SEEDING	3800.00	S.Y.	\$3.00	\$11,400.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$11,400.00
21063	EROSION MATTING, CLASS I, TYPE A - ORGANIC	12300.00	S.Y.	\$2.80	\$34,440.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$34,440.00
30201	TYPE 'A' CONCRETE CURB & GUTTER	4300.00	L.F.	\$32.73	\$140,739.00	1000.00	\$32,730.00		\$0.00	1000.00	\$32,730.00	23.26%	\$108,009.00
30203	TYPE 'X' CONCRETE CURB & GUTTER	300.00	L.F.	\$42.83	\$12,849.00	0.00	\$0.00	50.00	\$2,141.50	50.00	\$2,141.50	16.67%	\$10,707.50
30205	TYPE 'E' CONCRETE CURB & GUTTER	1500.00	L.F.	\$32.73	\$49,095.00	0.00	\$0.00	500.00	\$16,365.00	500.00	\$16,365.00	33.33%	\$32,730.00
30207	TYPE 'H' CONCRETE CURB & GUTTER	100.00	L.F.	\$42.83	\$4,283.00	0.00	\$0.00	50.00	\$2,141.50	50.00	\$2,141.50	50%	\$2,141.50
30208	HAND FORMED CONCRETE CURB & GUTTER	200.00	L.F.	\$42.83	\$8,566.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$8,566.00
30301	5-INCH CONCRETE SIDEWALK	6800.00	S.F.	\$8.76	\$59,568.00	1000.00	\$8,760.00	2000.00	\$17,520.00	3000.00	\$26,280.00	44.12%	\$33,288.00

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)
30302	7-INCH CONCRETE SIDEWALK AND DRIVE	9400.00	S.F.	\$9.00	\$84,600.00	1000.00	\$9,000.00	4000.00	\$36,000.00	5000.00	\$45,000.00	53.19%	\$39,600.00
30311	CONCRETE MOUNTABLE MEDIAN ISLAND NOSE	950.10	S.F.	\$15.15	\$14,394.02	0.00	\$0.00	200.00	\$3,030.00	200.00	\$3,030.00	21.05%	\$11,364.02
30340	CURB RAMP DETECTABLE WARNING FIELD	1000.00	S.F.	\$45.45	\$45,450.00	0.00	\$0.00	800.00	\$36,360.00	800.00	\$36,360.00	80%	\$9,090.00
40101	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 1	8600.00	TON	\$15.30	\$131,580.00	0.00	\$0.00	7051.06	\$107,881.22	7051.06	\$107,881.22	81.99%	\$23,698.78
40102	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2	13600.00	TON	\$15.30	\$208,080.00	0.00	\$0.00	13389.37	\$204,857.36	13389.37	\$204,857.36	98.45%	\$3,222.64
40203	HMA PAVEMENT 3 MT 58-28 S	4300.00	TON	\$68.69	\$295,367.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$295,367.00
40205	HMA PAVEMENT 4 MT 58-28 S	2900.00	TON	\$74.49	\$216,021.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$216,021.00
40218	TACK COAT	1670.00	GAL	\$2.02	\$3,373.40	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$3,373.40
40231	ASPHALT DRIVE AND TERRACE	50.00	S.F.	\$13.00	\$650.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$650.00
40301	FULL WIDTH GRINDING	500.00	S.Y.	\$9.09	\$4,545.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$4,545.00
60800	PAVEMENT MARKING EPOXY, DOUBLE LINE, 4-INCH - L.F.	3000.00	L.F.	\$1.16	\$3,480.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$3,480.00
60801	PAVEMENT MARKING EPOXY, 4-INCH - L.F.	7000.00	L.F.	\$0.58	\$4,060.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$4,060.00
60802	PAVEMENT MARKING EPOXY, LINE, 6-INCH - L.F.	6500.00	L.F.	\$0.78	\$5,070.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$5,070.00
60803	PAVEMENT MARKING EPOXY, LINE, 8-INCH - L.F.	500.00	L.F.	\$0.98	\$490.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$490.00
60809	PAVEMENT MARKING EPOXY, DIAGONAL LINE, 6-INCH-L.F.	500.00	L.F.	\$6.50	\$3,250.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$3,250.00
60812	PAVEMENT MARKING EPOXY, CROSSWALK, 6-INCH - L.F.	2000.00	L.F.	\$6.50	\$13,000.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$13,000.00
60814	PAVEMENT MARKING EPOXY, CROSSWALK, 12-INCH - L.F.	500.00	L.F.	\$10.75	\$5,375.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$5,375.00
60816	PAVEMENT MARKING EPOXY, CONTINENTAL CROSSWALK, 18-INCH - L.F.	900.00	L.F.	\$16.10	\$14,490.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$14,490.00
60818	PAVEMENT MARKING EPOXY, STOP LINE, 24-INCH - L.F.	500.00	L.F.	\$19.80	\$9,900.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$9,900.00
60820	PAVEMENT MARKING EPOXY, MEDIAN NOSE - EACH	10.00	EACH	\$165.00	\$1,650.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$1,650.00
60822	PAVEMENT MARKING EPOXY, SYMBOL, BIKE SHARROW- EACH	8.00	EACH	\$325.00	\$2,600.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$2,600.00
60823	PAVEMENT MARKING EPOXY, SYMBOL, BIKE LANE- EACH	40.00	EACH	\$250.00	\$10,000.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$10,000.00
60829	PAVEMENT MARKING EPOXY, SYMBOL, LEFT ARROW - EACH	6.00	EACH	\$265.00	\$1,590.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$1,590.00
60830	PAVEMENT MARKING EPOXY, SYMBOL, RIGHT ARROW - EACH	4.00	EACH	\$265.00	\$1,060.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$1,060.00
60832	PAVEMENT MARKING EPOXY, SYMBOL, STRAIGHT & LEFT ARROW - EACH	4.00	EACH	\$380.00	\$1,520.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$1,520.00
60833	PAVEMENT MARKING EPOXY, SYMBOL, STRAIGHT & RIGHT ARROW EACH	4.00	EACH	\$380.00	\$1,520.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$1,520.00

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		QUANTITY	UNIT	UNIT PRICE BID	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	(L ÷ F)	(F-L)
60834	PAVEMENT MARKING EPOXY, WORD, ONLY - EACH	5.00	EACH	\$425.00	\$2,125.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$2,125.00
60835	PAVEMENT MARKING EPOXY, WORD, BUS - EACH	5.00	EACH	\$410.00	\$2,050.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$2,050.00
60894	SKID/SLIP RESISTANT PREFORMED THERMOPLASTIC PAVEMENT MARKING, BIKE LANE GREEN - S.F.	1800.00	S.F.	\$14.75	\$26,550.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$26,550.00
60896	SKID/SLIP RESISTANT PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6-INCH WHITE	500.00	L.F.	\$6.85	\$3,425.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$3,425.00
60940	TEMPORARY PAVEMENT MARKING TAPE, REMOVABLE REFLECTIVE, LINE, 4-INCH	100.00	L.F.	\$1.00	\$100.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$100.00
60941	TEMPORARY PAVEMENT MARKING TAPE, REMOVABLE REFLECTIVE, DOUBLE LINE, 4-INCH	100.00	L.F.	\$2.00	\$200.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$200.00
60975	TEMPORARY PAVEMENT MARKING TAPE, REMOVABLE, LINE, 24-INCH	30.00	L.F.	\$6.00	\$180.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$180.00
90001	TEMPORARY CROSSWALK ACCESS	8.00	EACH	\$1,920.00	\$15,360.00	1.00	\$1,920.00		\$0.00	1.00	\$1,920.00	12.5%	\$13,440.00
90002	12-INCH CONCRETE MEDIAN	8800.00	S.F.	\$14.04	\$123,552.00	0.00	\$0.00	2000.00	\$28,080.00	2000.00	\$28,080.00	22.73%	\$95,472.00
90003	7-INCH CONCRETE MEDIAN	4900.00	S.F.	\$8.99	\$44,051.00	0.00	\$0.00	1000.00	\$8,990.00	1000.00	\$8,990.00	20.41%	\$35,061.00
90004	BIKE LANE - 3-INCH ASPHALT OR 7-INCH CONCRETE	22000.00	S.F.	\$2.50	\$55,000.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$55,000.00
90005	REMOVE AND SALVAGE PAVERS	1.00	EACH	\$3,200.00	\$3,200.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$3,200.00
90006	SIDEWALK CURB	120.00	L.F.	\$42.42	\$5,090.40	0.00	\$0.00	25.00	\$1,060.50	25.00	\$1,060.50	20.83%	\$4,029.90
90009	LANE "YIELD TO PEDS" & YIELD LINE	1.00	EACH	\$525.00	\$525.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$525.00
BID_14215-402-174	STREET STORM_14215-402-174				\$363,839.84		\$194,927.94		\$76,373.64		\$271,301.58	74.57%	\$92,538.26
20217	CLEAR STONE	2300.00	TON	\$21.00	\$48,300.00	127.14	\$2,669.94	146.74	\$3,081.54	273.88	\$5,751.48	11.91%	\$42,548.52
21002	EROSION CONTROL INSPECTION	6.00	EACH	\$500.00	\$3,000.00	0.00	\$0.00	1.00	\$500.00	1.00	\$500.00	16.67%	\$2,500.00
21011	CONSTRUCTION ENTRANCE	12.00	EACH	\$360.32	\$4,323.84	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$4,323.84
21012	STREET CONSTRUCTION STONE BERM	1.00	EACH	\$432.00	\$432.00	2.00	\$864.00		\$0.00	2.00	\$864.00	200%	-\$432.00
21013	STREET SWEEPING	2.00	LUMP SUM	\$5,000.00	\$10,000.00	1.00	\$5,000.00		\$0.00	1.00	\$5,000.00	50%	\$5,000.00
21014	CLEAR STONE BERM (DITCH CHECK)	44.00	EACH	\$200.00	\$8,800.00	36.00	\$7,200.00		\$0.00	36.00	\$7,200.00	81.82%	\$1,600.00
21018	SILT SOCK (8 INCH) - PROVIDE, INSTALL, & MAINTAIN (UNDISTRIBUTED)	300.00	L.F.	\$7.00	\$2,100.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$2,100.00
21019	SILT SOCK (8 INCH) - REMOVE & RESTORE (UNDISTRIBUTED)	300.00	L.F.	\$2.00	\$600.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$600.00
21031	INLET PROTECTION TYPE C (UNDISTRIBUTED)	30.00	EACH	\$160.00	\$4,800.00	19.00	\$3,040.00		\$0.00	19.00	\$3,040.00	63.33%	\$1,760.00
21049	INLET PROTECTION, RIGID FRAME - PROVIDE AND INSTALL	69.00	EACH	\$350.00	\$24,150.00	31.00	\$10,850.00	2.00	\$700.00	33.00	\$11,550.00	47.83%	\$12,600.00
21050	INLET PROTECTION, RIGID FRAME - MAINTAIN	138.00	EACH	\$100.00	\$13,800.00	17.00	\$1,700.00		\$0.00	17.00	\$1,700.00	12.32%	\$12,100.00

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		QUANTITY	UNIT	UNIT PRICE BID	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	(L ÷ F)	(F-L)
21051	INLET PROTECTION, RIGID FRAME - REMOVE	69.00	EACH	\$50.00	\$3,450.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$3,450.00
21095	INLET PROTECTION TYPE B (UNDISTRIBUTED)	7.00	EACH	\$100.00	\$700.00	3.00	\$300.00		\$0.00	3.00	\$300.00	42.86%	\$400.00
50401	12 INCH TYPE I RCP STORM SEWER PIPE	1155.00	L.F.	\$92.60	\$106,953.00	777.00	\$71,950.20	368.50	\$34,123.10	1145.50	\$106,073.30	99.18%	\$879.70
50432	12 INCH TYPE II PAVEMENT STORM SEWER PIPE - L.F.	10.00	L.F.	\$92.60	\$926.00	8.00	\$740.80		\$0.00	8.00	\$740.80	80%	\$185.20
50741	TYPE H INLET	44.00	EACH	\$2,923.00	\$128,612.00	31.00	\$90,613.00	12.00	\$35,076.00	43.00	\$125,689.00	97.73%	\$2,923.00
50762	SADDLED INLET TYPE II	1.00	EACH	\$2,893.00	\$2,893.00	0.00	\$0.00	1.00	\$2,893.00	1.00	\$2,893.00	100%	\$0.00
BID_14215-402-176	TRAFFIC SIGNALS_14215-402-176				\$65,914.93		\$0.00		\$0.00		\$0.00	0%	\$65,914.93
60222	FURNISH & INSTALL 3 INCH PVC (SCHEDULE 80) CONDUIT	410.00	L.F.	\$10.66	\$4,370.60	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$4,370.60
60224	FURNISH & INSTALL 3 INCH PVC (SCHEDULE 40) CONDUIT	474.00	EACH	\$7.53	\$3,569.22	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$3,569.22
60230	FURNISH & INSTALL 2 INCH PVC (SCHEDULE 80) CONDUIT	208.00	EACH	\$6.72	\$1,397.76	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$1,397.76
60232	FURNISH & INSTALL 2 INCH PVC (SCHEDULE 40) CONDUIT	437.00	EACH	\$5.00	\$2,185.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$2,185.00
60241	GOPHER RACEWAY FOR ELECTRICAL CONDUIT OR CABLE-IN-DUCT	268.00	L.F.	\$46.46	\$12,451.28	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$12,451.28
60261	ELECTRICAL TRENCH	227.00	EACH	\$7.58	\$1,720.66	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$1,720.66
60263	FURNISH & INSTALL TRAFFIC SIGNAL CABLE 5-14 AWG	720.00	L.F.	\$1.92	\$1,382.40	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$1,382.40
60265	FURNISH & INSTALL TRAFFIC SIGNAL CABLE 7-14 AWG	325.00	L.F.	\$2.42	\$786.50	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$786.50
60269	FURNISH & INSTALL TRAFFIC SIGNAL CABLE 12-14 AWG	200.00	L.F.	\$3.28	\$656.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$656.00
60280	LOOP DETECTOR LEAD IN WIRE	945.00	L.F.	\$1.36	\$1,285.20	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$1,285.20
60292	FURNISH & INSTALL FIBER OPTIC CABLE 24-COUNT	450.00	L.F.	\$2.42	\$1,089.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$1,089.00
60413	CONSTRUCT TYPE P BASE	1.00	EACH	\$934.34	\$934.34	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$934.34
60415	CONSTRUCT LB-3R BASE	1.00	EACH	\$1,136.36	\$1,136.36	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$1,136.36
60416	CONSTRUCT LB-8R BASE	1.00	EACH	\$1,308.08	\$1,308.08	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$1,308.08
60417	CONSTRUCT TYPE GR BASE	10.00	EACH	\$934.34	\$9,343.40	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$9,343.40
60423	REMOVE TRAFFIC SIGNAL BASE	14.00	EACH	\$100.00	\$1,400.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$1,400.00
60425	REMOVE TRAFFIC SIGNAL OR STREETLIGHT CABINET	1.00	EACH	\$1,176.77	\$1,176.77	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$1,176.77
60702	CONSTRUCT ELECTRICAL HANDHOLE TYPE 1	8.00	EACH	\$1,393.94	\$11,151.52	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$11,151.52
60704	CONSTRUCT ELECTRICAL HANDHOLE TYPE 3	2.00	EACH	\$752.53	\$1,505.06	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$1,505.06

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)
60706	CONSTRUCT ELECTRICAL HANDHOLE TYPE 5	2.00	EACH	\$1,742.43	\$3,484.86	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$3,484.86
90007	FURNISH & INSTALL LOOP DETECTORS	1392.00	L.F.	\$1.31	\$1,823.52	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$1,823.52
90008	FURNISH & INSTALL TRAFFIC SIGNAL NEUTRAL #10 AWG WIRE	1515.00	L.F.	\$1.16	\$1,757.40	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$1,757.40
BID_14215-402-177	LIGHTING_14215-402-177				\$69,467.84		\$0.00		\$0.00		\$0.00	0%	\$69,467.84
60224	FURNISH & INSTALL 3 INCH PVC (SCHEDULE 40) CONDUIT	28.00	EACH	\$7.53	\$210.84	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$210.84
60230	FURNISH & INSTALL 2 INCH PVC (SCHEDULE 80) CONDUIT	351.00	EACH	\$6.72	\$2,358.72	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$2,358.72
60232	FURNISH & INSTALL 2 INCH PVC (SCHEDULE 40) CONDUIT	1197.00	EACH	\$5.00	\$5,985.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$5,985.00
60241	GOPHER RACEWAY FOR ELECTRICAL CONDUIT OR CABLE-IN-DUCT	130.00	L.F.	\$46.46	\$6,039.80	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$6,039.80
60253	FURNISH & INSTALL 3 #4 AND 1 #8 WIRES IN EXISTING OR CONTRACTOR INSTALLED CONDUIT	2032.00	EACH	\$10.81	\$21,965.92	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$21,965.92
60261	ELECTRICAL TRENCH	1431.00	EACH	\$7.58	\$10,846.98	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$10,846.98
60415	CONSTRUCT LB-3R BASE	10.00	EACH	\$1,136.36	\$11,363.60	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$11,363.60
60416	CONSTRUCT LB-8R BASE	1.00	EACH	\$1,308.08	\$1,308.08	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$1,308.08
60427	REMOVE ELECTRICAL HANDHOLE	1.00	EACH	\$328.28	\$328.28	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$328.28
60702	CONSTRUCT ELECTRICAL HANDHOLE TYPE 1	4.00	EACH	\$1,393.94	\$5,575.76	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$5,575.76
60706	CONSTRUCT ELECTRICAL HANDHOLE TYPE 5	2.00	EACH	\$1,742.43	\$3,484.86	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$3,484.86
BID_14215-83-173	SANITARY_14215-83-173				\$325,411.71		\$179,474.02		\$31,781.82		\$211,255.84	64.92%	\$114,155.87
10914	MOBILIZATION FOR SANTARY SEWER INSTALLATION	1.00	L.S.	\$10,000.00	\$10,000.00	1.00	\$10,000.00		\$0.00	1.00	\$10,000.00	100%	\$0.00
20311	REMOVE SEWER ACCESS STRUCTURE	9.00	EACH	\$747.00	\$6,723.00	5.00	\$3,735.00	4.00	\$2,988.00	9.00	\$6,723.00	100%	\$0.00
20331	ABANDON SEWER ACCESS STRUCTURE	6.00	EACH	\$665.00	\$3,990.00	2.00	\$1,330.00	4.00	\$2,660.00	6.00	\$3,990.00	100%	\$0.00
20335	ABANDON SEWER PIPE WITH SLURRY	11.50	C.Y.	\$784.00	\$9,016.00	0.00	\$0.00	16.00	\$12,544.00	16.00	\$12,544.00	139.13%	-\$3,528.00
20336	PIPE PLUG (SANITARY) (UNDISTRIBUTED)	10.00	EACH	\$150.00	\$1,500.00	4.00	\$600.00	2.00	\$300.00	6.00	\$900.00	60%	\$600.00
20501	ADJUST SEWER ACCESS STRUCTURE	5.00	EACH	\$580.00	\$2,900.00	0.00	\$0.00	2.00	\$1,160.00	2.00	\$1,160.00	40%	\$1,740.00
50103	RECONSTRUCT BENCH AND FLOWLINE(S)	4.00	EACH	\$850.00	\$3,400.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$3,400.00
50212	SELECT BACKFILL SANITARY SEWER	1841.00	T.F.	\$0.01	\$18.41	882.00	\$8.82	42.00	\$0.42	924.00	\$9.24	50.19%	\$9.17
50226	UTILITY TRENCH PATCH TYPE III	60.00	T.F.	\$100.00	\$6,000.00	49.00	\$4,900.00		\$0.00	49.00	\$4,900.00	81.67%	\$1,100.00
50301	8 INCH PVC SEWER PIPE (SDR 35, SDR 26)	363.00	L.F.	\$94.90	\$34,448.70	23.00	\$2,182.70		\$0.00	23.00	\$2,182.70	6.34%	\$32,266.00

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)
50302	10 INCH PVC SEWER PIPE (SDR35, SDR 26)	880.00	L.F.	\$113.00	\$99,440.00	410.00	\$46,330.00		\$0.00	410.00	\$46,330.00	46.59%	\$53,110.00
50303	12 INCH PVC SEWER PIPE (SDR35, SDR 26)	390.00	L.F.	\$113.00	\$44,070.00	356.00	\$40,228.00		\$0.00	356.00	\$40,228.00	91.28%	\$3,842.00
50353	SANITARY SEWER LATERAL	208.00	L.F.	\$86.20	\$17,929.60	92.50	\$7,973.50	42.00	\$3,620.40	134.50	\$11,593.90	64.66%	\$6,335.70
50356	RECONNECT	6.00	EACH	\$3,200.00	\$19,200.00	2.00	\$6,400.00	1.00	\$3,200.00	3.00	\$9,600.00	50%	\$9,600.00
50361	WASTEWATER CONTROL	1.00	L.S.	\$500.00	\$500.00	1.00	\$500.00		\$0.00	1.00	\$500.00	100%	\$0.00
50390	SEWER ELECTRONIC MARKERS (SANITARY)(UNDISTRIBUTED)	14.00	EACH	\$93.00	\$1,302.00	4.00	\$372.00	3.00	\$279.00	7.00	\$651.00	50%	\$651.00
50701	4' DIA SANITARY SAS	11.00	EACH	\$5,030.00	\$55,330.00	9.00	\$45,270.00	1.00	\$5,030.00	10.00	\$50,300.00	90.91%	\$5,030.00
50791	SANITARY SEWER TAP	4.00	EACH	\$2,411.00	\$9,644.00	4.00	\$9,644.00		\$0.00	4.00	\$9,644.00	100%	\$0.00
BID_14215-84-174	STORM 14215-84-174				\$404,696.59		\$228,919.29		\$110,323.76		\$339,243.05	83.83%	\$65,453.54
10912	MOBILIZATION FOR STORM SEWER INSTALLATION	1.00	L.S.	\$10,000.00	\$10,000.00	1.00	\$10,000.00		\$0.00	1.00	\$10,000.00	100%	\$0.00
20311	REMOVE SEWER ACCESS STRUCTURE	12.00	EACH	\$915.00	\$10,980.00	10.00	\$9,150.00	3.00	\$2,745.00	13.00	\$11,895.00	108.33%	-\$915.00
20313	REMOVE INLET	13.00	EACH	\$630.00	\$8,190.00	9.00	\$5,670.00	4.00	\$2,520.00	13.00	\$8,190.00	100%	\$0.00
20314	REMOVE PIPE	312.00	L.F.	\$35.00	\$10,920.00	172.50	\$6,037.50	139.50	\$4,882.50	312.00	\$10,920.00	100%	\$0.00
20336	PIPE PLUG (STORM) (UNDISTRIBUTED)	17.00	EACH	\$300.00	\$5,100.00	8.00	\$2,400.00	2.00	\$600.00	10.00	\$3,000.00	58.82%	\$2,100.00
50102	RCBC ROOF REPAIR, TYPE II	1.00	EACH	\$4,350.00	\$4,350.00	0.00	\$0.00	1.00	\$4,350.00	1.00	\$4,350.00	100%	\$0.00
50211	SELECT BACKFILL FOR STORM SEWER	2686.00	T.F.	\$0.01	\$26.86	1519.00	\$15.19	1126.00	\$11.26	2645.00	\$26.45	98.47%	\$0.41
50390	SEWER ELECTRONIC MARKERS (SANITARY)(UNDISTRIBUTED)	20.00	EACH	\$92.70	\$1,854.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$1,854.00
50402	15 INCH TYPE I RCP STORM SEWER PIPE	532.00	L.F.	\$100.00	\$53,200.00	209.50	\$20,950.00	270.50	\$27,050.00	480.00	\$48,000.00	90.23%	\$5,200.00
50403	18 INCH TYPE I RCP STORM SEWER PIPE	765.00	L.F.	\$113.00	\$86,445.00	525.00	\$59,325.00	219.00	\$24,747.00	744.00	\$84,072.00	97.25%	\$2,373.00
50433	15 INCH TYPE II PAVEMENT STORM SEWER PIPE	10.50	L.F.	\$100.45	\$1,054.73	8.00	\$803.60		\$0.00	8.00	\$803.60	76.19%	\$251.13
50434	18 INCH TYPE II PAVEMENT STORM SEWER PIPE	213.50	L.F.	\$100.00	\$21,350.00	7.00	\$700.00	211.00	\$21,100.00	218.00	\$21,800.00	102.11%	-\$450.00
50499	CONCRETE COLLAR	2.00	EACH	\$660.00	\$1,320.00	1.00	\$660.00	1.00	\$660.00	2.00	\$1,320.00	100%	\$0.00
50723	3'X3' STORM SAS	14.00	EACH	\$3,810.00	\$53,340.00	12.00	\$45,720.00	2.00	\$7,620.00	14.00	\$53,340.00	100%	\$0.00
50724	4'X4' STORM SAS	1.00	EACH	\$5,430.00	\$5,430.00	1.00	\$5,430.00		\$0.00	1.00	\$5,430.00	100%	\$0.00
50768	TERRACE INLET TYPE 3	3.00	EACH	\$5,850.00	\$17,550.00	3.00	\$17,550.00		\$0.00	3.00	\$17,550.00	100%	\$0.00
50792	STORM TAP	6.00	EACH	\$970.00	\$5,820.00	6.00	\$5,820.00	3.00	\$2,910.00	9.00	\$8,730.00	150%	-\$2,910.00

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)
50794	PRIVATE STORM SEWER RECONNECT, TYEP 2	10.00	EACH	\$1,898.00	\$18,980.00	6.00	\$11,388.00		\$0.00	6.00	\$11,388.00	60%	\$7,592.00
50801	UTILITY LINE OPENING (ULO) (UNDISTRIBUTED)	37.00	EACH	\$780.00	\$28,860.00	35.00	\$27,300.00		\$0.00	35.00	\$27,300.00	94.59%	\$1,560.00
90031	COVER BOX CASTING	2.00	EACH	\$4,038.00	\$8,076.00	0.00	\$0.00	1.00	\$4,038.00	1.00	\$4,038.00	50%	\$4,038.00
90032	MASTIC INLET REPAIR	8.00	EACH	\$430.00	\$3,440.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$3,440.00
90033	RELOCATE WATER LATERAL SERVICE (UNDISTRIBUTED)	5.00	EACH	\$1,495.00	\$7,475.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$7,475.00
90034	RELOCATE WATER 6-INCH MAIN (UNDISTRIBUTED)	3.00	EACH	\$3,545.00	\$10,635.00	0.00	\$0.00	2.00	\$7,090.00	2.00	\$7,090.00	66.67%	\$3,545.00
90035	RELOCATE 12-INCH WATER MAIN (UNDISTRIBUTED)	6.00	EACH	\$5,050.00	\$30,300.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$30,300.00
BID_14215-86-179	WATER_14215-86-179				\$584,185.00		\$534,440.50		\$0.00		\$534,440.50	91.48%	\$49,744.50
10911	MOBILIZATION	1.00	EACH	\$51,900.00	\$51,900.00	1.00	\$51,900.00		\$0.00	1.00	\$51,900.00	100%	\$0.00
50801	UTILITY LINE OPENING (ULO) (UNDISTRIBUTED)	10.00	EACH	\$975.00	\$9,750.00	8.00	\$7,800.00		\$0.00	8.00	\$7,800.00	80%	\$1,950.00
70001	FURNISH AND INSTALL 4 INCH PIPE & FITTINGS	20.00	L.F.	\$136.00	\$2,720.00	9.00	\$1,224.00		\$0.00	9.00	\$1,224.00	45%	\$1,496.00
70002	FURNISH AND INSTALL 6 INCH PIPE & FITTINGS	360.00	L.F.	\$121.00	\$43,560.00	323.00	\$39,083.00		\$0.00	323.00	\$39,083.00	89.72%	\$4,477.00
70003	FURNISH AND INSTALL 8 INCH PIPE & FITTINGS	1200.00	L.F.	\$107.00	\$128,400.00	1144.50	\$122,461.50		\$0.00	1144.50	\$122,461.50	95.38%	\$5,938.50
70005	FURNISH AND INSTALL 12 INCH PIPE & FITTINGS	1220.00	L.F.	\$136.00	\$165,920.00	1185.50	\$161,228.00		\$0.00	1185.50	\$161,228.00	97.17%	\$4,692.00
70031	FURNISH AND INSTALL 6-INCH WATER VALVE	8.00	EACH	\$2,594.00	\$20,752.00	5.00	\$12,970.00		\$0.00	5.00	\$12,970.00	62.5%	\$7,782.00
70032	FURNISH AND INSTALL 8-INCH WATER VALVE	3.00	EACH	\$3,375.00	\$10,125.00	2.00	\$6,750.00		\$0.00	2.00	\$6,750.00	66.67%	\$3,375.00
70034	FURNISH AND INSTALL 12-INCH WATER VALVE	5.00	EACH	\$5,570.00	\$27,850.00	7.00	\$38,990.00		\$0.00	7.00	\$38,990.00	140%	-\$11,140.00
70040	FURNISH, INSTALL AND SALVAGE HYDRANT	1.00	EACH	\$6,327.00	\$6,327.00	1.00	\$6,327.00		\$0.00	1.00	\$6,327.00	100%	\$0.00
70041	RELOCATE HYDRANT	2.00	EACH	\$1,387.00	\$2,774.00	1.00	\$1,387.00		\$0.00	1.00	\$1,387.00	50%	\$1,387.00
70052	FURNISH AND INSTALL 2 INCH SERVICE LATERALS	1.00	EACH	\$10,700.00	\$10,700.00	1.00	\$10,700.00		\$0.00	1.00	\$10,700.00	100%	\$0.00
70058	RECONNECT 2-INCH SERVICE LATERAL	3.00	EACH	\$6,700.00	\$20,100.00	3.00	\$20,100.00		\$0.00	3.00	\$20,100.00	100%	\$0.00
70080	CUT-IN OR CONNECT TO EXISTING WATER SYSTEM	14.00	EACH	\$3,000.00	\$42,000.00	12.00	\$36,000.00		\$0.00	12.00	\$36,000.00	85.71%	\$6,000.00
70082	CUT OFF EXISTING WATER MAIN	3.00	EACH	\$1,980.00	\$5,940.00	3.00	\$5,940.00		\$0.00	3.00	\$5,940.00	100%	\$0.00
70090	ABANDON WATER VALVE BOX	20.00	EACH	\$228.00	\$4,560.00	11.00	\$2,508.00		\$0.00	11.00	\$2,508.00	55%	\$2,052.00
70101	FURNISH AND INSTALL STYROFOAM	50.00	EACH	\$140.00	\$7,000.00	53.00	\$7,420.00		\$0.00	53.00	\$7,420.00	106%	-\$420.00
70104	ADJUST WATER VALVE BOX	50.00	EACH	\$435.00	\$21,750.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$21,750.00

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)
70106	ROCK EXCAVATION	50.00	C.Y.	\$5.00	\$250.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$250.00
70111	FURNISH & INSTALL ANODE	3.00	EACH	\$413.00	\$1,239.00	4.00	\$1,652.00		\$0.00	4.00	\$1,652.00	133.33%	-\$413.00
90020	ABANDON & SALVAGE EX HYDRANT	1.00	EACH	\$568.00	\$568.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$568.00
BID_14918-84-174-84100	STORMWATER QUALITY RAINGARDENS:_14918-84-174-84100				\$3,788.00		\$0.00		\$0.00		\$0.00	0%	\$3,788.00
90036	WATER QUALITY TREATMENT SWALE	320.00	L.F.	\$10.90	\$3,488.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$3,488.00
90037	WATER QUALITY TREATMENT SWALE FLUME	3.00	EACH	\$100.00	\$300.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$300.00
BID_14918-84-174-84500	STORMWATER QUALITY BMPS_14918-84-174-84500				\$13,500.00		\$13,500.00		\$0.00		\$13,500.00	100%	\$0.00
50722	6'X6' CATCHBASIN	1.00	EACH	\$13,500.00	\$13,500.00	1.00	\$13,500.00		\$0.00	1.00	\$13,500.00	100%	\$0.00
Change Orders					\$5,304.00		\$0.00		\$0.00		\$0.00	0%	\$5,304.00
CO-001	Traffic Engineering	1.00	ls	\$5,304.00	\$5,304.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$5,304.00
01	STREET_14215-402-170				\$5,304.00		\$0.00		\$0.00		\$0.00	0%	\$5,304.00
0001	Traffic Control	1.00	LUMP SUM	\$3,096.00	\$3,096.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$3,096.00
0002	4" yellow temporary pavement marking	1600.00	ft	\$0.42	\$672.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$672.00
0003	remove temporary 4" yellow pavement markings	1600.00	ft	\$0.96	\$1,536.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$1,536.00
					\$4,415,978.23		\$1,524,251.64		\$1,195,276.25		\$2,719,527.89	61.58%	\$1,696,450.34

RETENTION:	PREVIOUS	\$76,212.61
	CURRENT	\$34,186.85
	TOTAL	\$110,399.46