

APPLICATION AND CERTIFICATE FOR PAYMENT

CITY OF MADISON ENGINEERING DIVISION

CITY CONSTRUCTION MANAGER: Rachel Belohlavek	PROJECT: Hammersley Road Resurfacing Assessment District - 2024	APPLICATION NO: 8762-01
CONTRACTOR PROJ MGR: Brent Conwell	CONTRACT NO.: 8762	PERIOD FROM: 2024-04-01
CONTRACTOR COMPANY: Capitol Underground, Inc.	PROJECT NO.: 13924	PERIOD TO: 2024-04-24

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

A. ORIGINAL CONTRACT SUM	\$4,469,002.93
B. NET CHANGE BY CHANGE ORDERS	\$0.00
C. CONTRACT SUM TO DATE (Line A + B)	\$4,469,002.93
D. TOTAL COMPLETED.....	\$445,704.80
E. RETENTION.....	\$22,285.26
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$423,419.54
G. LESS PREVIOUS PAYMENTS	
H. CURRENT PAYMENT DUE	\$423,419.54
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$4,045,583.39

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:

Tri County Paving
Moll Construction
BFS
Mike Schlobohm 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_13924-402-170	STREET_13924-402-170					\$1,467,790.75								\$37,200.00			\$37,200.00	2.53		\$1,430,590.75					
10701	TRAFFIC CONTROL	0.39	LUMP SUM	\$6,000.00		\$2,340.00	0.00		0.20	\$1,200.00	0.20	\$1,200.00	51.28	\$1,140.00											
10721	TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE	14.00	DAYS	\$75.00		\$1,050.00	0.00		14.00	\$1,050.00	14.00	\$1,050.00	100.00	\$0.00											
10750	RESET MONUMENT	2.00	EACH	\$520.00		\$1,040.00	0.00			\$0.00	0.00	\$0.00	0.00	\$1,040.00											
10770	MAINTAIN RESIDENTIAL DRIVEWAY ACCESS (UNDISTRIBUTED)	15.00	EACH	\$810.00		\$12,150.00	0.00			\$0.00	0.00	\$0.00	0.00	\$12,150.00											
10801	ROOT CUTTING - CURB & GUTTER (UNDISTRIBUTED)	150.00	L.F.	\$5.50		\$825.00	0.00			\$0.00	0.00	\$0.00	0.00	\$825.00											
10802	ROOT CUTTING - SIDEWALK (UNDISTRIBUTED)	50.00	L.F.	\$5.50		\$275.00	0.00			\$0.00	0.00	\$0.00	0.00	\$275.00											
10912	MOBILIZATION	0.39	LUMP SUM	\$258,000.00		\$100,620.00	0.00		0.10	\$25,800.00	0.10	\$25,800.00	25.64	\$74,820.00											
20101	EXCAVATION CUT	10790.00	C.Y.	\$25.30		\$272,987.00	0.00			\$0.00	0.00	\$0.00	0.00	\$272,987.00											
20130	UNDERDRAIN	1150.00	L.F.	\$17.50		\$20,125.00	0.00			\$0.00	0.00	\$0.00	0.00	\$20,125.00											
20140	GEOTEXTILE FABRIC TYPE SAS NON WOVEN (UNDISTRIBUTED)	5230.00	S.Y.	\$2.30		\$12,029.00	0.00			\$0.00	0.00	\$0.00	0.00	\$12,029.00											
20204	SELECT FILL (UNDISTRIBUTED)	50.00	TON	\$19.00		\$950.00	0.00			\$0.00	0.00	\$0.00	0.00	\$950.00											
20219	BREAKER RUN	3770.00	TON	\$9.50		\$35,815.00	0.00			\$0.00	0.00	\$0.00	0.00	\$35,815.00											
20221	TOPSOIL	6500.00	S.Y.	\$5.45		\$35,425.00	0.00			\$0.00	0.00	\$0.00	0.00	\$35,425.00											
20302	SAWCUT CONCRETE PAVEMENT, FULL DEPTH	10.00	L.F.	\$60.00		\$600.00	0.00			\$0.00	0.00	\$0.00	0.00	\$600.00											
20303	SAWCUT ASPHALT PAVEMENT	290.00	L.F.	\$2.00		\$580.00	0.00			\$0.00	0.00	\$0.00	0.00	\$580.00											
20322	REMOVE CONCRETE CURB & GUTTER	6900.00	L.F.	\$5.20		\$35,880.00	0.00		500.00	\$2,600.00	500.00	\$2,600.00	7.25	\$33,280.00											
20323	REMOVE CONCRETE SIDEWALK & DRIVE	8560.00	S.F.	\$4.05		\$34,668.00	0.00		500.00	\$2,025.00	500.00	\$2,025.00	5.84	\$32,643.00											
20401	CLEARING	40.00	I.D.	\$100.00		\$4,000.00	0.00		31.00	\$3,100.00	31.00	\$3,100.00	77.50	\$900.00											
20406	GRUBBING	40.00	I.D.	\$25.00		\$1,000.00	0.00		57.00	\$1,425.00	57.00	\$1,425.00	142.50	-\$425.00											
20504	ADJUST VALVE CASTING (UNDISTRIBUTED)	5.00	EACH	\$210.00		\$1,050.00	0.00			\$0.00	0.00	\$0.00	0.00	\$1,050.00											
20701	TERRACE SEEDING	6500.00	S.Y.	\$2.20		\$14,300.00	0.00			\$0.00	0.00	\$0.00	0.00	\$14,300.00											
21063	EROSION MATTING, CLASS I, TYPE A - ORGANIC	6500.00	S.Y.	\$2.20		\$14,300.00	0.00			\$0.00	0.00	\$0.00	0.00	\$14,300.00											
21302	CONSTRUCTION FENCE (PLASTIC) (UNDISTRIBUTED)	500.00	L.F.	\$5.00		\$2,500.00	0.00			\$0.00	0.00	\$0.00	0.00	\$2,500.00											
30201	TYPE 'A' CONCRETE CURB & GUTTER	6520.00	L.F.	\$29.00		\$189,080.00	0.00			\$0.00	0.00	\$0.00	0.00	\$189,080.00											

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)
30203	TYPE 'X' CONCRETE CURB & GUTTER	160.00	L.F.	\$34.00	\$5,440.00	0.00			\$0.00	0.00	\$0.00	0.00	\$5,440.00
30204	TYPE 'D' CONCRETE CURB & GUTTER	20.00	L.F.	\$45.60	\$912.00	0.00			\$0.00	0.00	\$0.00	0.00	\$912.00
30206	TYPE 'G' CONCRETE CURB & GUTTER	90.00	L.F.	\$45.60	\$4,104.00	0.00			\$0.00	0.00	\$0.00	0.00	\$4,104.00
30208	HAND FORMED CONCRETE CURB & GUTTER (TREE LOCATIONS)	100.00	L.F.	\$46.00	\$4,600.00	0.00			\$0.00	0.00	\$0.00	0.00	\$4,600.00
30301	5" CONCRETE SIDEWALK	3270.00	S.F.	\$8.60	\$28,122.00	0.00			\$0.00	0.00	\$0.00	0.00	\$28,122.00
30302	7" CONCRETE SIDEWALK AND DRIVE	9670.00	S.F.	\$9.30	\$89,931.00	0.00			\$0.00	0.00	\$0.00	0.00	\$89,931.00
30340	CURB RAMP DETECTABLE WARNING FIELD	310.00	S.F.	\$45.00	\$13,950.00	0.00			\$0.00	0.00	\$0.00	0.00	\$13,950.00
40101	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 1	3900.00	TON	\$16.80	\$65,520.00	0.00			\$0.00	0.00	\$0.00	0.00	\$65,520.00
40102	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2	5800.00	TON	\$16.80	\$97,440.00	0.00			\$0.00	0.00	\$0.00	0.00	\$97,440.00
40201	HMA PAVEMENT 3 LT 58-28 S	1630.00	TON	\$72.50	\$118,175.00	0.00			\$0.00	0.00	\$0.00	0.00	\$118,175.00
40202	HMA PAVEMENT 4 LT 58-28 S	1330.00	TON	\$80.30	\$106,799.00	0.00			\$0.00	0.00	\$0.00	0.00	\$106,799.00
40218	TACK COAT	780.00	GAL	\$3.00	\$2,340.00	0.00			\$0.00	0.00	\$0.00	0.00	\$2,340.00
40231	ASPHALT DRIVE & TERRACE	310.00	S.Y.	\$56.00	\$17,360.00	0.00			\$0.00	0.00	\$0.00	0.00	\$17,360.00
40301	FULL WIDTH GRINDING	240.00	S.Y.	\$20.00	\$4,800.00	0.00			\$0.00	0.00	\$0.00	0.00	\$4,800.00
40308	RAMPING SAS (UNDISTRIBUTED)	5.00	EACH	\$400.00	\$2,000.00	0.00			\$0.00	0.00	\$0.00	0.00	\$2,000.00
40402	9 INCH CONCRETE PAVEMENT	210.00	S.Y.	\$97.40	\$20,454.00	0.00			\$0.00	0.00	\$0.00	0.00	\$20,454.00
60800	PAVEMENT MARKING EPOXY, LINE, 4-INCH	1712.00	L.F.	\$3.25	\$5,564.00	0.00			\$0.00	0.00	\$0.00	0.00	\$5,564.00
60801	PAVEMENT MARKING EPOXY, DOUBLE LINE, 4-INCH	1396.00	L.F.	\$3.00	\$4,188.00	0.00			\$0.00	0.00	\$0.00	0.00	\$4,188.00
60802	PAVEMENT MARKING EPOXY, LINE, 6-INCH	1555.00	L.F.	\$2.25	\$3,498.75	0.00			\$0.00	0.00	\$0.00	0.00	\$3,498.75
60812	PAVEMENT MARKING EPOXY, CROSSWALK, 6-INCH	451.00	L.F.	\$10.00	\$4,510.00	0.00			\$0.00	0.00	\$0.00	0.00	\$4,510.00
60814	PAVEMENT MARKING EPOXY, CROSSWALK, 12-INCH	311.00	L.F.	\$15.00	\$4,665.00	0.00			\$0.00	0.00	\$0.00	0.00	\$4,665.00
60818	PAVEMENT MARKING EPOXY, STOP LINE, 24-INCH	120.00	L.F.	\$20.00	\$2,400.00	0.00			\$0.00	0.00	\$0.00	0.00	\$2,400.00
60824	PAVEMENT MARKING EPOXY, SYMBOL, BIKE STRAIGHT ARROW	3.00	EACH	\$260.00	\$780.00	0.00			\$0.00	0.00	\$0.00	0.00	\$780.00
60894	SKID/SLIP RESISTANT PREFORMED THERMOPLASTIC PAVEMENT MARKING, BIKE LANE GREEN	1701.00	S.F.	\$14.00	\$23,814.00	0.00			\$0.00	0.00	\$0.00	0.00	\$23,814.00
90001	GEOSYNTHETIC REINFORCEMENT FABRIC (UNDISTRIBUTED)	250.00	S.Y.	\$9.50	\$2,375.00	0.00			\$0.00	0.00	\$0.00	0.00	\$2,375.00
90002	SIDEWALK CURB	90.00	LF	\$45.00	\$4,050.00	0.00			\$0.00	0.00	\$0.00	0.00	\$4,050.00

A	B	C	D	E	F	G	H	I	J	K	L	M	N
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		QUANTITY	UNIT	UNIT PRICE BID	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	(L ÷ F)	(F-L)
90003	REMOVE AND SALVAGE BRICK PAVERS	440.00	S.F.	\$16.00	\$7,040.00	0.00			\$0.00	0.00	\$0.00	0.00	\$7,040.00
90004	PRIVATE TREE PRUNING (UNDISTRIBUTED)	60.00	I.D.	\$75.00	\$4,500.00	0.00			\$0.00	0.00	\$0.00	0.00	\$4,500.00
90005	TERRACE EXCAVATION FOR TREE PLANTING	380.00	C.Y.	\$36.50	\$13,870.00	0.00			\$0.00	0.00	\$0.00	0.00	\$13,870.00
90006	RADIAL DETECTABLE WARNING FIELD	90.00	S.F.	\$90.00	\$8,100.00	0.00			\$0.00	0.00	\$0.00	0.00	\$8,100.00
90007	BARK MULCH	80.00	S.Y.	\$12.00	\$960.00	0.00			\$0.00	0.00	\$0.00	0.00	\$960.00
90008	REMOVE AND RELAY STONE MULCH	80.00	S.Y.	\$13.00	\$1,040.00	0.00			\$0.00	0.00	\$0.00	0.00	\$1,040.00
90009	REMOVE, SALVAGE AND REINSTALL RETAINING WALL	20.00	S.F.	\$15.00	\$300.00	0.00			\$0.00	0.00	\$0.00	0.00	\$300.00
90010	PAVEMENT MARKING EXPOXY, SPEED HUMP ARROW (6' x 6')	2.00	EACH	\$300.00	\$600.00	0.00			\$0.00	0.00	\$0.00	0.00	\$600.00
BID_13924-402-172	PATH_13924-402-172				\$109,748.00				\$0.00		\$0.00	0.00	\$109,748.00
40102	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2	2900.00	TON	\$16.80	\$48,720.00	0.00			\$0.00	0.00	\$0.00	0.00	\$48,720.00
40202	HMA PAVEMENT 4 LT 58-28 S	760.00	TON	\$80.30	\$61,028.00	0.00			\$0.00	0.00	\$0.00	0.00	\$61,028.00
BID_13924-402-174	STREET_STORM_13924-402-174				\$152,668.30				\$11,183.75		\$11,183.75	7.33	\$141,484.55
20217	CLEAR STONE	525.00	TON	\$15.80	\$8,295.00	0.00			\$0.00	0.00	\$0.00	0.00	\$8,295.00
21002	EROSION CONTROL INSPECTION	4.00	EACH	\$180.00	\$720.00	0.00			\$0.00	0.00	\$0.00	0.00	\$720.00
21011	CONSTRUCTION ENTRANCE	2.00	EACH	\$540.00	\$1,080.00	0.00			\$0.00	0.00	\$0.00	0.00	\$1,080.00
21012	STREET CONSTRUCTION STONE BERM	6.00	EACH	\$360.00	\$2,160.00	0.00			\$0.00	0.00	\$0.00	0.00	\$2,160.00
21013	STREET SWEEPING	1.00	LUMP SUM	\$8,675.00	\$8,675.00	0.00		0.25	\$2,168.75	0.25	\$2,168.75	25.00	\$6,506.25
21014	CLEAR STONE BERM (DITCH CHECK)	22.00	EACH	\$270.00	\$5,940.00	0.00		10.00	\$2,700.00	10.00	\$2,700.00	45.45	\$3,240.00
21018	SILT SOCK (8 INCH) - PROVIDE, INSTALL, & MAINTAIN	200.00	L.F.	\$6.00	\$1,200.00	0.00		115.00	\$690.00	115.00	\$690.00	57.50	\$510.00
21019	SILT SOCK (8 INCH) - REMOVE & RESTORE	200.00	L.F.	\$2.00	\$400.00	0.00			\$0.00	0.00	\$0.00	0.00	\$400.00
21031	INLET PROTECTION TYPE C (UNDISTRIBUTED)	4.00	EACH	\$170.00	\$680.00	0.00		9.00	\$1,530.00	9.00	\$1,530.00	225.00	-\$850.00
21049	INLET PROTECTION, RIGID FRAME - PROVIDE AND INSTALL	51.00	EACH	\$315.00	\$16,065.00	0.00		13.00	\$4,095.00	13.00	\$4,095.00	25.49	\$11,970.00
21050	INLET PROTECTION, RIGID FRAME - MAINTAIN	51.00	EACH	\$40.00	\$2,040.00	0.00			\$0.00	0.00	\$0.00	0.00	\$2,040.00
21051	INLET PROTECTION, RIGID FRAME - REMOVE	51.00	EACH	\$60.00	\$3,060.00	0.00			\$0.00	0.00	\$0.00	0.00	\$3,060.00
50401	12 INCH TYPE I RCP STORM SEWER PIPE	413.00	L.F.	\$84.10	\$34,733.30	0.00			\$0.00	0.00	\$0.00	0.00	\$34,733.30
50741	TYPE H INLET	21.00	EACH	\$3,220.00	\$67,620.00	0.00			\$0.00	0.00	\$0.00	0.00	\$67,620.00

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		QUANTITY	UNIT	UNIT PRICE BID	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	(L ÷ F)	(F-L)
BID_13924-83-173	SANITARY_13924-83-173				\$1,223,242.34				\$192,981.05		\$192,981.05	15.78	\$1,030,261.29
10701	TRAFFIC CONTROL	0.27	LUMP SUM	\$6,000.00	\$1,620.00	0.00		0.27	\$1,620.00	0.27	\$1,620.00	100.00	\$0.00
10912	MOBILIZATION	0.27	LUMP SUM	\$258,000.00	\$69,660.00	0.00		0.07	\$18,060.00	0.07	\$18,060.00	25.93	\$51,600.00
20311.2	REMOVE SEWER ACCESS STRUCTURE (SANITARY)	20.00	EACH	\$680.00	\$13,600.00	0.00		4.00	\$2,720.00	4.00	\$2,720.00	20.00	\$10,880.00
20314.2	REMOVE PIPE (SANITARY)	159.00	L.F.	\$31.75	\$5,048.25	0.00			\$0.00	0.00	\$0.00	0.00	\$5,048.25
20335.2	ABANDON SEWER PIPE WITH SLURRY (SANITARY)	46.50	C.Y.	\$750.00	\$34,875.00	0.00			\$0.00	0.00	\$0.00	0.00	\$34,875.00
50103	RECONSTRUCT BENCH AND FLOWLINE(S)	2.00	EACH	\$1,050.00	\$2,100.00	0.00		1.00	\$1,050.00	1.00	\$1,050.00	50.00	\$1,050.00
50201	ROCK EXCAVATION	1422.00	C.Y.	\$190.00	\$270,180.00	0.00			\$0.00	0.00	\$0.00	0.00	\$270,180.00
50212	SELECT BACKFILL SANITARY SEWER	5654.00	T.F.	\$0.01	\$56.54	0.00		1090.00	\$10.90	1090.00	\$10.90	19.28	\$45.64
50301	8 INCH PVC SEWER PIPE	4150.00	L.F.	\$113.50	\$471,025.00	0.00		982.00	\$111,457.00	982.00	\$111,457.00	23.66	\$359,568.00
50302	10 INCH PVC SANITARY SEWER PIPE	9.00	L.F.	\$257.10	\$2,313.90	0.00		11.00	\$2,828.10	11.00	\$2,828.10	122.22	-\$514.20
50353	SANITARY SEWER LATERAL	1495.00	L.F.	\$41.65	\$62,266.75	0.00		147.00	\$6,122.55	147.00	\$6,122.55	9.83	\$56,144.20
50356	RECONNECT	54.00	EACH	\$3,035.00	\$163,890.00	0.00		5.00	\$15,175.00	5.00	\$15,175.00	9.26	\$148,715.00
50359	COMPRESSION COUPLING	2.00	EACH	\$1,075.00	\$2,150.00	0.00			\$0.00	0.00	\$0.00	0.00	\$2,150.00
50361	WASTEWATER CONTROL	1.00	L.S.	\$8,500.00	\$8,500.00	0.00			\$0.00	0.00	\$0.00	0.00	\$8,500.00
50390	SEWER ELECTRONIC MARKERS	147.00	EACH	\$44.50	\$6,541.50	0.00		5.00	\$222.50	5.00	\$222.50	3.40	\$6,319.00
50701	4' DIA SANITARY SAS	13.00	EACH	\$5,620.00	\$73,060.00	0.00		3.00	\$16,860.00	3.00	\$16,860.00	23.08	\$56,200.00
50702	5' DIA SANITARY SAS	2.00	EACH	\$10,355.00	\$20,710.00	0.00		1.00	\$10,355.00	1.00	\$10,355.00	50.00	\$10,355.00
50771	INTERNAL CHIMNEY SEAL	2.00	EACH	\$450.00	\$900.00	0.00			\$0.00	0.00	\$0.00	0.00	\$900.00
50783	INSIDE DROP	7.66	V.F.	\$440.00	\$3,370.40	0.00			\$0.00	0.00	\$0.00	0.00	\$3,370.40
50791	SANITARY SEWER TAP	7.00	EACH	\$1,625.00	\$11,375.00	0.00		4.00	\$6,500.00	4.00	\$6,500.00	57.14	\$4,875.00
BID_13924-84-174	STORM_13924-84-174				\$547,081.54				\$20,685.00		\$20,685.00	3.78	\$526,396.54
10701	TRAFFIC CONTROL	0.12	LUMP SUM	\$6,000.00	\$720.00	0.00		0.03	\$180.00	0.03	\$180.00	25.00	\$540.00
10912	MOBILIZATION	0.12	LUMP SUM	\$258,000.00	\$30,960.00	0.00		0.03	\$7,740.00	0.03	\$7,740.00	25.00	\$23,220.00
20311.1	REMOVE SEWER ACCESS STRUCTURE (STORM)	4.00	EACH	\$850.00	\$3,400.00	0.00			\$0.00	0.00	\$0.00	0.00	\$3,400.00
20313	REMOVE INLET	12.00	EACH	\$635.00	\$7,620.00	0.00			\$0.00	0.00	\$0.00	0.00	\$7,620.00

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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)
20314.1	REMOVE PIPE (STORM)	297.00	L.F.	\$26.25	\$7,796.25	0.00			\$0.00	0.00	\$0.00	0.00	\$7,796.25
20335.1	ABANDON SEWER PIPE WITH SLURRY (STORM)	20.00	C.Y.	\$740.00	\$14,800.00	0.00			\$0.00	0.00	\$0.00	0.00	\$14,800.00
20336	PIPE PLUG (STORM)	3.00	EACH	\$370.00	\$1,110.00	0.00			\$0.00	0.00	\$0.00	0.00	\$1,110.00
50211	SELECT BACKFILL FOR STORM SEWER	3039.00	T.F.	\$0.01	\$30.39	0.00			\$0.00	0.00	\$0.00	0.00	\$30.39
50225	UTILITY TRENCH PATCH TYPE III	48.00	T.F.	\$103.50	\$4,968.00	0.00			\$0.00	0.00	\$0.00	0.00	\$4,968.00
50390	SEWER ELECTRONIC MARKERS	3.00	EACH	\$44.50	\$133.50	0.00			\$0.00	0.00	\$0.00	0.00	\$133.50
50402	15 INCH TYPE I RCP STORM SEWER PIPE	176.00	L.F.	\$88.75	\$15,620.00	0.00			\$0.00	0.00	\$0.00	0.00	\$15,620.00
50403	18 INCH TYPE I RCP STORM SEWER PIPE	217.00	L.F.	\$96.50	\$20,940.50	0.00			\$0.00	0.00	\$0.00	0.00	\$20,940.50
50405	24 INCH TYPE I RCP STORM SEWER PIPE	1687.00	L.F.	\$110.00	\$185,570.00	0.00			\$0.00	0.00	\$0.00	0.00	\$185,570.00
50406	27 INCH TYPE I RCP STORM SEWER PIPE	70.00	L.F.	\$137.50	\$9,625.00	0.00			\$0.00	0.00	\$0.00	0.00	\$9,625.00
50409	36 INCH TYPE I RCP STORM SEWER PIPE	442.00	L.F.	\$172.20	\$76,112.40	0.00			\$0.00	0.00	\$0.00	0.00	\$76,112.40
50418	14 INCH X 23 INCH TYPE I HERCP STORM SEWER PIPE	34.00	L.F.	\$130.75	\$4,445.50	0.00			\$0.00	0.00	\$0.00	0.00	\$4,445.50
50499	CONCRETE COLLAR	4.00	EACH	\$530.00	\$2,120.00	0.00			\$0.00	0.00	\$0.00	0.00	\$2,120.00
50723	3'X3' STORM SAS	10.00	EACH	\$5,295.00	\$52,950.00	0.00			\$0.00	0.00	\$0.00	0.00	\$52,950.00
50724	4'X4' STORM SAS	6.00	EACH	\$6,985.00	\$41,910.00	0.00			\$0.00	0.00	\$0.00	0.00	\$41,910.00
50725	5'X5' STORM SAS	4.00	EACH	\$7,515.00	\$30,060.00	0.00		1.00	\$7,515.00	1.00	\$7,515.00	25.00	\$22,545.00
50726	6'X6' STORM SAS	1.00	EACH	\$9,335.00	\$9,335.00	0.00			\$0.00	0.00	\$0.00	0.00	\$9,335.00
50768	TERRACE INLET TYPE 3	1.00	EACH	\$6,980.00	\$6,980.00	0.00			\$0.00	0.00	\$0.00	0.00	\$6,980.00
50792	STORM SEWER TAP	1.00	EACH	\$1,125.00	\$1,125.00	0.00			\$0.00	0.00	\$0.00	0.00	\$1,125.00
50801.1	UTILITY LINE OPENING (ULO) (UNDISTRIBUTED) (STORM)	25.00	EACH	\$750.00	\$18,750.00	0.00		7.00	\$5,250.00	7.00	\$5,250.00	28.00	\$13,500.00
BID_13924-86-179	WATER_13924-86-179				\$968,472.00				\$183,655.00		\$183,655.00	18.96	\$784,817.00
10701	TRAFFIC CONTROL	0.22	LUMP SUM	\$6,000.00	\$1,320.00	0.00		0.11	\$660.00	0.11	\$660.00	50.00	\$660.00
10912	MOBILIZATION	0.22	LUMP SUM	\$258,000.00	\$56,760.00	0.00		0.11	\$28,380.00	0.11	\$28,380.00	50.00	\$28,380.00
50801.2	UTILITY LINE OPENING (ULO) (WATER)	4.00	EACH	\$750.00	\$3,000.00	0.00			\$0.00	0.00	\$0.00	0.00	\$3,000.00
70002	FURNISH AND INSTALL 6 INCH PIPE & FITTINGS	180.00	L.F.	\$105.00	\$18,900.00	0.00		66.00	\$6,930.00	66.00	\$6,930.00	36.67	\$11,970.00
70003	FURNISH AND INSTALL 8 INCH PIPE & FITTINGS	200.00	L.F.	\$134.00	\$26,800.00	0.00		24.50	\$3,283.00	24.50	\$3,283.00	12.25	\$23,517.00

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)
70005	FURNISH AND INSTALL 12 INCH PIPE & FITTINGS	4060.00	L.F.	\$144.70	\$587,482.00	0.00		710.00	\$102,737.00	710.00	\$102,737.00	17.49	\$484,745.00
70031	FURNISH AND INSTALL 6-INCH WATER VALVE	10.00	EACH	\$3,395.00	\$33,950.00	0.00		3.00	\$10,185.00	3.00	\$10,185.00	30.00	\$23,765.00
70032	FURNISH AND INSTALL 8-INCH WATER VALVE	2.00	EACH	\$3,845.00	\$7,690.00	0.00		2.00	\$7,690.00	2.00	\$7,690.00	100.00	\$0.00
70034	FURNISH AND INSTALL 12-INCH WATER VALVE	9.00	EACH	\$6,240.00	\$56,160.00	0.00		1.00	\$6,240.00	1.00	\$6,240.00	11.11	\$49,920.00
70040	FURNISH, INSTALL AND SALVAGE HYDRANT	7.00	EACH	\$6,885.00	\$48,195.00	0.00		2.00	\$13,770.00	2.00	\$13,770.00	28.57	\$34,425.00
70053	REPLACE 1-INCH COPPER SERVICE LATERAL	1.00	EACH	\$3,270.00	\$3,270.00	0.00			\$0.00	0.00	\$0.00	0.00	\$3,270.00
70056	RECONNECT 1-INCH SERVICE LATERAL	50.00	EACH	\$1,775.00	\$88,750.00	0.00			\$0.00	0.00	\$0.00	0.00	\$88,750.00
70058	RECONNECT 2-INCH SERVICE LATERAL	1.00	EACH	\$3,655.00	\$3,655.00	0.00			\$0.00	0.00	\$0.00	0.00	\$3,655.00
70080	CUT-IN OR CONNECT TO EXISTING WATER SYSTEM	9.00	EACH	\$1,260.00	\$11,340.00	0.00		3.00	\$3,780.00	3.00	\$3,780.00	33.33	\$7,560.00
70081	FURNISH EXCAVATION AND DITCH FOR LIVE TAP	1.00	EACH	\$1,895.00	\$1,895.00	0.00			\$0.00	0.00	\$0.00	0.00	\$1,895.00
70082	CUT OFF EXISTING WATER MAIN	5.00	EACH	\$985.00	\$4,925.00	0.00			\$0.00	0.00	\$0.00	0.00	\$4,925.00
70090	ABANDON WATER VALVE BOX	14.00	EACH	\$300.00	\$4,200.00	0.00			\$0.00	0.00	\$0.00	0.00	\$4,200.00
70101	FURNISH AND INSTALL STYROFOAM	28.00	EACH	\$145.00	\$4,060.00	0.00			\$0.00	0.00	\$0.00	0.00	\$4,060.00
70104	ADJUST WATER VALVE BOX	8.00	EACH	\$210.00	\$1,680.00	0.00			\$0.00	0.00	\$0.00	0.00	\$1,680.00
70106	ROCK EXCAVATION	20.00	C.Y.	\$190.00	\$3,800.00	0.00			\$0.00	0.00	\$0.00	0.00	\$3,800.00
70111	FURNISH AND INSTALL ANODE	2.00	EACH	\$320.00	\$640.00	0.00			\$0.00	0.00	\$0.00	0.00	\$640.00
GRAND TOTAL					\$4,469,002.93				\$445,704.80		\$445,704.80	9.97	\$4,023,298.13

RETENTION:	PREVIOUS	\$0.00
	CURRENT	\$22,285.26
	TOTAL	\$22,285.26