

APPLICATION AND CERTIFICATE FOR PAYMENT

CITY OF MADISON ENGINEERING DIVISION

8751-1

| | | |
|---|---|--------------------------|
| CITY CONSTRUCTION MANAGER: STEVE SONNTAG | PROJECT: REPAIRING AND SEALING PAVEMENT CRACKS - LOCAL STREETS 2024 | APPLICATION NO: 8751-02 |
| CONTRACTOR PROJ MGR: Fahrner Sealers | CONTRACT NO.: 8751 | PERIOD FROM: Aug 1, 2024 |
| CONTRACTOR COMPANY: Fahrner Asphalt Sealers, L.L.C. | PROJECT NO.: 14814 | PERIOD TO: Aug 31, 2024 |

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

| | |
|--|-------------|
| A. ORIGINAL CONTRACT SUM | \$91,365.00 |
| B. NET CHANGE BY CHANGE ORDERS | \$0.00 |
| C. CONTRACT SUM TO DATE (Line A + B) | \$91,365.00 |
| D. TOTAL COMPLETED..... | \$30,094.00 |
| E. RETENTION..... | \$1,504.70 |
| F. TOTAL EARNED LESS RETENTION (Line D minus Line E)..... | \$28,589.30 |
| G. LESS PREVIOUS PAYMENTS | |
| H. CURRENT PAYMENT DUE | \$28,589.30 |
| I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F)..... | \$62,775.70 |

Change order Summary:

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

Contractor/subcontractors on this Payment Application summary:

no subs

Payment details:

| A ITEM NO. | B NAME | C SCHEDULED VALUE | | | | D PREVIOUS | | E CURRENT | | F TOTAL COMPLETED | G % | H REMAINING | |
|--------------------------|--|----------------------|----------|-------------------|--------------------|---------------|--------|--------------|--------------------|----------------------|--------------------|----------------|--------------------|
| | | QUANTITY | UNIT | UNIT PRICE BID | AMOUNT | QUANTITY | AMOUNT | QUANTITY | AMOUNT | QUANTITY | AMOUNT | (L ÷ F) | (F-L) |
| | | | | | | | | | | | | | |
| BID_14814-402-200 | Chip Sealing_14814-402-200 | | | | \$91,365.00 | | | | \$30,094.00 | | \$30,094.00 | 32.94% | \$61,271.00 |
| 001 | E GILMAN ST:WISCONSIN AVE-N BUTLER ST | 1.00 | LUMP SUM | \$920.00 | \$920.00 | 0.00 | | 1.00 | \$920.00 | 1.00 | \$920.00 | 100% | \$0.00 |
| 002 | MENDOTA CT:N LAKE ST-277 FT E OF N LAKE ST | 1.00 | LUMP SUM | \$200.00 | \$200.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$200.00 |
| 003 | N BUTLER ST:E GORHAM ST-E GILMAN ST | 1.00 | LUMP SUM | \$200.00 | \$200.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$200.00 |
| 004 | N CARROLL ST:W GORHAM ST-345 FT NW OF LANGDON ST | 1.00 | LUMP SUM | \$770.00 | \$770.00 | 0.00 | | 1.00 | \$770.00 | 1.00 | \$770.00 | 100% | \$0.00 |
| 005 | N FRANCES ST:168 FT S OF LANGDON ST-495 FT N OF LANGDON ST | 1.00 | LUMP SUM | \$345.00 | \$345.00 | 0.00 | | 1.00 | \$345.00 | 1.00 | \$345.00 | 100% | \$0.00 |
| 006 | N PINCKNEY ST:E DAYTON ST-440 FT NW OF E GILMAN ST | 1.00 | LUMP SUM | \$1,196.00 | \$1,196.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$1,196.00 |
| 007 | W GILMAN ST:WISCONSIN AVE-UNIVERSITY AVE | 1.00 | LUMP SUM | \$4,444.00 | \$4,444.00 | 0.00 | | 1.00 | \$4,444.00 | 1.00 | \$4,444.00 | 100% | \$0.00 |
| 008 | E MAIN ST:S PINCKNEY ST-S WEBSTER ST | 1.00 | LUMP SUM | \$575.00 | \$575.00 | 0.00 | | 1.00 | \$575.00 | 1.00 | \$575.00 | 100% | \$0.00 |
| 009 | KING ST:E MAIN ST-E DOTY ST | 1.00 | LUMP SUM | \$460.00 | \$460.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$460.00 |
| 010 | N CARROLL ST:171 FT SE OF W DAYTON ST-W GORHAM ST | 1.00 | LUMP SUM | \$575.00 | \$575.00 | 0.00 | | 1.00 | \$575.00 | 1.00 | \$575.00 | 100% | \$0.00 |
| 011 | S BASSETT ST:W WILSON ST-264 FT SE OF W WILSON ST | 1.00 | LUMP SUM | \$322.00 | \$322.00 | 0.00 | | 1.00 | \$322.00 | 1.00 | \$322.00 | 100% | \$0.00 |
| 012 | W MIFFLIN ST:N HENRY ST-N BEDFORD ST | 1.00 | LUMP SUM | \$4,927.00 | \$4,927.00 | 0.00 | | 1.00 | \$4,927.00 | 1.00 | \$4,927.00 | 100% | \$0.00 |
| 013 | W WILSON ST:S BASSETT ST-428 FT SW OF S BEDFORD ST | 1.00 | LUMP SUM | \$2,427.00 | \$2,427.00 | 0.00 | | 1.00 | \$2,427.00 | 1.00 | \$2,427.00 | 100% | \$0.00 |
| 014 | WISCONSIN AVE:W MIFFLIN ST-W DAYTON ST | 1.00 | LUMP SUM | \$782.00 | \$782.00 | 0.00 | | 1.00 | \$782.00 | 1.00 | \$782.00 | 100% | \$0.00 |
| 015 | CLEMONS AVE:150 FT NW OF HELENA ST-RUTLEDGE ST | 1.00 | LUMP SUM | \$200.00 | \$200.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$200.00 |
| 016 | E DAYTON ST:N LIVINGSTON ST-N THORNTON AVE | 1.00 | LUMP SUM | \$3,601.00 | \$3,601.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$3,601.00 |
| 017 | E MAIN ST:113 FT SW OF S DICKINSON ST-S FOURTH ST | 1.00 | LUMP SUM | \$3,176.00 | \$3,176.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$3,176.00 |
| 018 | E WILSON ST:253 FT SW OF S INGERSOLL ST-S BALDWIN ST | 1.00 | LUMP SUM | \$2,185.00 | \$2,185.00 | 0.00 | | 1.00 | \$2,185.00 | 1.00 | \$2,185.00 | 100% | \$0.00 |
| 019 | ELIZABETH ST:SIDNEY ST-N BALDWIN ST | 1.00 | LUMP SUM | \$460.00 | \$460.00 | 0.00 | | 1.00 | \$460.00 | 1.00 | \$460.00 | 100% | \$0.00 |
| 020 | HELENA ST:CLEMONS AVE-WALTON PL | 1.00 | LUMP SUM | \$200.00 | \$200.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$200.00 |
| 021 | JEAN ST:ELIZABETH ST-N FEW ST | 1.00 | LUMP SUM | \$322.00 | \$322.00 | 0.00 | | 1.00 | \$322.00 | 1.00 | \$322.00 | 100% | \$0.00 |
| 022 | JENIFER ST:RIVERSIDE DR-WALTON PL | 1.00 | LUMP SUM | \$200.00 | \$200.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$200.00 |
| 023 | MARSTON AVE:E JOHNSON ST-SHERMAN AVE | 1.00 | LUMP SUM | \$805.00 | \$805.00 | 0.00 | | 1.00 | \$805.00 | 1.00 | \$805.00 | 100% | \$0.00 |
| 024 | MERRY ST:N END-WINNEBAGO ST | 1.00 | LUMP SUM | \$345.00 | \$345.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$345.00 |
| 025 | N BREARLY ST:E WASHINGTON AVE-E GORHAM ST | 1.00 | LUMP SUM | \$782.00 | \$782.00 | 0.00 | | 1.00 | \$782.00 | 1.00 | \$782.00 | 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) |
| 026 | N DICKINSON ST:E WASHINGTON AVE-E DAYTON ST | 1.00 | LUMP SUM | \$736.00 | \$736.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$736.00 |
| 027 | N FEW ST:E GORHAM ST-SHERMAN AVE | 1.00 | LUMP SUM | \$575.00 | \$575.00 | 0.00 | | 1.00 | \$575.00 | 1.00 | \$575.00 | 100% | \$0.00 |
| 028 | N INGERSOLL ST:E WASHINGTON AVE-E JOHNSON ST | 1.00 | LUMP SUM | \$1,047.00 | \$1,047.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$1,047.00 |
| 029 | N LIVINGSTON ST:E WASHINGTON AVE-342 FT NW OF E GORHAM ST | 1.00 | LUMP SUM | \$851.00 | \$851.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$851.00 |
| 030 | N THORNTON AVE:140 FT SE OF E DAYTON ST-256 FT NW OF E DAYTON ST | 1.00 | LUMP SUM | \$322.00 | \$322.00 | 0.00 | | 1.00 | \$322.00 | 1.00 | \$322.00 | 100% | \$0.00 |
| 031 | NORTHERN CT:S DICKINSON ST-E MAIN ST | 1.00 | LUMP SUM | \$200.00 | \$200.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$200.00 |
| 032 | RAILROAD ST:S BLAIR ST-S BLOUNT ST | 1.00 | LUMP SUM | \$690.00 | \$690.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$690.00 |
| 033 | RUSSELL ST:JENIFER ST-RUTLEDGE ST | 1.00 | LUMP SUM | \$230.00 | \$230.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$230.00 |
| 034 | RUTLEDGE CT:S BREARLY ST-166 FT NE OF S BREARLY ST | 1.00 | LUMP SUM | \$345.00 | \$345.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$345.00 |
| 035 | RUTLEDGE ST:225 FT SW OF S INGERSOLL ST-S FEW ST | 1.00 | LUMP SUM | \$345.00 | \$345.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$345.00 |
| 036 | S DICKINSON ST:E WASHINGTON AVE-DEWEY CT | 1.00 | LUMP SUM | \$1,265.00 | \$1,265.00 | 0.00 | | 1.00 | \$1,265.00 | 1.00 | \$1,265.00 | 100% | \$0.00 |
| 037 | S FOURTH ST:E WASHINGTON AVE-WINNEBAGO ST | 1.00 | LUMP SUM | \$345.00 | \$345.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$345.00 |
| 038 | S SECOND ST:E WASHINGTON AVE-WINNEBAGO ST | 1.00 | LUMP SUM | \$794.00 | \$794.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$794.00 |
| 039 | SIDNEY ST:ELIZABETH ST-SHERMAN AVE | 1.00 | LUMP SUM | \$345.00 | \$345.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$345.00 |
| 040 | SPAIGHT ST:WALTON PL-RUSSELL ST | 1.00 | LUMP SUM | \$288.00 | \$288.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$288.00 |
| 041 | SUTHERLAND CT:256 FT NW OF WINNEBAGO ST-WINNEBAGO ST | 1.00 | LUMP SUM | \$345.00 | \$345.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$345.00 |
| 042 | WALTON PL:HELENA ST-RUTLEDGE ST | 1.00 | LUMP SUM | \$288.00 | \$288.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$288.00 |
| 043 | N LAKE ST:LANGDON ST-MENDOTA CT | 1.00 | LUMP SUM | \$771.00 | \$771.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$771.00 |
| 044 | DORSETT DR:LEWON DR-GILBERT RD | 1.00 | LUMP SUM | \$316.00 | \$316.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$316.00 |
| 045 | DUNNS MARSH TER:REVIVAL RIDGE-ALLIED DR | 1.00 | LUMP SUM | \$437.00 | \$437.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$437.00 |
| 046 | FRIDA KAHLO CREST:REVIVAL RIDGE-GENE PARKS PL | 1.00 | LUMP SUM | \$200.00 | \$200.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$200.00 |
| 047 | GENE PARKS PL:FRIDA KAHLO CREST-PERCY JULIAN WAY | 1.00 | LUMP SUM | \$529.00 | \$529.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$529.00 |
| 048 | GILBERT CT:GILBERT RD-194 FT SW OF GILBERT RD | 1.00 | LUMP SUM | \$201.00 | \$201.00 | 0.00 | | 1.00 | \$201.00 | 1.00 | \$201.00 | 100% | \$0.00 |
| 049 | GILBERT RD:161 FT N OF GILBERT CT-GILBERT RD | 1.00 | LUMP SUM | \$201.00 | \$201.00 | 0.00 | | 1.00 | \$201.00 | 1.00 | \$201.00 | 100% | \$0.00 |
| 050 | KNOX LN:REETZ RD-LEWON DR | 1.00 | LUMP SUM | \$1,236.00 | \$1,236.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$1,236.00 |
| 051 | LANDMARK PL:658 FT S OF W BELTLINE FRONTAGE RD-W BELTLINE HWY FRONTAGE RD | 1.00 | LUMP SUM | \$345.00 | \$345.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$345.00 |
| 052 | MIKE MCKINNEY CT:GENE PARKS PL-ALLIED DR | 1.00 | LUMP SUM | \$200.00 | \$200.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$200.00 |

| 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) |
| 053 | PERCY JULIAN WAY:REVIVAL RIDGE-ALLIED DR | 1.00 | LUMP SUM | \$345.00 | \$345.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$345.00 |
| 054 | REVIVAL RIDGE:JENEWEIN RD-PERCY JULIAN WAY | 1.00 | LUMP SUM | \$540.00 | \$540.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$540.00 |
| 055 | WABAN HILL:MANDAN CRES-MANITOU WAY | 1.00 | LUMP SUM | \$288.00 | \$288.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$288.00 |
| 056 | REVIVAL RIDGE - GENE PARKS PL ALLEY:REVIVAL RIDGE-GENE PARKS PL | 1.00 | LUMP SUM | \$200.00 | \$200.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$200.00 |
| 057 | REVIVAL RIDGE - GENE PARKS PL ALLEY:REVIVAL RIDGE-GENE PARKS PL | 1.00 | LUMP SUM | \$200.00 | \$200.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$200.00 |
| 058 | CARPENTER ST:166 FT N OF QUINCY AVE-1000 FT W OF WRIGHT ST | 1.00 | LUMP SUM | \$2,231.00 | \$2,231.00 | 0.00 | | 1.00 | \$2,231.00 | 1.00 | \$2,231.00 | 100% | \$0.00 |
| 059 | COMMERCIAL AVE:MCCORMICK AVE-323 FT E OF MCCORMICK AVE | 1.00 | LUMP SUM | \$460.00 | \$460.00 | 0.00 | | 1.00 | \$460.00 | 1.00 | \$460.00 | 100% | \$0.00 |
| 060 | MCCORMICK AVE:COMMERCIAL AVE-377 FT N OF COMMERCIAL AVE | 1.00 | LUMP SUM | \$1,150.00 | \$1,150.00 | 0.00 | | 1.00 | \$1,150.00 | 1.00 | \$1,150.00 | 100% | \$0.00 |
| 061 | ARTHER CT:FELL RD-161 FT E OF FELL RD | 1.00 | LUMP SUM | \$345.00 | \$345.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$345.00 |
| 062 | BOOK CT:FELL RD-178 FT E OF FELL RD | 1.00 | LUMP SUM | \$200.00 | \$200.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$200.00 |
| 063 | BUICK ST:FISHER ST-S PARK ST | 1.00 | LUMP SUM | \$431.00 | \$431.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$431.00 |
| 064 | DANE ST:BAIRD ST-FISHER ST | 1.00 | LUMP SUM | \$200.00 | \$200.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$200.00 |
| 065 | FELL RD:OCEAN RD-ENGELHART DR | 1.00 | LUMP SUM | \$1,869.00 | \$1,869.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$1,869.00 |
| 066 | FISHER ST:BRAM ST-BUICK ST | 1.00 | LUMP SUM | \$748.00 | \$748.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$748.00 |
| 067 | GOLDEN GATE WAY:OCEAN RD-MOORLAND RD | 1.00 | LUMP SUM | \$460.00 | \$460.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$460.00 |
| 068 | GULL LN:150 FT N OF OCEAN RD-OCEAN RD | 1.00 | LUMP SUM | \$200.00 | \$200.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$200.00 |
| 069 | LONE EAGLE DR:MALONEY DR-SETTLEMENT DR | 1.00 | LUMP SUM | \$955.00 | \$955.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$955.00 |
| 070 | MARCUS CT:FELL RD-178 FT E OF FELL RD | 1.00 | LUMP SUM | \$288.00 | \$288.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$288.00 |
| 071 | MISSION CIR:OCEAN RD-371 FT S OF OCEAN RD | 1.00 | LUMP SUM | \$200.00 | \$200.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$200.00 |
| 072 | OCEAN RD:GULL LN-238 FT E OF GOLDEN GATE WAY | 1.00 | LUMP SUM | \$460.00 | \$460.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$460.00 |
| 073 | PIKE DR:240 FT E OF TURBOT DR-TRACEWAY DR | 1.00 | LUMP SUM | \$230.00 | \$230.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$230.00 |
| 074 | SETTLEMENT DR:DIVING HAWK TRL-ENGELHART DR | 1.00 | LUMP SUM | \$1,150.00 | \$1,150.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$1,150.00 |
| 075 | SPEAR CIR:ENGELHART DR-324 FT N OF ENGELHART DR | 1.00 | LUMP SUM | \$460.00 | \$460.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$460.00 |
| 076 | SUNNY MEADE LN:N RUSK AVE-SUNDSTROM ST | 1.00 | LUMP SUM | \$719.00 | \$719.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$719.00 |
| 077 | W BADGER RD:796 FT E OF WHALEN LN-239 FT E OF WHALEN LN | 1.00 | LUMP SUM | \$403.00 | \$403.00 | 0.00 | | 1.00 | \$403.00 | 1.00 | \$403.00 | 100% | \$0.00 |
| 078 | WARD CT:ENGELHART DR-230 FT N OF ENGELHART DR | 1.00 | LUMP SUM | \$437.00 | \$437.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$437.00 |
| 079 | WEBER DR:LAKE POINT DR-HOBOKEN RD | 1.00 | LUMP SUM | \$1,288.00 | \$1,288.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$1,288.00 |

| 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) |
| 080 | WILD OAK CIR:479 FT E OF WEBER DR-WEBER DR | 1.00 | LUMP SUM | \$200.00 | \$200.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$200.00 |
| 081 | HOBOKEN RD:WAUNONA WAY-LAKE POINT DR | 1.00 | LUMP SUM | \$1,150.00 | \$1,150.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$1,150.00 |
| 082 | CHAUTAUQUA TRL:NEW WASHBURN WAY-747 FT SW OF NEW WASHBURN WAY | 1.00 | LUMP SUM | \$230.00 | \$230.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$230.00 |
| 083 | CORNUCOPIA CT:MORRAINE VIEW DR-271 FT W OF MORRAINE VIEW DR | 1.00 | LUMP SUM | \$633.00 | \$633.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$633.00 |
| 084 | E VALLEY RIDGE DR:KOTTKE DR-W VALLEY RIDGE DR | 1.00 | LUMP SUM | \$2,795.00 | \$2,795.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$2,795.00 |
| 085 | HARLEY DR:RAYMOND RD-692 FT S OF SPECHT DR | 1.00 | LUMP SUM | \$1,783.00 | \$1,783.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$1,783.00 |
| 086 | MADELINE ISLAND:NEW WASHBURN WAY-414 FT N OF NEW WASHBURN WAY | 1.00 | LUMP SUM | \$1,260.00 | \$1,260.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$1,260.00 |
| 087 | MORRAINE VIEW DR:NEW WASHBURN WAY-CORNUCOPIA CT | 1.00 | LUMP SUM | \$518.00 | \$518.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$518.00 |
| 088 | NEWBURY CIR:CANTERBURY RD-514 FT E OF CANTERBURY RD | 1.00 | LUMP SUM | \$748.00 | \$748.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$748.00 |
| 089 | ONDOSSAGON CT:NEW WASHBURN WAY-246 FT S OF NEW WASHBURN WAY | 1.00 | LUMP SUM | \$782.00 | \$782.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$782.00 |
| 090 | ONDOSSAGON WAY:KOTTKE DR-NEW WASHBURN WAY | 1.00 | LUMP SUM | \$4,083.00 | \$4,083.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$4,083.00 |
| 091 | DANDANEAU TRL:KOTTKE DR-NEW WASHBURN WAY | 1.00 | LUMP SUM | \$690.00 | \$690.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$690.00 |
| 092 | KOTTKE DR:WATTS RD-DANDANEAU TRL | 1.00 | LUMP SUM | \$2,703.00 | \$2,703.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$2,703.00 |
| 093 | PARK EDGE DR:PARK RIDGE DR-GAMMON LN | 1.00 | LUMP SUM | \$322.00 | \$322.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$322.00 |
| 094 | PARK RIDGE DR:PARK EDGE DR-S GAMMON RD | 1.00 | LUMP SUM | \$316.00 | \$316.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$316.00 |
| 095 | SALISBURY PL:PIPING ROCK RD-269 FT SW OF PIPING ROCK RD | 1.00 | LUMP SUM | \$200.00 | \$200.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$200.00 |
| 096 | SISKIWIT CIR:MORRAINE VIEW DR-405 FT W OF MORRAINE VIEW DR | 1.00 | LUMP SUM | \$805.00 | \$805.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$805.00 |
| 097 | SKY RIDGE DR:WATTS RD-KOTTKE DR | 1.00 | LUMP SUM | \$2,645.00 | \$2,645.00 | 0.00 | | 1.00 | \$2,645.00 | 1.00 | \$2,645.00 | 100% | \$0.00 |
| 098 | W VALLEY RIDGE DR:E VALLEY RIDGE DR-KOTTKE DR | 1.00 | LUMP SUM | \$1,679.00 | \$1,679.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$1,679.00 |
| 40602 | PAVEMENT CRACK SEALING - LINEAR FOOT (UNDISTRIBUTED) | 10000.00 | LINEAR FOOT | \$0.75 | \$7,500.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$7,500.00 |
| GRAND TOTAL | | | | | \$91,365.00 | | | | \$30,094.00 | | \$30,094.00 | 32.94% | \$61,271.00 |

| | | |
|-------------------|-----------------|-------------------|
| RETENTION: | PREVIOUS | \$0.00 |
| | CURRENT | \$1,504.70 |
| | TOTAL | \$1,504.70 |