

**APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION**

CITY CONSTRUCTION MANAGER: Jim Gottschalk	PROJECT: DONCASTER BEVERLY DANBURY RECONSTRUCTION ASSESSMENT DISTRICT - 2024	APPLICATION NO: 8709-03
CONTRACTOR PROJ MGR: Erika Skarda CONTRACTOR COMPANY: S&L Underground, Inc.	CONTRACT NO.: 8709 PROJECT NO.: 14079	PERIOD FROM: Sep 20, 2024 PERIOD TO: Oct 5, 2024

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

A. ORIGINAL CONTRACT SUM	\$2,107,900.30
B. NET CHANGE BY CHANGE ORDERS	\$0.00
C. CONTRACT SUM TO DATE (Line A + B)	\$2,107,900.30
D. TOTAL COMPLETED.....	\$670,760.30
E. RETENTION.....	\$33,538.02
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$637,222.28
G. LESS PREVIOUS PAYMENTS	\$405,305.20
H. CURRENT PAYMENT DUE	\$231,917.08
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$1,470,678.02

Change order Summary:

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

Contractor/subcontractors on this Payment Application summary:

Subs this period: Barricade Flasher SvcShanz EnterprisesCA Brumm TruckingCattell

Payment details:

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)
BID_14079-402-170	STREET: 14079-402-170				\$937,742.20		\$45,966.85		\$139,665.53		\$185,632.38	19.8%	\$752,109.82
10701	TRAFFIC CONTROL	0.53	L.S.	\$5,980.00	\$3,169.40	0.27	\$1,614.60	0.00	\$0.00	0.27	\$1,614.60	50.94%	\$1,554.80
10801	ROOT CUTTING - CURB & GUTTER (UNDISTRIBUTED)	500.00	L.F.	\$12.00	\$6,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$6,000.00
10911	MOBILIZATION	0.49	L.S.	\$103,350.00	\$50,641.50	0.12	\$12,402.00	0.13	\$13,435.50	0.25	\$25,837.50	51.02%	\$24,804.00
20101	EXCAVATION CUT	5800.00	C.Y.	\$20.40	\$118,320.00	1450.00	\$29,580.00	163.20	\$3,329.28	1613.20	\$32,909.28	27.81%	\$85,410.72
20130	UNDERDRAIN	150.00	L.F.	\$19.90	\$2,985.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,985.00
20140	GEOTEXTILE FABRIC TYPE SAS (NON-WOVEN)	100.00	S.Y.	\$2.00	\$200.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$200.00
20204	SELECT FILL	1140.00	TON	\$12.30	\$14,022.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$14,022.00
20219	BREAKER RUN	1300.00	TON	\$12.70	\$16,510.00	0.00	\$0.00	307.48	\$3,905.00	307.48	\$3,905.00	23.65%	\$12,605.00
20221	TOPSOIL	8000.00	S.Y.	\$9.80	\$78,400.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$78,400.00
20222	PLANTING MIX TOPSOIL	9.00	S.Y.	\$65.00	\$585.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$585.00
20303	SAWCUT ASPHALT PAVEMENT	384.00	L.F.	\$2.50	\$960.00	108.10	\$270.25	0.00	\$0.00	108.10	\$270.25	28.15%	\$689.75
20322	REMOVE CONCRETE CURB & GUTTER	500.00	L.F.	\$2.90	\$1,450.00	0.00	\$0.00	64.20	\$186.18	64.20	\$186.18	12.84%	\$1,263.82
20323	REMOVE CONCRETE SIDEWALK & DRIVE	7100.00	S.F.	\$2.80	\$19,880.00	500.00	\$1,400.00	1929.20	\$5,401.76	2429.20	\$6,801.76	34.21%	\$13,078.24
20401	CLEARING	6.00	I.D.	\$100.00	\$600.00	0.00	\$0.00	4.00	\$400.00	4.00	\$400.00	66.67%	\$200.00
20406	GRUBBING	6.00	I.D.	\$100.00	\$600.00	0.00	\$0.00	4.00	\$400.00	4.00	\$400.00	66.67%	\$200.00
20701	TERRACE SEEDING	8000.00	S.Y.	\$1.52	\$12,160.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$12,160.00
21063	EROSION MATTING, CLASS I, TYPE A - ORGANIC	8200.00	S.Y.	\$2.83	\$23,206.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$23,206.00
21302	CONSTRUCTION FENCE (PLASTIC)	400.00	LF	\$6.00	\$2,400.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,400.00
30201	TYPE 'A' CONCRETE CURB & GUTTER	4100.00	L.F.	\$22.67	\$92,947.00	0.00	\$0.00	980.90	\$22,237.00	980.90	\$22,237.00	23.92%	\$70,710.00
30203	TYPE 'X' CONCRETE CURB & GUTTER	900.00	L.F.	\$28.67	\$25,803.00	0.00	\$0.00	402.40	\$11,536.81	402.40	\$11,536.81	44.71%	\$14,266.19
30208	HAND FORMED CONCRETE CURB & GUTTER	400.00	L.F.	\$39.95	\$15,980.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$15,980.00
30209	SPECIAL WATERWAY	700.00	S.F.	\$14.08	\$9,856.00	0.00	\$0.00	353.00	\$4,970.24	353.00	\$4,970.24	50.43%	\$4,885.76
30211	TRAFFIC CIRCLE MOUNTABLE CONCRETE CURB & GUTTER	50.00	L.F.	\$68.42	\$3,421.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$3,421.00
30302	5-INCH CONCRETE SIDEWALK	13200.00	S.F.	\$7.64	\$100,848.00	0.00	\$0.00	5277.60	\$40,320.86	5277.60	\$40,320.86	39.98%	\$60,527.14

A	B	C	D	E	F	G	H	I	J	K	L	M	N
ITEM NO.	NAME	SCHEDULED VALUE				PREVIOUS		CURRENT		TOTAL COMPLETED		%	REMAINING
		QUANTITY	UNIT	UNIT PRICE BID	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	(L ÷ F)	(F-L)
30304	7-INCH CONCRETE SIDEWALK AND DRIVE	11300.00	S.F.	\$7.99	\$90,287.00	0.00	\$0.00	1471.70	\$11,758.88	1471.70	\$11,758.88	13.02%	\$78,528.12
30340	CURB RAMP DETECTABLE WARNING FIELD	160.00	S.F.	\$44.95	\$7,192.00	0.00	\$0.00	20.00	\$899.00	20.00	\$899.00	12.5%	\$6,293.00
40101	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 1	2100.00	TON	\$16.70	\$35,070.00	0.00	\$0.00	355.66	\$5,939.52	355.66	\$5,939.52	16.94%	\$29,130.48
40102	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2	3500.00	TON	\$16.70	\$58,450.00	0.00	\$0.00	894.94	\$14,945.50	894.94	\$14,945.50	25.57%	\$43,504.50
40202	HMA PAVEMENT 4 LT 58-28 S	1180.00	TON	\$82.83	\$97,739.40	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$97,739.40
40218	TACK COAT	400.00	GAL	\$3.03	\$1,212.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,212.00
40231	ASPHALT DRIVE AND TERRACE	570.00	S.Y.	\$42.80	\$24,396.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$24,396.00
40301	FULL WIDTH GRINDING (UNDISTRIBUTED)	50.00	S.Y.	\$48.94	\$2,447.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,447.00
60812	PAVEMENT MARKING EPOXY, CROSSWALK, 6-INCH	456.00	L.F.	\$14.14	\$6,447.84	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$6,447.84
60818	PAVEMENT MARKING EPOXY, STOP LINE, 24-INCH	20.00	L.F.	\$19.19	\$383.80	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$383.80
60819	PAVEMENT MARKING EPOXY, CURB	49.00	L.F.	\$9.09	\$445.41	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$445.41
90001	MODIFIED 4" TYPE 'A' CURB AND GUTTER	125.00	L.F.	\$39.95	\$4,993.75	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$4,993.75
90002	MODIFIED 9" TYPE 'X' CURB AND GUTTER	70.00	L.F.	\$57.63	\$4,034.10	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$4,034.10
90003	REMOVE AND SALVAGE BRICK PAVERS	1.00	L.S.	\$3,000.00	\$3,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$3,000.00
90004	PROJECT INFORMATION SIGN	2.00	EACH	\$350.00	\$700.00	2.00	\$700.00	0.00	\$0.00	2.00	\$700.00	100%	\$0.00
BID_14079-402-174	STREET (STORM): 14079-402-174				\$92,626.98		\$5,334.28		\$1,939.60		\$7,273.88	7.85%	\$85,353.10
20217	CLEAR STONE	1430.00	TON	\$14.50	\$20,735.00	19.00	\$275.50	64.80	\$939.60	83.80	\$1,215.10	5.86%	\$19,519.90
21002	EROSION CONTROL INSPECTION	4.00	EACH	\$505.05	\$2,020.20	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,020.20
21011	CONSTRUCTION ENTRANCE	2.00	EACH	\$514.00	\$1,028.00	1.00	\$514.00	0.00	\$0.00	1.00	\$514.00	50%	\$514.00
21012	STREET CONSTRUCTION ENTRANCE BERM	4.00	EACH	\$285.00	\$1,140.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,140.00
21013	STREET SWEEPING	1.00	L.S.	\$4,000.00	\$4,000.00	0.25	\$1,000.00	0.25	\$1,000.00	0.50	\$2,000.00	50%	\$2,000.00
21015	STREET CONSTRUCTION STONE BERM	12.00	EACH	\$214.00	\$2,568.00	5.00	\$1,070.00	0.00	\$0.00	5.00	\$1,070.00	41.67%	\$1,498.00
21017	SILT SOCK (8 INCH) - COMPLETE	100.00	L.F.	\$8.08	\$808.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$808.00
21032	INLET PROTECTION TYPE C - PROVIDE & INSTALL	4.00	EACH	\$151.52	\$606.08	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$606.08
21033	INLET PROTECTION TYPE C - MAINTAIN	4.00	EACH	\$101.01	\$404.04	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$404.04
21034	INLET PROTECTION TYPE C - REMOVE	4.00	EACH	\$50.51	\$202.04	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$202.04

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		QUANTITY	UNIT	UNIT PRICE BID	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	(L ÷ F)	(F-L)
21049	INLET PROTECTION, RIGID FRAME - PROVIDE AND INSTALL	27.00	EACH	\$353.54	\$9,545.58	7.00	\$2,474.78	0.00	\$0.00	7.00	\$2,474.78	25.93%	\$7,070.80
21050	INLET PROTECTION, RIGID FRAME - MAINTAIN	27.00	EACH	\$101.01	\$2,727.27	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,727.27
21051	INLET PROTECTION, RIGID FRAME - REMOVE	27.00	EACH	\$50.51	\$1,363.77	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,363.77
50401	12 INCH TYPE I RCP STORM SEWER PIPE	169.00	L.F.	\$93.00	\$15,717.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$15,717.00
50432	12 INCH TYPE II PAVEMENT STORM SEWER PIPE	74.00	L.F.	\$93.00	\$6,882.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$6,882.00
50741	TYPE H INLET	8.00	EACH	\$2,860.00	\$22,880.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$22,880.00
BID_14079-83-173	SANITARY: 14079-83-173				\$720,912.09		\$260,556.60		\$1,904.10		\$262,460.70	36.41%	\$458,451.39
10701	TRAFFIC CONTROL	0.34	L.S.	\$5,980.00	\$2,033.20	0.17	\$1,016.60	0.00	\$0.00	0.17	\$1,016.60	50%	\$1,016.60
10911	MOBILIZATION	0.34	L.S.	\$103,350.00	\$35,139.00	0.17	\$17,569.50	0.00	\$0.00	0.17	\$17,569.50	50%	\$17,569.50
20311	REMOVE SEWER ACCESS STRUCTURE	12.00	EACH	\$1,000.00	\$12,000.00	4.00	\$4,000.00	0.00	\$0.00	4.00	\$4,000.00	33.33%	\$8,000.00
20314	REMOVE PIPE	420.00	L.F.	\$20.00	\$8,400.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$8,400.00
50203	UNDERCUT FOR SANITARY SEWER	120.00	C.Y.	\$9.00	\$1,080.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,080.00
50212	SELECT BACKFILL SANITARY SEWER	3978.00	T.F.	\$0.01	\$39.78	0.00	\$0.00	1410.00	\$14.10	1410.00	\$14.10	35.44%	\$25.68
50226	UTILITY TRENCH PATCH TYPE III	19.43	S.Y.	\$77.00	\$1,496.11	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,496.11
50301	8 INCH PVC SEWER PIPE	2073.00	L.F.	\$121.00	\$250,833.00	758.00	\$91,718.00	0.00	\$0.00	758.00	\$91,718.00	36.57%	\$159,115.00
50353	SANITARY SEWER LATERAL	1905.00	L.F.	\$79.00	\$150,495.00	652.00	\$51,508.00	0.00	\$0.00	652.00	\$51,508.00	34.23%	\$98,987.00
50356	RECONNECT	69.00	EACH	\$2,425.00	\$167,325.00	27.00	\$65,475.00	0.00	\$0.00	27.00	\$65,475.00	39.13%	\$101,850.00
50361	WASTEWATER CONTROL	1.00	L.S.	\$3,615.00	\$3,615.00	0.50	\$1,807.50	0.00	\$0.00	0.50	\$1,807.50	50%	\$1,807.50
50390	SEWER ELECTRONIC MARKER BALLS	180.00	EACH	\$70.00	\$12,600.00	38.00	\$2,660.00	27.00	\$1,890.00	65.00	\$4,550.00	36.11%	\$8,050.00
50701	4' DIA SANITARY SAS	12.00	EACH	\$5,080.00	\$60,960.00	4.00	\$20,320.00	0.00	\$0.00	4.00	\$20,320.00	33.33%	\$40,640.00
50771	INTERNAL CHIMNEY SEAL	3.00	EACH	\$338.00	\$1,014.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,014.00
50791	SANITARY SEWER TAP	8.00	EACH	\$1,494.00	\$11,952.00	3.00	\$4,482.00	0.00	\$0.00	3.00	\$4,482.00	37.5%	\$7,470.00
50801	UTILITY LINE OPENING (ULO)	2.00	EACH	\$965.00	\$1,930.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,930.00
BID_14079-84-174	STORM: 14079-84-174				\$87,231.81		\$10,615.00		\$0.00		\$10,615.00	12.17%	\$76,616.81
10911	MOBILIZATION	0.04	L.S.	\$103,350.00	\$4,134.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$4,134.00
20311	REMOVE SEWER ACCESS STRUCTURE	1.00	EACH	\$1,000.00	\$1,000.00	0.00	\$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)
20313	REMOVE INLET	8.00	EACH	\$430.00	\$3,440.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$3,440.00
20314	REMOVE PIPE	160.00	L.F.	\$20.00	\$3,200.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$3,200.00
20336	PIPE PLUG	2.00	EACH	\$2.98	\$5.96	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$5.96
20503	ADJUST INLET	2.00	EACH	\$387.00	\$774.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$774.00
21110	TERRACE RAIN GARDEN	765.00	S.F.	\$8.00	\$6,120.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$6,120.00
50211	SELECT BACKFILL FOR STORM SEWER	274.00	T.F.	\$0.01	\$2.74	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2.74
50226	UTILITY TRENCH PATCH TYPE III	19.43	S.Y.	\$77.00	\$1,496.11	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,496.11
50433	15 INCH TYPE II PAVEMENT STORM SEWER PIPE	31.00	L.F.	\$109.00	\$3,379.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$3,379.00
50723	3'X3' STORM SAS	3.00	EACH	\$4,565.00	\$13,695.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$13,695.00
50724	4'X4' STORM SAS	1.00	EACH	\$5,980.00	\$5,980.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$5,980.00
50801	UTILITY LINE OPENING (ULO)	25.00	EACH	\$965.00	\$24,125.00	11.00	\$10,615.00	0.00	\$0.00	11.00	\$10,615.00	44%	\$13,510.00
90030	RELOCATE WATER MAIN	3.00	EACH	\$4,040.00	\$12,120.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$12,120.00
90031	RELOCATE WATER LATERAL SERVICE	4.00	EACH	\$1,940.00	\$7,760.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$7,760.00
BID_14079-86-179	WATER: 14079-86-179				\$269,387.22		\$104,164.34		\$100,614.00		\$204,778.34	76.02%	\$64,608.88
10701	TRAFFIC CONTROL	0.13	L.S.	\$5,980.00	\$777.40	0.13	\$777.40	0.00	\$0.00	0.13	\$777.40	100%	\$0.00
10911	MOBILIZATION	0.13	L.S.	\$103,350.00	\$13,435.50	0.13	\$13,435.50	0.00	\$0.00	0.13	\$13,435.50	100%	\$0.00
50226	UTILITY TRENCH PATCH TYPE III	30.00	S.Y.	\$77.00	\$2,310.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,310.00
50801	UTILITY LINE OPENING (ULO)	2.00	EACH	\$965.00	\$1,930.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,930.00
70002	FURNISH AND INSTALL 6 INCH PIPE & FITTINGS	120.00	L.F.	\$110.00	\$13,200.00	27.50	\$3,025.00	43.00	\$4,730.00	70.50	\$7,755.00	58.75%	\$5,445.00
70003	FURNISH AND INSTALL 8 INCH PIPE & FITTINGS	940.00	L.F.	\$123.50	\$116,090.00	500.00	\$61,750.00	278.00	\$34,333.00	778.00	\$96,083.00	82.77%	\$20,007.00
70031	FURNISH AND INSTALL 6-INCH WATER VALVE	2.00	EACH	\$2,685.00	\$5,370.00	1.00	\$2,685.00	0.00	\$0.00	1.00	\$2,685.00	50%	\$2,685.00
70032	FURNISH AND INSTALL 8-INCH WATER VALVE	6.00	EACH	\$3,530.00	\$21,180.00	3.00	\$10,590.00	1.00	\$3,530.00	4.00	\$14,120.00	66.67%	\$7,060.00
70040	FURNISH, INSTALL AND SALVAGE HYDRANT	3.00	EACH	\$6,900.00	\$20,700.00	1.00	\$6,900.00	1.00	\$6,900.00	2.00	\$13,800.00	66.67%	\$6,900.00
70053	REPLACE 1-INCH COPPER SERVICE LATERAL	1.00	EACH	\$4,100.00	\$4,100.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$4,100.00
70056	RECONNECT 1-INCH SERVICE LATERAL	30.00	EACH	\$1,577.00	\$47,310.00	0.00	\$0.00	28.00	\$44,156.00	28.00	\$44,156.00	93.33%	\$3,154.00
70080	CUT-IN OR CONNECT TO EXISTING WATER SYSTEM	3.00	EACH	\$4,645.00	\$13,935.00	1.00	\$4,645.00	1.00	\$4,645.00	2.00	\$9,290.00	66.67%	\$4,645.00

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	\$1,720.00	\$1,720.00	0.00	\$0.00	1.00	\$1,720.00	1.00	\$1,720.00	100%	\$0.00
70090	ABANDON WATER VALVE BOX	7.00	EACH	\$200.00	\$1,400.00	0.00	\$0.00	3.00	\$600.00	3.00	\$600.00	42.86%	\$800.00
70101	FURNISH AND INSTALL STYROFOAM	9.00	EACH	\$140.00	\$1,260.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,260.00
70104	ADJUST WATER VALVE BOX	8.00	EACH	\$450.00	\$3,600.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$3,600.00
70111	FURNISH & INSTALL ANODE	3.00	EACH	\$356.44	\$1,069.32	1.00	\$356.44	0.00	\$0.00	1.00	\$356.44	33.33%	\$712.88
GRAND TOTAL					\$2,107,900.30		\$426,637.07		\$244,123.23		\$670,760.30	31.82%	\$1,437,140.00

RETENTION:	PREVIOUS	\$21,331.87
	CURRENT	\$12,206.15
	TOTAL	\$33,538.02