

APPLICATION AND CERTIFICATE FOR PAYMENT

CITY OF MADISON ENGINEERING DIVISION

CITY CONSTRUCTION MANAGER: Rachel Belohlavek	PROJECT: S. Owen Drive Assessment District - 2023	APPLICATION NO: 8710-03
CONTRACTOR PROJ MGR: Janice Ryan	CONTRACT NO.: 8710	PERIOD FROM: Jun 24, 2024
CONTRACTOR COMPANY: Speedway Sand & Gravel, Inc.	PROJECT NO.: 14080	PERIOD TO: Aug 23, 2024

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

A. ORIGINAL CONTRACT SUM	\$1,553,335.85
B. NET CHANGE BY CHANGE ORDERS	\$0.00
C. CONTRACT SUM TO DATE (Line A + B)	\$1,553,335.85
D. TOTAL COMPLETED.....	\$1,214,037.75
E. RETENTION.....	\$38,833.40
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$1,175,204.35
G. LESS PREVIOUS PAYMENTS	\$893,424.20
H. CURRENT PAYMENT DUE	\$281,780.15
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$378,131.50

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:

Hartford Landscape & Supply; Neil Schlough Trucking

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_14080-402-170	STREET_14080-402-170					\$558,908.60		\$30,871.73		\$281,780.15		\$312,651.88	55.94%	\$246,256.72											
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$5,787.00	\$5,787.00	1.00	\$5,787.00	0.00	\$0.00	1.00	\$5,787.00	100%	\$0.00												
10801	ROOT CUTTING – CURB & GUTTER (UNDISTRIBUTED)	40.00	L.F.	\$0.01	\$0.40	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$0.40												
10802	ROOT CUTTING – SIDEWALK (UNDISTRIBUTED)	40.00	L.F.	\$0.01	\$0.40	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$0.40												
10911	MOBILIZATION	1.00	LUMP SUM	\$72,383.00	\$72,383.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$72,383.00												
20101	EXCAVATION CUT	3050.00	C.Y.	\$28.15	\$85,857.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$85,857.50												
20130	UNDERDRAIN	190.00	L.F.	\$21.70	\$4,123.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$4,123.00												
20140	GEOTEXTILE FABRIC TYPE SAS (NON-WOVEN)	700.00	S.Y.	\$2.30	\$1,610.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,610.00												
20219	BREAKER RUN (UNDISTRIBUTED)	420.00	TON	\$15.85	\$6,657.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$6,657.00												
20221	TOPSOIL	2920.00	S.Y.	\$9.98	\$29,141.60	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$29,141.60												
20303	SAWCUT ASPHALT PAVEMENT	270.00	L.F.	\$2.40	\$648.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$648.00												
20322	REMOVE CONCRETE CURB & GUTTER	90.00	L.F.	\$6.00	\$540.00	112.40	\$674.40	0.00	\$0.00	112.40	\$674.40	124.89%	-\$134.40												
20323	REMOVE CONCRETE SIDEWALK & DRIVE	9600.00	S.F.	\$1.00	\$9,600.00	4105.05	\$4,105.05	0.00	\$0.00	4105.05	\$4,105.05	42.76%	\$5,494.95												
20324	REMOVE CONCRETE STEPS	50.00	S.F.	\$10.00	\$500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$500.00												
20401	CLEARING (UNDISTRIBUTED)	75.00	I.D.	\$50.00	\$3,750.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$3,750.00												
20406	GRUBBING (UNDISTRIBUTED)	75.00	I.D.	\$50.00	\$3,750.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$3,750.00												
20701	TERRACE SEEDING	2920.00	S.Y.	\$1.75	\$5,110.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$5,110.00												
21063	EROSION MATTING, CLASS I, TYPE A - ORGANIC	2920.00	S.Y.	\$1.75	\$5,110.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$5,110.00												
30201	TYPE "A" CONCRETE CURB & GUTTER	2650.00	L.F.	\$27.15	\$71,947.50	0.00	\$0.00	2647.20	\$71,871.48	2647.20	\$71,871.48	99.89%	\$76.02												
30203	TYPE "X" CONCRETE CURB & GUTTER	20.00	L.F.	\$35.85	\$717.00	0.00	\$0.00	19.80	\$709.83	19.80	\$709.83	99%	\$7.17												
30208	HAND FORMED CONCRETE CURB & GUTTER (TREE LOCATIONS)	100.00	L.F.	\$36.85	\$3,685.00	0.00	\$0.00	106.40	\$3,920.84	106.40	\$3,920.84	106.4%	-\$235.84												
30211	TRAFFIC CIRCLE MOUNTABLE CONCRETE CURB & GUTTER	36.00	L.F.	\$49.75	\$1,791.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,791.00												
30301	5 INCH CONCRETE SIDEWALK	5280.00	S.F.	\$6.40	\$33,792.00	3172.70	\$20,305.28	1260.15	\$8,064.96	4432.85	\$28,370.24	83.96%	\$5,421.76												
30302	7 INCH CONCRETE SIDEWALK AND DRIVE	5850.00	S.F.	\$7.40	\$43,290.00	0.00	\$0.00	5533.79	\$40,950.05	5533.79	\$40,950.05	94.59%	\$2,339.95												
30340	CURB RAMP DETECTABLE WARNING FIELD	120.00	S.F.	\$74.00	\$8,880.00	0.00	\$0.00	120.00	\$8,880.00	120.00	\$8,880.00	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)
30453	SPLIT BLOCK RETAINING WALL	80.00	S.F.	\$75.00	\$6,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$6,000.00
40101	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 1	1410.00	TON	\$21.70	\$30,597.00	0.00	\$0.00	757.74	\$16,442.96	757.74	\$16,442.96	53.74%	\$14,154.04
40102	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2	1910.00	TON	\$21.70	\$41,447.00	0.00	\$0.00	2741.20	\$59,484.04	2741.20	\$59,484.04	143.52%	-\$18,037.04
40201	HMA PAVEMENT 3 LT 58-28 S	514.00	TON	\$71.10	\$36,545.40	0.00	\$0.00	480.75	\$34,181.33	480.75	\$34,181.33	93.53%	\$2,364.07
40202	HMA PAVEMENT 4 LT 58-28 S	411.00	TON	\$80.80	\$33,208.80	0.00	\$0.00	456.37	\$36,874.70	456.37	\$36,874.70	111.04%	-\$3,665.90
40218	TACK COAT	260.00	GAL	\$3.00	\$780.00	0.00	\$0.00	120.00	\$360.00	120.00	\$360.00	46.15%	\$420.00
40231	ASPHALT DRIVE & TERRACE (UNDISTRIBUTED)	20.00	S.Y.	\$50.00	\$1,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,000.00
60812	PAVEMENT MARKING EPOXY, CROSSWALK, 6-INCH	350.00	L.F.	\$12.00	\$4,200.00	0.00	\$0.00	3.33	\$39.96	3.33	\$39.96	0.95%	\$4,160.04
60818	PAVEMENT MARKING EPOXY, STOP LINE, 24-INCH	40.00	L.F.	\$16.00	\$640.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$640.00
60819	PAVEMENT MARKING EPOXY, CURB	100.00	L.F.	\$9.00	\$900.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$900.00
70104	ADJUST WATER VALVE BOX	8.00	EACH	\$290.00	\$2,320.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,320.00
90001	PEDESTRIAN CURB	50.00	L.F.	\$52.00	\$2,600.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,600.00
BID_14080-402-174	STREET STORM_14080-402-174				\$63,974.30		\$37,625.60		\$0.00		\$37,625.60	58.81%	\$26,348.70
20217	CLEAR STONE	700.00	TON	\$7.00	\$4,900.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$4,900.00
21002	EROSION CONTROL INSPECTION	5.00	EACH	\$525.00	\$2,625.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,625.00
21011	CONSTRUCTION ENTRANCE	3.00	EACH	\$300.00	\$900.00	1.00	\$300.00	0.00	\$0.00	1.00	\$300.00	33.33%	\$600.00
21012	STREET CONSTRUCTION ENTRANCE BERM	1.00	EACH	\$300.00	\$300.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$300.00
21013	STREET SWEEPING	1.00	LUMP SUM	\$6,160.00	\$6,160.00	1.00	\$6,160.00	0.00	\$0.00	1.00	\$6,160.00	100%	\$0.00
21015	STREET CONSTRUCTION STONE BERM	11.00	EACH	\$300.00	\$3,300.00	10.00	\$3,000.00	0.00	\$0.00	10.00	\$3,000.00	90.91%	\$300.00
21017	SILT SOCK (8 INCH) - COMPLETE	50.00	L.F.	\$9.95	\$497.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$497.50
21032	INLET PROTECTION TYPE C - PROVIDE & INSTALL	4.00	EACH	\$85.00	\$340.00	2.00	\$170.00	0.00	\$0.00	2.00	\$170.00	50%	\$170.00
21033	INLET PROTECTION TYPE C - MAINTAIN	4.00	EACH	\$50.00	\$200.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$200.00
21034	INLET PROTECTION TYPE C - REMOVE	4.00	EACH	\$25.00	\$100.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$100.00
21049	INLET PROTECTION RIGID FRAME - PROVIDE & INSTALL	17.00	EACH	\$375.00	\$6,375.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$6,375.00
21050	INLET PROTECTION RIGID FRAME - MAINTAIN	17.00	EACH	\$50.00	\$850.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$850.00
21051	INLET PROTECTION RIGID FRAME - REMOVE	17.00	EACH	\$25.00	\$425.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$425.00

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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)
50401	12 INCH TYPE I RCP STORM SEWER PIPE	397.00	L.F.	\$91.90	\$36,484.30	299.00	\$27,478.10	0.00	\$0.00	299.00	\$27,478.10	75.31%	\$9,006.20
50741	TYPE H INLET	15.00	EACH	\$34.50	\$517.50	15.00	\$517.50	0.00	\$0.00	15.00	\$517.50	100%	\$0.00
BID_14080-83-173	SANITARY_14080-83-173				\$640,120.57		\$632,012.54		\$0.00		\$632,012.54	98.73%	\$8,108.03
10704	TRAFFIC CONTROL FOR SANITARY SEWER INSTALLATION	1.00	LUMP SUM	\$1,000.00	\$1,000.00	1.00	\$1,000.00	0.00	\$0.00	1.00	\$1,000.00	100%	\$0.00
10914	MOBILIZATION FOR SANITARY SEWER INSTALLATION	1.00	LUMP SUM	\$38,335.00	\$38,335.00	1.00	\$38,335.00	0.00	\$0.00	1.00	\$38,335.00	100%	\$0.00
20311	REMOVE SEWER ACCESS STRUCTURE (SANITARY)	7.00	EACH	\$987.00	\$6,909.00	7.00	\$6,909.00	0.00	\$0.00	7.00	\$6,909.00	100%	\$0.00
20314	REMOVE PIPE (SANITARY)	13.00	L.F.	\$109.00	\$1,417.00	13.00	\$1,417.00	0.00	\$0.00	13.00	\$1,417.00	100%	\$0.00
20335	ABANDON SEWER PIPE WITH SLURRY	13.10	C.Y.	\$595.00	\$7,794.50	9.00	\$5,355.00	0.00	\$0.00	9.00	\$5,355.00	68.7%	\$2,439.50
20502	ADJUST SEWER ACCESS STRUCTURE	1.00	EACH	\$1,888.00	\$1,888.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,888.00
50103	RECONSTRUCT BENCH AND FLOWLINE(S)	1.00	EACH	\$1,900.00	\$1,900.00	1.00	\$1,900.00	0.00	\$0.00	1.00	\$1,900.00	100%	\$0.00
50201	ROCK EXCAVATION (UNDISTRIBUTED)	1500.00	C.Y.	\$1.00	\$1,500.00	51.11	\$51.11	0.00	\$0.00	51.11	\$51.11	3.41%	\$1,448.89
50212	SELECT BACKFILL SANITARY SEWER	2334.00	T.F.	\$0.01	\$23.34	1308.00	\$13.08	0.00	\$0.00	1308.00	\$13.08	56.04%	\$10.26
50225	UTILITY TRENCH PATCH TYPE III	30.00	T.F.	\$146.00	\$4,380.00	30.00	\$4,380.00	0.00	\$0.00	30.00	\$4,380.00	100%	\$0.00
50301	8" PVC SANITARY SEWER PIPE (SDR 35, SDR 26)	1040.00	L.F.	\$210.35	\$218,764.00	1040.00	\$218,764.00	0.00	\$0.00	1040.00	\$218,764.00	100%	\$0.00
50321	8" PVC PRESSURE SANITARY SEWER PIPE	313.00	L.F.	\$222.40	\$69,611.20	313.00	\$69,611.20	0.00	\$0.00	313.00	\$69,611.20	100%	\$0.00
50352	6 INCH SANITARY SEWER LATERAL	13.00	L.F.	\$204.40	\$2,657.20	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,657.20
50353	SANITARY SEWER LATERAL (SDR 35)	759.00	L.F.	\$78.53	\$59,604.27	758.00	\$59,525.74	0.00	\$0.00	758.00	\$59,525.74	99.87%	\$78.53
50355	SANITARY SEWER LATERAL - PRESSURE PIPE	209.00	L.F.	\$103.53	\$21,637.77	227.00	\$23,501.31	0.00	\$0.00	227.00	\$23,501.31	108.61%	-\$1,863.54
50356	RECONNECT	28.00	EACH	\$3,428.00	\$95,984.00	28.00	\$95,984.00	0.00	\$0.00	28.00	\$95,984.00	100%	\$0.00
50357	RECONNECT - PRESSURE PIPE	7.00	EACH	\$4,025.00	\$28,175.00	7.00	\$28,175.00	0.00	\$0.00	7.00	\$28,175.00	100%	\$0.00
50359	COMPRESSION COUPLING	1.00	EACH	\$970.00	\$970.00	1.00	\$970.00	0.00	\$0.00	1.00	\$970.00	100%	\$0.00
50361	WASTEWATER CONTROL	1.00	LUMP SUM	\$4,567.00	\$4,567.00	1.00	\$4,567.00	0.00	\$0.00	1.00	\$4,567.00	100%	\$0.00
50390	SEWER ELECTRONIC MARKERS	74.00	EACH	\$67.00	\$4,958.00	72.00	\$4,824.00	0.00	\$0.00	72.00	\$4,824.00	97.3%	\$134.00
50701	4' DIA SANITARY SAS	9.00	EACH	\$6,282.00	\$56,538.00	9.00	\$56,538.00	0.00	\$0.00	9.00	\$56,538.00	100%	\$0.00
50771	INTERNAL CHIMNEY SEAL	2.00	EACH	\$327.00	\$654.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$654.00
50781	8 INCH SANITARY SEWER OUTSIDE DROP	4.57	V.F.	\$521.00	\$2,380.97	5.10	\$2,657.10	0.00	\$0.00	5.10	\$2,657.10	111.6%	-\$276.13

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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)
50783	INSIDE DROP	1.07	V.F.	\$876.00	\$937.32	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$937.32
50791	SANITARY SEWER TAP	5.00	EACH	\$1,507.00	\$7,535.00	5.00	\$7,535.00	0.00	\$0.00	5.00	\$7,535.00	100%	\$0.00
BID_14080-84-174	STORM_14080-84-174				\$284,332.38		\$231,747.73		\$0.00		\$231,747.73	81.51%	\$52,584.65
10702	TRAFFIC CONTROL FOR STORM SEWER INSTALLATION	1.00	LUMP SUM	\$1,000.00	\$1,000.00	1.00	\$1,000.00	0.00	\$0.00	1.00	\$1,000.00	100%	\$0.00
10912	MOBILIZATION FOR STORM SEWER INSTALLATION	1.00	LUMP SUM	\$16,750.00	\$16,750.00	1.00	\$16,750.00	0.00	\$0.00	1.00	\$16,750.00	100%	\$0.00
20313	REMOVE INLET	4.00	EACH	\$654.00	\$2,616.00	3.00	\$1,962.00	0.00	\$0.00	3.00	\$1,962.00	75%	\$654.00
20314	REMOVE PIPE (STORM)	120.00	L.F.	\$39.00	\$4,680.00	51.00	\$1,989.00	0.00	\$0.00	51.00	\$1,989.00	42.5%	\$2,691.00
20336	PIPE PLUG	1.00	EACH	\$678.00	\$678.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$678.00
20501	ADJUST SEWER ACCESS STRUCTURE	1.00	EACH	\$2,015.00	\$2,015.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,015.00
50201	ROCK EXCAVATION (UNDISTRIBUTED)	150.00	C.Y.	\$1.00	\$150.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$150.00
50211	SELECT BACKFILL FOR STORM SEWER	1433.00	T.F.	\$0.01	\$14.33	1098.00	\$10.98	0.00	\$0.00	1098.00	\$10.98	76.62%	\$3.35
50402	15 INCH TYPE I RCP STORM SEWER PIPE	6.00	L.F.	\$110.65	\$663.90	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$663.90
50403	18 INCH TYPE I RCP STORM SEWER PIPE	69.00	L.F.	\$106.10	\$7,320.90	69.00	\$7,320.90	0.00	\$0.00	69.00	\$7,320.90	100%	\$0.00
50404	21 INCH TYPE I RCP STORM SEWER PIPE	204.00	L.F.	\$119.10	\$24,296.40	190.00	\$22,629.00	0.00	\$0.00	190.00	\$22,629.00	93.14%	\$1,667.40
50405	24 INCH TYPE I RCP STORM SEWER PIPE	497.00	L.F.	\$134.05	\$66,622.85	497.00	\$66,622.85	0.00	\$0.00	497.00	\$66,622.85	100%	\$0.00
50407	30 INCH TYPE I RCP STORM SEWER PIPE	260.00	L.F.	\$161.05	\$41,873.00	260.00	\$41,873.00	0.00	\$0.00	260.00	\$41,873.00	100%	\$0.00
50723	3'X3' STORM SAS	3.00	EACH	\$4,100.00	\$12,300.00	2.00	\$8,200.00	0.00	\$0.00	2.00	\$8,200.00	66.67%	\$4,100.00
50724	4'X4' STORM SAS	6.00	EACH	\$5,672.00	\$34,032.00	5.00	\$28,360.00	0.00	\$0.00	5.00	\$28,360.00	83.33%	\$5,672.00
50767	TERRACE INLET TYPE 2	2.00	EACH	\$7,100.00	\$14,200.00	2.00	\$14,200.00	0.00	\$0.00	2.00	\$14,200.00	100%	\$0.00
50792	STORM SEWER TAP	2.00	EACH	\$1,180.00	\$2,360.00	1.00	\$1,180.00	0.00	\$0.00	1.00	\$1,180.00	50%	\$1,180.00
50795	PRIVATE STORM SEWER LATERAL	1.00	EACH	\$2,222.00	\$2,222.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,222.00
50801	UTILITY LINE OPENING (STORM)	13.00	EACH	\$678.00	\$8,814.00	6.00	\$4,068.00	0.00	\$0.00	6.00	\$4,068.00	46.15%	\$4,746.00
70002	FURNISH AND INSTALL 6 INCH PIPE & FITTINGS	40.00	L.F.	\$151.20	\$6,048.00	30.00	\$4,536.00	0.00	\$0.00	30.00	\$4,536.00	75%	\$1,512.00
70031	FURNISH AND INSTALL 6 INCH WATER VALVE	1.00	EACH	\$3,082.00	\$3,082.00	1.00	\$3,082.00	0.00	\$0.00	1.00	\$3,082.00	100%	\$0.00
70101	FURNISH AND INSTALL STYROFOAM	208.00	L.F.	\$15.00	\$3,120.00	72.00	\$1,080.00	0.00	\$0.00	72.00	\$1,080.00	34.62%	\$2,040.00
90030	RELOCATE WATER LATERAL SERVICE (UNDISTRIBUTED)	11.00	EACH	\$802.00	\$8,822.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$8,822.00

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)
90031	RELOCATE WATER MAIN (UNDISTRIBUTED)	3.00	EACH	\$6,884.00	\$20,652.00	1.00	\$6,884.00	0.00	\$0.00	1.00	\$6,884.00	33.33%	\$13,768.00
BID_14377-84-174-84100	STORM WATER QUALITY_ 14377-84-174-84100				\$6,000.00		\$0.00		\$0.00		\$0.00	0%	\$6,000.00
21110	TERRACE RAIN GARDEN	300.00	S.F.	\$20.00	\$6,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$6,000.00
GRAND TOTAL					\$1,553,335.85		\$932,257.60		\$281,780.15		\$1,214,037.75	78.16%	\$339,298.10

RETENTION:	PREVIOUS	\$38,833.40
	CURRENT	\$0.00
	TOTAL	\$38,833.40