

**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: 8711-03
CONTRACTOR PROJ MGR: Erika Skarda	CONTRACT NO.: 8711	PERIOD FROM: 2024-04-20
CONTRACTOR COMPANY: S&L Underground, Inc.	PROJECT NO.: 14081	PERIOD TO: 2024-05-05

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 .....	\$0.00
C. CONTRACT SUM TO DATE (Line A + B) .....	\$1,056,614.70
D. TOTAL COMPLETED.....	\$697,600.69
E. RETENTION.....	\$26,415.37
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$671,185.32
G. LESS PREVIOUS PAYMENTS .....	\$552,103.88
H. CURRENT PAYMENT DUE .....	\$119,081.44
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$385,429.38

**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:**

JR's Construction & Landscaping  
 Raymond P. Cattell, Inc.  
 Shanz Enterprises  
 CA Brumm Trucking  
 Barricade Flasher

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	(L ÷ F)	(F-L)
BID_14081-402-170	STREET_14081-402-170					\$465,715.48		\$125,183.71		\$75,422.83		\$200,606.54	43.07%	\$265,108.94
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	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$2,966.00
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	214.89	\$5,587.14	1888.04	\$49,089.04	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	742.26	\$11,133.90	-371.13	-\$5,566.95	371.13	\$5,566.95	18.42%	\$24,658.05
20221	TOPSOIL	1940.00	S.Y.	\$6.00		\$11,640.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$11,640.00
20322	REMOVE CONCRETE CURB & GUTTER	105.00	L.F.	\$9.00		\$945.00	334.80	\$3,013.20	18.00	\$162.00	352.80	\$3,175.20	336%	-\$2,230.20
20323	REMOVE CONCRETE SIDEWALK & DRIVE	975.00	S.F.	\$2.80		\$2,730.00	2163.69	\$6,058.33	50.11	\$140.31	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		\$0.00	0.00	\$0.00	0%	\$2,231.00
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		\$0.00	0.00	\$0.00	0%	\$4,481.40
30201	TYPE "A" CONCRETE CURB & GUTTER	1160.00	L.F.	\$26.67		\$30,937.20	100.00	\$2,667.00	107.20	\$2,859.02	207.20	\$5,526.02	17.86%	\$25,411.18
30203	TYPE "X" CONCRETE CURB & GUTTER	90.00	L.F.	\$31.72		\$2,854.80	0.00	\$0.00	19.10	\$605.85	19.10	\$605.85	21.22%	\$2,248.95
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	1000.00	\$8,980.00	2847.60	\$25,571.45	3847.60	\$34,551.45	53.62%	\$29,889.03
30302	7 INCH CONCRETE SIDEWALK & DRIVE	4365.00	S.F.	\$9.29		\$40,550.85	500.00	\$4,645.00	755.53	\$7,018.87	1255.53	\$11,663.87	28.76%	\$28,886.98
30313	CONCRETE STEPS(UNDISTRIBUTED)	40.00	S.F.	\$121.21		\$4,848.40	10.00	\$1,212.10	19.60	\$2,375.72	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	464.94	\$7,439.04	-69.45	-\$1,111.20	395.49	\$6,327.84	30.9%	\$14,152.16

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	1143.33	\$18,293.28	-357.58	-\$5,721.28	785.75	\$12,572.00	61.39%	\$7,908.00
40202	HMA PAVEMENT 4 LT 58-28S	455.00	TON	\$82.06	\$37,337.30	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$37,337.30
40203	HMA PAVEMENT 3 MT 58-28S	240.00	TON	\$76.05	\$18,252.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$18,252.00
40205	HMA PAVEMENT 4 MT 58-28S	140.00	TON	\$82.11	\$11,495.40	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$11,495.40
40218	TACK COAT	331.00	GAL	\$3.03	\$1,002.93	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$1,002.93
40231	ASPHALT DRIVE & TERRACE(UNDISTRIBUTED)	15.00	S.Y.	\$83.00	\$1,245.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$1,245.00
40301	FULL WIDTH GRINDING	510.00	S.Y.	\$10.61	\$5,411.10	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$5,411.10
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
<b>BID_14081-402-174</b>	<b>STREET_STORM_14081-402-174</b>				<b>\$69,824.25</b>		<b>\$15,544.74</b>		<b>\$13,926.82</b>		<b>\$29,471.56</b>	<b>42.21%</b>	<b>\$40,352.69</b>
20217	CLEAR STONE	545.00	TON	\$19.50	\$10,627.50	256.14	\$4,994.74	-105.82	-\$2,063.49	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		\$0.00	0.00	\$0.00	0%	\$2,000.00
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	13.00	\$4,550.00		\$0.00	13.00	\$4,550.00	59.09%	\$3,150.00
21050	INLET PROTECTION, RIGID FRAME - MAINTAIN	44.00	EACH	\$100.00	\$4,400.00	0.00	\$0.00	2.00	\$200.00	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		\$0.00	0.00	\$0.00	0%	\$1,100.00
50401	12 INCH TYPE I RCP STORM SEWER PIPE	165.00	L.F.	\$97.77	\$16,132.05	0.00	\$0.00	103.00	\$10,070.31	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	0.00	\$0.00	2.00	\$5,720.00	2.00	\$5,720.00	40%	\$8,580.00
<b>BID_14081-83-173</b>	<b>SANITARY_14081-83-173</b>				<b>\$283,097.63</b>		<b>\$255,523.32</b>		<b>\$5,564.00</b>		<b>\$261,087.32</b>	<b>92.23%</b>	<b>\$22,010.31</b>
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	233.00	\$18,407.00		\$0.00	233.00	\$18,407.00	78.19%	\$5,135.00
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	11.00	\$37,235.00	1.00	\$3,385.00	12.00	\$40,620.00	100%	\$0.00
50359	COMPRESSION COUPLING	1.00	EACH	\$700.00	\$700.00	1.00	\$700.00	1.00	\$700.00	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	21.00	\$1,827.00	17.00	\$1,479.00	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	1.00	\$1,430.00		\$0.00	1.00	\$1,430.00	33.33%	\$2,860.00
50802	CONCRETE SUPPORTS	1.00	EACH	\$1,650.00	\$1,650.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$1,650.00
<b>BID_14081-84-174</b>	<b>STORM_14081-84-174</b>				<b>\$35,022.86</b>		<b>\$3,600.00</b>		<b>\$13,266.79</b>		<b>\$16,866.79</b>	<b>48.16%</b>	<b>\$18,156.07</b>
10701	TRAFFIC CONTROL	0.03	LUMP SUM	\$4,400.00	\$132.00	0.00	\$0.00	0.03	\$132.00	0.03	\$132.00	100%	\$0.00
10911	MOBILIZATION	0.03	LUMP SUM	\$84,792.00	\$2,543.76	0.00	\$0.00	0.03	\$2,543.76	0.03	\$2,543.76	100%	\$0.00
20313	REMOVE INLET	2.00	EACH	\$600.00	\$1,200.00	0.00	\$0.00	3.00	\$1,800.00	3.00	\$1,800.00	150%	-\$600.00
50211	SELECT BACKFILL FOR STORM SEWER	260.00	T.F.	\$0.01	\$2.60	0.00	\$0.00	103.00	\$1.03	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	0.00	\$0.00	1.00	\$3,115.00	1.00	\$3,115.00	100%	\$0.00
50724	4'X4' STORM SAS	1.00	EACH	\$5,675.00	\$5,675.00	0.00	\$0.00	1.00	\$5,675.00	1.00	\$5,675.00	100%	\$0.00

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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)
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	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$3,000.00
<b>BID_14081-86-179</b>	<b>WATER_14081-86-179</b>				<b>\$202,954.48</b>		<b>\$178,667.48</b>		<b>\$10,901.00</b>		<b>\$189,568.48</b>	<b>93.4%</b>	<b>\$13,386.00</b>
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	0.00	\$0.00	13.00	\$2,548.00	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	90.50	\$12,127.00	28.50	\$3,819.00	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	6.00	\$15,330.00	-1.00	-\$2,555.00	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	3.00	\$9,300.00	1.00	\$3,100.00	4.00	\$12,400.00	100%	\$0.00
70082	CUT OFF EXISTING WATER MAIN	1.00	EACH	\$1,865.00	\$1,865.00	0.00	\$0.00	1.00	\$1,865.00	1.00	\$1,865.00	100%	\$0.00
70090	ABANDON WATER VALVE BOX	4.00	EACH	\$210.00	\$840.00	0.00	\$0.00	5.00	\$1,050.00	5.00	\$1,050.00	125%	-\$210.00
70101	FURNISH AND INSTALL STYROFOAM	10.00	EACH	\$130.00	\$1,300.00	0.00	\$0.00	5.00	\$650.00	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	10.00	\$10.00	4.00	\$4.00	14.00	\$14.00	140%	-\$4.00
70111	FURNISH & INSTALL ANODE	4.00	EACH	\$420.00	\$1,680.00	3.00	\$1,260.00	1.00	\$420.00	4.00	\$1,680.00	100%	\$0.00
				<b>GRAND TOTAL</b>	<b>\$1,056,614.70</b>		<b>\$578,519.25</b>		<b>\$119,081.44</b>		<b>\$697,600.69</b>	<b>66.02%</b>	<b>\$359,014.01</b>

<b>RETENTION:</b>	<b>PREVIOUS</b>	<b>\$26,415.37</b>
	<b>CURRENT</b>	<b>\$0.00</b>
	<b>TOTAL</b>	<b>\$26,415.37</b>