

APPLICATION AND CERTIFICATE FOR PAYMENT

CITY OF MADISON ENGINEERING DIVISION

CITY CONSTRUCTION MANAGER: Shawn Beer	PROJECT: WEST WASHINGTON AVENUE AND HENRY STREET RESURFACING ASSESSMENT DISTRICT - 2024	APPLICATION NO: 8746-04
CONTRACTOR PROJ MGR: William Kemnitz	CONTRACT NO.: 8746	PERIOD FROM: Aug 3, 2024
CONTRACTOR COMPANY: Integrity Grading & Excavating	PROJECT NO.: 14389	PERIOD TO: Aug 16, 2024

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

A. ORIGINAL CONTRACT SUM	\$2,060,884.51
B. NET CHANGE BY CHANGE ORDERS	\$0.00
C. CONTRACT SUM TO DATE (Line A + B)	\$2,060,884.51
D. TOTAL COMPLETED.....	\$1,015,556.04
E. RETENTION.....	\$50,777.80
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$964,778.24
G. LESS PREVIOUS PAYMENTS	\$775,617.90
H. CURRENT PAYMENT DUE	\$189,160.34
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$1,096,106.27

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:

No subcontractors

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_14389-402-170	STREET_14389-402-170					\$677,985.68		\$251,025.81		\$0.00		\$251,025.81		\$0.00		\$251,025.81		\$0.00		\$251,025.81		37.03%		\$426,959.87	
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$14,125.00		\$14,125.00	0.50	\$7,062.50	0.00	\$0.00	0.50	\$7,062.50		\$0.00		\$7,062.50		\$0.00		\$7,062.50		50%		\$7,062.50	
10720	TRAFFIC CONTROL SIGN - PORTABLE ARROW BOARD	300.00	DAYS	\$5.50		\$1,650.00	118.00	\$649.00	0.00	\$0.00	118.00	\$649.00		\$0.00		\$649.00		\$0.00		\$649.00		39.33%		\$1,001.00	
10721	TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE	28.00	DAYS	\$75.00		\$2,100.00	14.00	\$1,050.00	0.00	\$0.00	14.00	\$1,050.00		\$0.00		\$1,050.00		\$0.00		\$1,050.00		50%		\$1,050.00	
10801	ROOT CUTTING - CURB & GUTTER	100.00	L.F.	\$10.00		\$1,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		0%		\$1,000.00	
10911	MOBILIZATION	0.46	L.S.	\$124,893.72		\$57,451.11	0.23	\$28,725.55	0.00	\$0.00	0.23	\$28,725.55		\$0.00		\$28,725.55		\$0.00		\$28,725.55		50%		\$28,725.56	
20101	EXCAVATION CUT	1600.00	C.Y.	\$34.00		\$54,400.00	600.00	\$20,400.00	0.00	\$0.00	600.00	\$20,400.00		\$0.00		\$20,400.00		\$0.00		\$20,400.00		37.5%		\$34,000.00	
20130	UNDERDRAIN	100.00	L.F.	\$13.55		\$1,355.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		0%		\$1,355.00	
20140	GEOTEXTILE FABRIC TYPE SAS (NON- WOVEN)	1500.00	S.Y.	\$1.07		\$1,605.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		0%		\$1,605.00	
20141	GEOSYNTHETIC REINFORCEMENT FABRIC	500.00	S.Y.	\$1.20		\$600.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		0%		\$600.00	
20219	BREAKER RUN	1100.00	TON	\$27.30		\$30,030.00	189.00	\$5,159.70	0.00	\$0.00	189.00	\$5,159.70		\$0.00		\$5,159.70		\$0.00		\$5,159.70		17.18%		\$24,870.30	
20221	TOPSOIL	3700.00	S.Y.	\$12.00		\$44,400.00	930.00	\$11,160.00	0.00	\$0.00	930.00	\$11,160.00		\$0.00		\$11,160.00		\$0.00		\$11,160.00		25.14%		\$33,240.00	
20303	SAWCUT ASPHALT PAVEMENT	264.00	L.F.	\$1.75		\$462.00	913.00	\$1,597.75	0.00	\$0.00	913.00	\$1,597.75		\$0.00		\$1,597.75		\$0.00		\$1,597.75		345.83%		-\$1,135.75	
20321	REMOVE CONCRETE PAVEMENT	1700.00	S.Y.	\$6.80		\$11,560.00	1303.45	\$8,863.46	0.00	\$0.00	1303.45	\$8,863.46		\$0.00		\$8,863.46		\$0.00		\$8,863.46		76.67%		\$2,696.54	
20322	REMOVE CONCRETE CURB & GUTTER	700.00	L.F.	\$5.70		\$3,990.00	288.00	\$1,641.60	0.00	\$0.00	288.00	\$1,641.60		\$0.00		\$1,641.60		\$0.00		\$1,641.60		41.14%		\$2,348.40	
20323	REMOVE CONCRETE SIDEWALK & DRIVE	2800.00	S.F.	\$0.70		\$1,960.00	1260.00	\$882.00	0.00	\$0.00	1260.00	\$882.00		\$0.00		\$882.00		\$0.00		\$882.00		45%		\$1,078.00	
20401	CLEARING	30.00	I.D.	\$100.00		\$3,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		0%		\$3,000.00	
20406	GRUBBING	30.00	I.D.	\$75.00		\$2,250.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		0%		\$2,250.00	
20701	TERRACE SEEDING	3700.00	S.Y.	\$1.80		\$6,660.00	930.00	\$1,674.00	0.00	\$0.00	930.00	\$1,674.00		\$0.00		\$1,674.00		\$0.00		\$1,674.00		25.14%		\$4,986.00	
21063	EROSION MATTING, CLASS I, TYPE A - ORGANIC	3700.00	S.Y.	\$1.80		\$6,660.00	930.00	\$1,674.00	0.00	\$0.00	930.00	\$1,674.00		\$0.00		\$1,674.00		\$0.00		\$1,674.00		25.14%		\$4,986.00	
30201	TYPE 'A' CONCRETE CURB & GUTTER	700.00	L.F.	\$47.80		\$33,460.00	484.60	\$23,163.88	0.00	\$0.00	484.60	\$23,163.88		\$0.00		\$23,163.88		\$0.00		\$23,163.88		69.23%		\$10,296.12	
30208	HAND FORMED CONCRETE CURB & GUTTER	100.00	L.F.	\$47.80		\$4,780.00	100.00	\$4,780.00	0.00	\$0.00	100.00	\$4,780.00		\$0.00		\$4,780.00		\$0.00		\$4,780.00		100%		\$0.00	
30302	5-INCH CONCRETE SIDEWALK	3100.00	S.F.	\$9.30		\$28,830.00	2177.40	\$20,249.82	0.00	\$0.00	2177.40	\$20,249.82		\$0.00		\$20,249.82		\$0.00		\$20,249.82		70.24%		\$8,580.18	
30304	7-INCH CONCRETE SIDEWALK AND DRIVE	300.00	S.F.	\$10.30		\$3,090.00	500.00	\$5,150.00	0.00	\$0.00	500.00	\$5,150.00		\$0.00		\$5,150.00		\$0.00		\$5,150.00		166.67%		-\$2,060.00	
30340	CURB RAMP DETECTABLE WARNING FIELD	50.00	S.F.	\$50.00		\$2,500.00	40.00	\$2,000.00	0.00	\$0.00	40.00	\$2,000.00		\$0.00		\$2,000.00		\$0.00		\$2,000.00		80%		\$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)
40101	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 1	1000.00	TON	\$26.60	\$26,600.00	438.27	\$11,657.98	0.00	\$0.00	438.27	\$11,657.98	43.83%	\$14,942.02
40102	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2	1000.00	TON	\$58.30	\$58,300.00	494.80	\$28,846.84	0.00	\$0.00	494.80	\$28,846.84	49.48%	\$29,453.16
40202	HMA PAVEMENT 4 LT 58-28 S	320.00	TON	\$79.65	\$25,488.00	44.25	\$3,524.51	0.00	\$0.00	44.25	\$3,524.51	13.83%	\$21,963.49
40203	HMA PAVEMENT 3 MT 58-28 S	890.00	TON	\$71.00	\$63,190.00	411.77	\$29,235.67	0.00	\$0.00	411.77	\$29,235.67	46.27%	\$33,954.33
40205	HMA PAVEMENT 4 MT 58-28 S	710.00	TON	\$73.50	\$52,185.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$52,185.00
40218	TACK COAT	600.00	GAL	\$2.75	\$1,650.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,650.00
40301	FULL WIDTH GRINDING	300.00	S.Y.	\$16.00	\$4,800.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$4,800.00
40311	PULVERIZE AND SHAPE	7300.00	S.Y.	\$2.35	\$17,155.00	3393.00	\$7,973.55	0.00	\$0.00	3393.00	\$7,973.55	46.48%	\$9,181.45
60800	PAVEMENT MARKING EPOXY, LINE, 4-INCH	995.00	L.F.	\$1.35	\$1,343.25	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,343.25
60801	PAVEMENT MARKING EPOXY, DOUBLE LINE, 4-INCH	845.00	L.F.	\$1.95	\$1,647.75	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,647.75
60802	PAVEMENT MARKING EPOXY, LINE, 6-INCH	1700.00	L.F.	\$1.50	\$2,550.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,550.00
60803	PAVEMENT MARKING EPOXY, LINE, 8-INCH	470.00	L.F.	\$2.65	\$1,245.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,245.50
60812	PAVEMENT MARKING EPOXY, CROSSWALK, 6-INCH	204.00	L.F.	\$7.95	\$1,621.80	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,621.80
60814	PAVEMENT MARKING EPOXY, CROSSWALK, 12-INCH	140.00	L.F.	\$9.10	\$1,274.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,274.00
60816	PAVEMENT MARKING EPOXY, CONTINENTAL CROSSWALK, 18-INCH	624.00	L.F.	\$13.35	\$8,330.40	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$8,330.40
60818	PAVEMENT MARKING EPOXY, STOP LINE, 24-INCH	149.00	L.F.	\$11.20	\$1,668.80	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,668.80
60819	PAVEMENT MARKING EPOXY, CURB	312.00	L.F.	\$4.95	\$1,544.40	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,544.40
60820	PAVEMENT MARKING EPOXY, MEDIAN NOSE	212.00	S.F.	\$4.70	\$996.40	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$996.40
60822	PAVEMENT MARKING EPOXY, SYMBOL, BIKE SHARROW	7.00	EACH	\$230.00	\$1,610.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,610.00
60823	PAVEMENT MARKING EPOXY, SYMBOL, BIKE LANE	7.00	EACH	\$220.00	\$1,540.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,540.00
60829	PAVEMENT MARKING EPOXY, SYMBOL, LEFT ARROW	4.00	EACH	\$230.00	\$920.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$920.00
60830	PAVEMENT MARKING EPOXY, SYMBOL, RIGHT ARROW	4.00	EACH	\$230.00	\$920.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$920.00
60831	PAVEMENT MARKING EPOXY, SYMBOL, STRAIGHT ARROW	4.00	EACH	\$225.00	\$900.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$900.00
60833	PAVEMENT MARKING EPOXY, SYMBOL, STRAIGHT & RIGHT ARROW	1.00	EACH	\$310.00	\$310.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$310.00
60834	PAVEMENT MARKING EPOXY, WORD, ONLY	11.00	EACH	\$230.00	\$2,530.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,530.00
60880	PAVEMENT MARKING REMOVAL, 4-INCH	200.00	L.F.	\$1.50	\$300.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$300.00

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)
60882	PAVEMENT MARKING REMOVAL, 8-INCH	100.00	L.F.	\$3.00	\$300.00	230.00	\$690.00	0.00	\$0.00	230.00	\$690.00	230%	-\$390.00
60885	PAVEMENT MARKING REMOVAL, 24-INCH	30.00	L.F.	\$10.00	\$300.00	79.00	\$790.00	0.00	\$0.00	79.00	\$790.00	263.33%	-\$490.00
60886	PAVEMENT MARKING REMOVAL, 4" DOUBLE LINE	200.00	L.F.	\$3.00	\$600.00	175.00	\$525.00	0.00	\$0.00	175.00	\$525.00	87.5%	\$75.00
60887	PAVEMENT MARKING REMOVAL, SYMBOL, ARROW	2.00	EACH	\$50.00	\$100.00	6.00	\$300.00	0.00	\$0.00	6.00	\$300.00	300%	-\$200.00
60888	PAVEMENT MARKING REMOVAL, SYMBOL, WORD	4.00	EACH	\$100.00	\$400.00	1.00	\$100.00	0.00	\$0.00	1.00	\$100.00	25%	\$300.00
60894	SKID/SLIP RESISTANT PREFORMED THERMOPLASTIC PAVEMENT MARKING, BIKE LANE GREEN	408.00	S.F.	\$16.82	\$6,862.56	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$6,862.56
60895	SKID/SLIP RESISTANT PREFORMED THERMOPLASTIC PAVEMENT MARKING, RED TRANSIT LANE	968.00	S.F.	\$22.33	\$21,615.44	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$21,615.44
60896	SKID/SLIP RESISTANT PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6-INCH WHITE	159.00	L.F.	\$13.53	\$2,151.27	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,151.27
60940	TEMPORARY PAVEMENT MARKING TAPE, REMOVABLE, REFLECTIVE, LINE, 4-INCH	400.00	L.F.	\$3.00	\$1,200.00	335.00	\$1,005.00	0.00	\$0.00	335.00	\$1,005.00	83.75%	\$195.00
60945	TEMPORARY PAVEMENT MARKING TAPE, REMOVABLE, REFLECTIVE, LINE, 24-INCH	100.00	L.F.	\$15.00	\$1,500.00	66.00	\$990.00	0.00	\$0.00	66.00	\$990.00	66%	\$510.00
60953	TEMPORARY PAVEMENT MARKING TAPE, REMOVABLE, REFLECTIVE, SYMBOL, LEFT ARROW	2.00	EACH	\$175.00	\$350.00	2.00	\$350.00	0.00	\$0.00	2.00	\$350.00	100%	\$0.00
60954	TEMPORARY PAVEMENT MARKING TAPE, REMOVABLE, REFLECTIVE, SYMBOL, RIGHT ARROW	1.00	EACH	\$175.00	\$175.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$175.00
60955	TEMPORARY PAVEMENT MARKING TAPE, REMOVABLE, REFLECTIVE, SYMBOL, STRAIGHT ARROW	2.00	EACH	\$175.00	\$350.00	1.00	\$175.00	0.00	\$0.00	1.00	\$175.00	50%	\$175.00
90001	TEMPORARY CROSSWALK ACCESS	4.00	EACH	\$2,500.00	\$10,000.00	1.00	\$2,500.00	0.00	\$0.00	1.00	\$2,500.00	25%	\$7,500.00
90002	12" CONCRETE MEDIAN	1280.00	S.F.	\$13.80	\$17,664.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$17,664.00
90003	TRAFFIC CONTROL FLEXIBLE TUBULAR MARKER POSTS	200.00	EACH	\$40.00	\$8,000.00	212.00	\$8,480.00	0.00	\$0.00	212.00	\$8,480.00	106%	-\$480.00
90004	TRAFFIC CONTROL FLEXIBLE TUBULAR MARKER BASES	200.00	EACH	\$10.00	\$2,000.00	212.00	\$2,120.00	0.00	\$0.00	212.00	\$2,120.00	106%	-\$120.00
90005	CONCRETE PLANTER WALL	16.00	L.F.	\$278.25	\$4,452.00	16.00	\$4,452.00	0.00	\$0.00	16.00	\$4,452.00	100%	\$0.00
90006	REMOVE CONCRETE PLANTER WALL	21.00	L.F.	\$62.00	\$1,302.00	21.00	\$1,302.00	0.00	\$0.00	21.00	\$1,302.00	100%	\$0.00
90007	BARK MULCH	5.00	S.Y.	\$25.00	\$125.00	5.00	\$125.00	0.00	\$0.00	5.00	\$125.00	100%	\$0.00
BID_14389-402-174	STREET (STORM)_14389-402-174				\$196,874.20		\$78,414.18		\$0.00		\$78,414.18	39.83%	\$118,460.02
20217	CLEAR STONE	1960.00	TON	\$19.73	\$38,670.80	121.17	\$2,390.68	0.00	\$0.00	121.17	\$2,390.68	6.18%	\$36,280.12
21002	EROSION CONTROL INSPECTION	5.00	EACH	\$200.00	\$1,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,000.00
21011	CONSTRUCTION ENTRANCE	2.00	EACH	\$1,000.00	\$2,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,000.00
21012	STREET CONSTRUCTION ENTRANCE BERM	6.00	EACH	\$350.00	\$2,100.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,100.00
21013	STREET SWEEPING	1.00	LUMP SUM	\$35,000.00	\$35,000.00	0.50	\$17,500.00	0.00	\$0.00	0.50	\$17,500.00	50%	\$17,500.00

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)
21015	STREET CONSTRUCTION STONE BERM	14.00	EACH	\$360.00	\$5,040.00	5.00	\$1,800.00	0.00	\$0.00	5.00	\$1,800.00	35.71%	\$3,240.00
21017	SILT SOCK (8 INCH) - COMPLETE	100.00	L.F.	\$10.00	\$1,000.00	100.00	\$1,000.00	0.00	\$0.00	100.00	\$1,000.00	100%	\$0.00
21032	INLET PROTECTION, TYPE C - PROVIDE & INSTALL	1.00	EACH	\$70.00	\$70.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$70.00
21033	INLET PROTECTION, TYPE C - MAINTAIN	1.00	EACH	\$40.00	\$40.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$40.00
21034	INLET PROTECTION, TYPE C - REMOVE	1.00	EACH	\$40.00	\$40.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$40.00
21049	INLET PROTECTION RIGID FRAME - PROVIDE & INSTALL	35.00	EACH	\$165.00	\$5,775.00	45.00	\$7,425.00	0.00	\$0.00	45.00	\$7,425.00	128.57%	-\$1,650.00
21050	INLET PROTECTION RIGID FRAME - MAINTAIN	35.00	EACH	\$50.00	\$1,750.00	45.00	\$2,250.00	0.00	\$0.00	45.00	\$2,250.00	128.57%	-\$500.00
21051	INLET PROTECTION RIGID FRAME - REMOVE	35.00	EACH	\$50.00	\$1,750.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,750.00
50401	12 INCH TYPE I RCP STORM SEWER PIPE	112.00	L.F.	\$173.70	\$19,454.40	85.00	\$14,764.50	0.00	\$0.00	85.00	\$14,764.50	75.89%	\$4,689.90
50432	12 INCH TYPE II PAVEMENT STORM SEWER PIPE	72.00	L.F.	\$167.50	\$12,060.00	116.00	\$19,430.00	0.00	\$0.00	116.00	\$19,430.00	161.11%	-\$7,370.00
50741	TYPE H INLET	12.00	EACH	\$5,927.00	\$71,124.00	2.00	\$11,854.00	0.00	\$0.00	2.00	\$11,854.00	16.67%	\$59,270.00
BID_14389-402-176	TRAFFIC SIGNALS_14389-402-176				\$78,031.50		\$5,000.00		\$0.00		\$5,000.00	6.41%	\$73,031.50
60222	FURNISH & INSTALL 3 INCH PVC (SCHEDULE 80) CONDUIT	286.00	L.F.	\$16.00	\$4,576.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$4,576.00
60223	FURNISH & INSTALL 3 INCH PVC (SCHEDULE 40) CONDUIT by Open Trench Method	6.00	L.F.	\$14.00	\$84.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$84.00
60230	FURNISH & INSTALL 2 INCH PVC (SCHEDULE 80) CONDUIT	351.00	L.F.	\$14.00	\$4,914.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$4,914.00
60232	FURNISH & INSTALL 2 INCH PVC (SCHEDULE 40) CONDUIT	71.00	L.F.	\$12.00	\$852.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$852.00
60241	GOPHER RACEWAY FOR ELECTRICAL CONDUIT OR CABLE-IN-DUCT	271.00	L.F.	\$40.00	\$10,840.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$10,840.00
60253	FURNISH & INSTALL 3#4 AND 1#8 WIRES IN EXISTING OR CONTRACTOR INSTALLED CONDUIT	125.00	L.F.	\$12.00	\$1,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,500.00
60261	ELECTRICAL TRENCH	92.00	L.F.	\$4.00	\$368.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$368.00
60263	CABLE TRAFFIC SIGNAL 5-14 AWG	310.00	L.F.	\$1.50	\$465.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$465.00
60265	CABLE TRAFFIC SIGNAL 7-14 AWG	320.00	L.F.	\$1.75	\$560.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$560.00
60267	CABLE TRAFFIC SIGNAL 9-14 AWG	516.00	L.F.	\$2.25	\$1,161.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,161.00
60280	LOOP DETECTOR LEAD IN WIRE	830.00	L.F.	\$2.00	\$1,660.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,660.00
60281	FURNISH AND INSTALL LOOP DETECTOR WIRES 6X6	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
60282	FURNISH AND INSTALL LOOP DETECTOR WIRES 6X10	3.00	EACH	\$1,200.00	\$3,600.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$3,600.00
60285	FURNISH AND INSTALL LOOP DETECTOR WIRES BIKE 3X6	2.00	EACH	\$1,800.00	\$3,600.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$3,600.00

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)
60415	CONSTRUCT LB-3R BASE	1.00	EACH	\$1,100.00	\$1,100.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,100.00
60417	CONSTRUCT TYPE "GR" BASE	1.00	EACH	\$800.00	\$800.00	1.00	\$800.00	0.00	\$0.00	1.00	\$800.00	100%	\$0.00
60421	REMOVE STREET LIGHT BASE	1.00	EACH	\$300.00	\$300.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$300.00
60422	REMOVE STREET LIGHT POLE	1.00	EACH	\$500.00	\$500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$500.00
60423	REMOVE TRAFFIC SIGNAL BASE	1.00	EACH	\$530.00	\$530.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$530.00
60424	REMOVE TRAFFIC SIGNAL POLE	1.00	EACH	\$500.00	\$500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$500.00
60427	REMOVE ELECTRICAL HANDHOLE	1.00	EACH	\$280.00	\$280.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$280.00
60501	INSTALL CITY FURNISHED STREET LIGHT UNIT	5.00	EACH	\$500.00	\$2,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,500.00
60502	INSTALL CITY FURNISHED STREET LIGHT UNIT, TWIN ARMS	3.00	EACH	\$700.00	\$2,100.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,100.00
60702	CONSTRUCT ELECTRICAL HANDHOLE TYPE I	1.00	EACH	\$1,400.00	\$1,400.00	3.00	\$4,200.00	0.00	\$0.00	3.00	\$4,200.00	300%	-\$2,800.00
60706	CONSTRUCT ELECTRICAL HANDHOLE TYPE V	1.00	EACH	\$1,700.00	\$1,700.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,700.00
90020	FURNISH & INSTALL #10 AWG	1041.00	LF	\$1.50	\$1,561.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,561.50
90021	FURNISH & INSTALL PEDESTAL BASE	2.00	EACH	\$240.00	\$480.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$480.00
90022	FURNISH & INSTALL TRAFFIC SIGNAL POLE, STANDARD 15-FT	2.00	EACH	\$700.00	\$1,400.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,400.00
90023	FURNISH & INSTALL TRAFFIC SIGNAL HEAD	5.00	EACH	\$1,100.00	\$5,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$5,500.00
90024	FURNISH & INSTALL PEDESTRIAN SIGNAL HEAD	1.00	EACH	\$700.00	\$700.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$700.00
90025	FURNISH & INSTALL ACCESSIBLE PEDESTRIAN SIGNAL	1.00	EACH	\$10,000.00	\$10,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$10,000.00
90026	TEMPORARY INTERSECTION CONTROL (HENRY & WEST WASHINGTON)	1.00	EACH	\$1,500.00	\$1,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,500.00
90027	TEMPORARY INTERSECTION LIGHTING (HENRY & WEST WASHINGTON)	1.00	EACH	\$10,000.00	\$10,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$10,000.00
BID_14389-402-177	LIGHTING_14389-402-177				\$97,146.00		\$15,980.00		\$0.00		\$15,980.00	16.45%	\$81,166.00
60230	FURNISH & INSTALL 2 INCH PVC (SCHEDULE 80) CONDUIT	355.00	L.F.	\$14.00	\$4,970.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$4,970.00
60232	FURNISH & INSTALL 2 INCH PVC (SCHEDULE 40) CONDUIT	1206.00	L.F.	\$12.00	\$14,472.00	80.00	\$960.00	0.00	\$0.00	80.00	\$960.00	6.63%	\$13,512.00
60241	GOPHER RACEWAY FOR ELECTRICAL CONDUIT OR CABLE-IN-DUCT	686.00	L.F.	\$40.00	\$27,440.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$27,440.00
60253	FURNISH & INSTALL 3 #4 AND 1 #8 WIRES IN EXISTING OR CONTRACTOR INSTALLED CONDUIT	2267.00	L.F.	\$12.00	\$27,204.00	1000.00	\$12,000.00	0.00	\$0.00	1000.00	\$12,000.00	44.11%	\$15,204.00
60261	ELECTRICAL TRENCH	865.00	EACH	\$4.00	\$3,460.00	80.00	\$320.00	0.00	\$0.00	80.00	\$320.00	9.25%	\$3,140.00
60401	CONSTRUCT LB-1 BASE	12.00	EACH	\$900.00	\$10,800.00	3.00	\$2,700.00	0.00	\$0.00	3.00	\$2,700.00	25%	\$8,100.00

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)
60504	INSTALL CITY FURNISHED PEDESTRIAN STREET LIGHT UNIT	12.00	EACH	\$500.00	\$6,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$6,000.00
60702	CONSTRUCT ELECTRICAL HANDHOLE TYPE I	2.00	EACH	\$1,400.00	\$2,800.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,800.00
BID_14389-83-173	SANITARY_14389-83-173				\$296,898.58		\$67,634.25		\$133,872.59		\$201,506.84	67.87%	\$95,391.74
10911	MOBILIZATION	0.16	LUMP SUM	\$124,893.73	\$19,983.00	0.08	\$9,991.50	0.08	\$9,991.50	0.16	\$19,983.00	100%	\$0.00
20311	REMOVE SEWER ACCESS STRUCTURE (SANITARY)	5.00	EACH	\$716.00	\$3,580.00	3.00	\$2,148.00	2.00	\$1,432.00	5.00	\$3,580.00	100%	\$0.00
20331	ABANDON SEWER ACCESS STRUCTURE	3.00	EACH	\$1,345.00	\$4,035.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$4,035.00
20335	ABANDON SEWER PIPE WITH SLURRY	5.84	C.Y.	\$1,761.00	\$10,284.24	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$10,284.24
20501	ADJUST SEWER ACCESS STRUCTURE	3.00	EACH	\$526.00	\$1,578.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,578.00
50103	RECONSTRUCT BENCH AND FLOWLINE(S)	1.00	EACH	\$2,105.00	\$2,105.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,105.00
50212	SELECT BACKFILL SANITARY SEWER	774.00	T.F.	\$0.01	\$7.74	0.00	\$0.00	509.00	\$5.09	509.00	\$5.09	65.76%	\$2.65
50227	UTILITY TRENCH PATCH TYPE IV	774.00	T.F.	\$8.80	\$6,811.20	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$6,811.20
50301	8" PVC SANITARY SEWER PIPE (SDR 35, SDR 26)	761.00	L.F.	\$212.00	\$161,332.00	54.00	\$11,448.00	421.00	\$89,252.00	475.00	\$100,700.00	62.42%	\$60,632.00
50304	15 INCH PVC SANITARY SEWER PIPE	13.00	L.F.	\$255.00	\$3,315.00	33.50	\$8,542.50	0.00	\$0.00	33.50	\$8,542.50	257.69%	-\$5,227.50
50359	COMPRESSION COUPLING	3.00	EACH	\$159.00	\$477.00	2.00	\$318.00	0.00	\$0.00	2.00	\$318.00	66.67%	\$159.00
50361	WASTEWATER CONTROL	1.00	LUMP SUM	\$3,263.00	\$3,263.00	0.75	\$2,447.25	0.00	\$0.00	0.75	\$2,447.25	75%	\$815.75
50390	SEWER ELECTRONIC MARKERS	1.00	EACH	\$0.01	\$0.01	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$0.01
50701	4' DIA SANITARY SAS	5.00	EACH	\$5,634.00	\$28,170.00	1.00	\$5,634.00	3.00	\$16,902.00	4.00	\$22,536.00	80%	\$5,634.00
50702	5' DIA SANITARY SAS	1.00	EACH	\$8,815.00	\$8,815.00	1.00	\$8,815.00	0.00	\$0.00	1.00	\$8,815.00	100%	\$0.00
50781	8 INCH SANITARY SEWER OUTSIDE DROP	3.49	V.F	\$119.48	\$416.99	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$416.99
50783	INSIDE DROP	1.29	V.F	\$460.00	\$593.40	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$593.40
50791	SANITARY SEWER TAP	6.00	EACH	\$5,430.00	\$32,580.00	3.00	\$16,290.00	3.00	\$16,290.00	6.00	\$32,580.00	100%	\$0.00
50801	UTILITY LINE OPENING (ULO) (SANITARY)	3.00	EACH	\$1,000.00	\$3,000.00	2.00	\$2,000.00	0.00	\$0.00	2.00	\$2,000.00	66.67%	\$1,000.00
90030	RELOCATE WATER LATERAL SERVICE (UNDISTRIBUTED)	1.00	EACH	\$5,500.00	\$5,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$5,500.00
90031	REMOVE CLEANOUT	1.00	EACH	\$1,052.00	\$1,052.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,052.00
BID_14389-84-174	STORM_14389-84-174				\$329,948.40		\$126,815.90		\$50,259.56		\$177,075.46	53.67%	\$152,872.94
10911	MOBILIZATION	0.18	LUMP SUM	\$124,893.73	\$22,480.87	0.09	\$11,864.90	0.04	\$4,995.75	0.13	\$16,860.65	75%	\$5,620.22

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 (STORM)	8.00	EACH	\$716.00	\$5,728.00	4.00	\$2,864.00	3.00	\$2,148.00	7.00	\$5,012.00	87.5%	\$716.00
20313	REMOVE INLET	8.00	EACH	\$720.00	\$5,760.00	1.00	\$720.00	0.00	\$0.00	1.00	\$720.00	12.5%	\$5,040.00
20335	ABANDON SEWER PIPE WITH SLURRY	2.00	C.Y.	\$1,761.00	\$3,522.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$3,522.00
20336	PIPE PLUG (STORM)	10.00	EACH	\$663.00	\$6,630.00	10.00	\$6,630.00	2.00	\$1,326.00	12.00	\$7,956.00	120%	-\$1,326.00
20503	ADJUST INLET	1.00	EACH	\$663.00	\$663.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$663.00
50211	SELECT BACKFILL FOR STORM SEWER	913.00	T.F.	\$0.01	\$9.13	0.00	\$0.00	541.00	\$5.41	541.00	\$5.41	59.26%	\$3.72
50226	UTILITY TRENCH PATCH TYPE III	17.00	S.Y.	\$198.00	\$3,366.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$3,366.00
50227	UTILITY TRENCH PATCH TYPE IV	913.00	T.F.	\$8.80	\$8,034.40	0.00	\$0.00	913.00	\$8,034.40	913.00	\$8,034.40	100%	\$0.00
50402	15 INCH TYPE I RCP STORM SEWER PIPE	206.00	L.F.	\$149.00	\$30,694.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$30,694.00
50403	18 INCH TYPE I RCP STORM SEWER PIPE	450.00	L.F.	\$150.00	\$67,500.00	80.00	\$12,000.00	225.00	\$33,750.00	305.00	\$45,750.00	67.78%	\$21,750.00
50434	18 INCH TYPE II PAVEMENT STORM SEWER PIPE	73.00	L.F.	\$145.00	\$10,585.00	59.00	\$8,555.00	0.00	\$0.00	59.00	\$8,555.00	80.82%	\$2,030.00
50499	CONCRETE COLLAR	1.00	EACH	\$1,350.00	\$1,350.00	0.70	\$945.00	0.00	\$0.00	0.70	\$945.00	70%	\$405.00
50723	3'X3' STORM SAS	14.00	EACH	\$6,065.00	\$84,910.00	5.00	\$30,325.00	0.00	\$0.00	5.00	\$30,325.00	35.71%	\$54,585.00
50724	4'X4' STORM SAS	1.00	EACH	\$25,000.00	\$25,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$25,000.00
50793	PRIVATE STORM SEWER RECONNECT, TYPE 1	4.00	EACH	\$2,652.00	\$10,608.00	2.00	\$5,304.00	0.00	\$0.00	2.00	\$5,304.00	50%	\$5,304.00
50794	PRIVATE STORM SEWER RECONNECT, TYPE 2	4.00	EACH	\$2,652.00	\$10,608.00	4.00	\$10,608.00	0.00	\$0.00	4.00	\$10,608.00	100%	\$0.00
50801	UTILITY LINE OPENING (STORM)	27.00	EACH	\$1,000.00	\$27,000.00	37.00	\$37,000.00	0.00	\$0.00	37.00	\$37,000.00	137.04%	-\$10,000.00
90030	RELOCATE WATER LATERAL SERVICE (UNDISTRIBUTED)	1.00	EACH	\$5,500.00	\$5,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$5,500.00
BID_14389-86-179	WATER_14389-86-179				\$384,000.15		\$271,569.75		\$14,984.00		\$286,553.75	74.62%	\$97,446.40
10911	MOBILIZATION	0.20	LUMP SUM	\$124,893.73	\$24,978.75	0.20	\$24,978.75	0.00	\$0.00	0.20	\$24,978.75	100%	\$0.00
50227	UTILITY TRENCH PATCH TYPE IV	1053.00	T.F.	\$8.80	\$9,266.40	0.00	\$0.00	960.00	\$8,448.00	960.00	\$8,448.00	91.17%	\$818.40
50801	UTILITY LINE OPENING (ULO)	7.00	EACH	\$1,000.00	\$7,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$7,000.00
70002	FURNISH AND INSTALL 6 INCH PIPE & FITTINGS	220.00	L.F.	\$172.00	\$37,840.00	80.50	\$13,846.00	38.00	\$6,536.00	118.50	\$20,382.00	53.86%	\$17,458.00
70003	FURNISH AND INSTALL 8 INCH PIPE & FITTINGS	60.00	L.F.	\$184.00	\$11,040.00	64.00	\$11,776.00	0.00	\$0.00	64.00	\$11,776.00	106.67%	-\$736.00
70005	FURNISH AND INSTALL 12 INCH PIPE & FITTINGS	840.00	L.F.	\$227.00	\$190,680.00	680.00	\$154,360.00	0.00	\$0.00	680.00	\$154,360.00	80.95%	\$36,320.00
70031	FURNISH AND INSTALL 6-INCH WATER VALVE	6.00	EACH	\$1,852.00	\$11,112.00	5.00	\$9,260.00	0.00	\$0.00	5.00	\$9,260.00	83.33%	\$1,852.00

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)
70032	FURNISH AND INSTALL 8-INCH WATER VALVE	4.00	EACH	\$2,548.00	\$10,192.00	2.00	\$5,096.00	0.00	\$0.00	2.00	\$5,096.00	50%	\$5,096.00
70034	FURNISH AND INSTALL 12-INCH WATER VALVE	3.00	EACH	\$4,413.00	\$13,239.00	3.00	\$13,239.00	0.00	\$0.00	3.00	\$13,239.00	100%	\$0.00
70040	FURNISH, INSTALL AND SALVAGE HYDRANT	2.00	EACH	\$7,967.00	\$15,934.00	2.00	\$15,934.00	0.00	\$0.00	2.00	\$15,934.00	100%	\$0.00
70080	CUT-IN OR CONNECT TO EXISTING WATER SYSTEM	9.00	EACH	\$2,970.00	\$26,730.00	6.00	\$17,820.00	0.00	\$0.00	6.00	\$17,820.00	66.67%	\$8,910.00
70082	CUT OFF EXISTING WATER MAIN	2.00	EACH	\$2,652.00	\$5,304.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$5,304.00
70090	ABANDON WATER VALVE BOX	18.00	EACH	\$1,052.00	\$18,936.00	5.00	\$5,260.00	0.00	\$0.00	5.00	\$5,260.00	27.78%	\$13,676.00
70101	FURNISH AND INSTALL STYROFOAM	4.00	EACH	\$50.00	\$200.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$200.00
70104	ADJUST WATER VALVE BOX	1.00	EACH	\$740.00	\$740.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$740.00
70111	FURNISH & INSTALL ANODE	4.00	EACH	\$202.00	\$808.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$808.00
GRAND TOTAL					\$2,060,884.51		\$816,439.89		\$199,116.15		\$1,015,556.04	49.28%	\$1,045,328.47

RETENTION:	PREVIOUS	\$40,821.99
	CURRENT	\$9,955.81
	TOTAL	\$50,777.80