

**APPLICATION AND CERTIFICATE FOR PAYMENT**

**CITY OF MADISON ENGINEERING DIVISION**

CITY CONSTRUCTION MANAGER: Rachel Belohlavek	PROJECT: Hammersley Road Resurfacing Assessment District - 2024	APPLICATION NO: 8762-03
CONTRACTOR PROJ MGR: Brent Conwell	CONTRACT NO.: 8762	PERIOD FROM: 2024-05-07
CONTRACTOR COMPANY: Capitol Underground, Inc.	PROJECT NO.: 13924	PERIOD TO: 2024-05-24

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.....	\$1,153,481.71
E. RETENTION.....	\$57,674.14
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$1,095,807.57
G. LESS PREVIOUS PAYMENTS .....	\$716,656.05
H. CURRENT PAYMENT DUE .....	\$379,151.52
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$3,373,195.36

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:

BFS  
 Mike Schlobohm Trucking  
 Moll Construction  
 Tri County Paving

Payment details:

A ITEM NO.	B NAME	C SCHEDULED VALUE				D PREVIOUS		E CURRENT		K TOTAL COMPLETED	L %	M REMAINING	
		C QUANTITY	D UNIT	E UNIT PRICE BID	F AMOUNT	G QUANTITY	H AMOUNT	I QUANTITY	J AMOUNT	K QUANTITY	L AMOUNT	M (L ÷ F)	N (F-L)
BID_13924-402-170	STREET_13924-402-170				\$1,467,790.75		\$48,337.50		\$104,635.75		\$152,973.25	10.42%	\$1,314,817.50
10701	TRAFFIC CONTROL	0.39	LUMP SUM	\$6,000.00	\$2,340.00	0.20	\$1,200.00		\$0.00	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	14.00	\$1,050.00		\$0.00	14.00	\$1,050.00	100%	\$0.00
10750	RESET MONUMENT	2.00	EACH	\$520.00	\$1,040.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$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	0%	\$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	0%	\$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	0%	\$275.00
10912	MOBILIZATION	0.39	LUMP SUM	\$258,000.00	\$100,620.00	0.10	\$25,800.00	0.20	\$51,600.00	0.30	\$77,400.00	76.92%	\$23,220.00
20101	EXCAVATION CUT	10790.00	C.Y.	\$25.30	\$272,987.00	0.00	\$0.00	1500.00	\$37,950.00	1500.00	\$37,950.00	13.9%	\$235,037.00
20130	UNDERDRAIN	1150.00	L.F.	\$17.50	\$20,125.00	0.00	\$0.00	240.00	\$4,200.00	240.00	\$4,200.00	20.87%	\$15,925.00
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	0%	\$12,029.00
20204	SELECT FILL (UNDISTRIBUTED)	50.00	TON	\$19.00	\$950.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$950.00
20219	BREAKER RUN	3770.00	TON	\$9.50	\$35,815.00	0.00	\$0.00	148.90	\$1,414.55	148.90	\$1,414.55	3.95%	\$34,400.45
20221	TOPSOIL	6500.00	S.Y.	\$5.45	\$35,425.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$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	0%	\$600.00
20303	SAWCUT ASPHALT PAVEMENT	290.00	L.F.	\$2.00	\$580.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$580.00
20322	REMOVE CONCRETE CURB & GUTTER	6900.00	L.F.	\$5.20	\$35,880.00	1500.00	\$7,800.00	500.00	\$2,600.00	2000.00	\$10,400.00	28.99%	\$25,480.00
20323	REMOVE CONCRETE SIDEWALK & DRIVE	8560.00	S.F.	\$4.05	\$34,668.00	1000.00	\$4,050.00		\$0.00	1000.00	\$4,050.00	11.68%	\$30,618.00
20401	CLEARING	40.00	I.D.	\$100.00	\$4,000.00	31.00	\$3,100.00		\$0.00	31.00	\$3,100.00	77.5%	\$900.00
20406	GRUBBING	40.00	I.D.	\$25.00	\$1,000.00	57.00	\$1,425.00		\$0.00	57.00	\$1,425.00	142.5%	-\$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	0%	\$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	0%	\$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	0%	\$14,300.00
21302	CONSTRUCTION FENCE (PLASTIC) (UNDISTRIBUTED)	500.00	L.F.	\$5.00	\$2,500.00	370.00	\$1,850.00		\$0.00	370.00	\$1,850.00	74%	\$650.00
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	0%	\$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	0%	\$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	0%	\$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	0%	\$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	0%	\$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	0%	\$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	0%	\$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	0%	\$13,950.00
40101	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 1	3900.00	TON	\$16.80	\$65,520.00	0.00	\$0.00	192.01	\$3,225.77	192.01	\$3,225.77	4.92%	\$62,294.23
40102	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2	5800.00	TON	\$16.80	\$97,440.00	0.00	\$0.00	216.99	\$3,645.43	216.99	\$3,645.43	3.74%	\$93,794.57
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	0%	\$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	0%	\$106,799.00
40218	TACK COAT	780.00	GAL	\$3.00	\$2,340.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$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	0%	\$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	0%	\$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	0%	\$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	0%	\$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	0%	\$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	0%	\$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	0%	\$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	0%	\$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	0%	\$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	0%	\$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	0%	\$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	0%	\$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	0%	\$2,375.00
90002	SIDEWALK CURB	90.00	LF	\$45.00	\$4,050.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$4,050.00

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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)
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	0%	\$7,040.00
90004	PRIVATE TREE PRUNING (UNDISTRIBUTED)	60.00	I.D.	\$75.00	\$4,500.00	27.50	\$2,062.50		\$0.00	27.50	\$2,062.50	45.83%	\$2,437.50
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	0%	\$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	0%	\$8,100.00
90007	BARK MULCH	80.00	S.Y.	\$12.00	\$960.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$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	0%	\$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	0%	\$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	0%	\$600.00
<b>BID_13924-402-172</b>	<b>PATH_13924-402-172</b>				<b>\$109,748.00</b>		<b>\$0.00</b>		<b>\$1,344.00</b>		<b>\$1,344.00</b>	<b>1.22%</b>	<b>\$108,404.00</b>
40102	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2	2900.00	TON	\$16.80	\$48,720.00	0.00	\$0.00	80.00	\$1,344.00	80.00	\$1,344.00	2.76%	\$47,376.00
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	0%	\$61,028.00
<b>BID_13924-402-174</b>	<b>STREET_STORM_13924-402-174</b>				<b>\$152,668.30</b>		<b>\$14,379.17</b>		<b>\$36,411.61</b>		<b>\$50,790.78</b>	<b>33.27%</b>	<b>\$101,877.52</b>
20217	CLEAR STONE	525.00	TON	\$15.80	\$8,295.00	145.28	\$2,295.42	18.94	\$299.26	164.22	\$2,594.68	31.28%	\$5,700.32
21002	EROSION CONTROL INSPECTION	4.00	EACH	\$180.00	\$720.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$720.00
21011	CONSTRUCTION ENTRANCE	2.00	EACH	\$540.00	\$1,080.00	1.00	\$540.00		\$0.00	1.00	\$540.00	50%	\$540.00
21012	STREET CONSTRUCTION STONE BERM	6.00	EACH	\$360.00	\$2,160.00	1.00	\$360.00	1.00	\$360.00	2.00	\$720.00	33.33%	\$1,440.00
21013	STREET SWEEPING	1.00	LUMP SUM	\$8,675.00	\$8,675.00	0.25	\$2,168.75	0.25	\$2,168.75	0.50	\$4,337.50	50%	\$4,337.50
21014	CLEAR STONE BERM (DITCH CHECK)	22.00	EACH	\$270.00	\$5,940.00	10.00	\$2,700.00	11.00	\$2,970.00	21.00	\$5,670.00	95.45%	\$270.00
21018	SILT SOCK (8 INCH) - PROVIDE, INSTALL, & MAINTAIN	200.00	L.F.	\$6.00	\$1,200.00	115.00	\$690.00		\$0.00	115.00	\$690.00	57.5%	\$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	0%	\$400.00
21031	INLET PROTECTION TYPE C (UNDISTRIBUTED)	4.00	EACH	\$170.00	\$680.00	9.00	\$1,530.00		\$0.00	9.00	\$1,530.00	225%	-\$850.00
21049	INLET PROTECTION, RIGID FRAME - PROVIDE AND INSTALL	51.00	EACH	\$315.00	\$16,065.00	13.00	\$4,095.00		\$0.00	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	0%	\$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	0%	\$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	96.00	\$8,073.60	96.00	\$8,073.60	23.24%	\$26,659.70
50741	TYPE H INLET	21.00	EACH	\$3,220.00	\$67,620.00	0.00	\$0.00	7.00	\$22,540.00	7.00	\$22,540.00	33.33%	\$45,080.00

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)
<b>BID_13924-83-173</b>	<b>SANITARY_13924-83-173</b>				<b>\$1,223,242.34</b>		<b>\$309,798.00</b>		<b>\$116,974.13</b>		<b>\$426,772.13</b>	<b>34.89%</b>	<b>\$796,470.21</b>
10701	TRAFFIC CONTROL	0.27	LUMP SUM	\$6,000.00	\$1,620.00	0.27	\$1,620.00		\$0.00	0.27	\$1,620.00	100%	\$0.00
10912	MOBILIZATION	0.27	LUMP SUM	\$258,000.00	\$69,660.00	0.27	\$69,660.00		\$0.00	0.27	\$69,660.00	100%	\$0.00
20311.2	REMOVE SEWER ACCESS STRUCTURE (SANITARY)	20.00	EACH	\$680.00	\$13,600.00	4.00	\$2,720.00		\$0.00	4.00	\$2,720.00	20%	\$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	0%	\$5,048.25
20335.2	ABANDON SEWER PIPE WITH SLURRY (SANITARY)	46.50	C.Y.	\$750.00	\$34,875.00	0.00	\$0.00	3.90	\$2,925.00	3.90	\$2,925.00	8.39%	\$31,950.00
50103	RECONSTRUCT BENCH AND FLOWLINE(S)	2.00	EACH	\$1,050.00	\$2,100.00	1.00	\$1,050.00		\$0.00	1.00	\$1,050.00	50%	\$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	0%	\$270,180.00
50212	SELECT BACKFILL SANITARY SEWER	5654.00	T.F.	\$0.01	\$56.54	1090.00	\$10.90		\$0.00	1090.00	\$10.90	19.28%	\$45.64
50301	8 INCH PVC SEWER PIPE	4150.00	L.F.	\$113.50	\$471,025.00	1350.00	\$153,225.00	329.00	\$37,341.50	1679.00	\$190,566.50	40.46%	\$280,458.50
50302	10 INCH PVC SANITARY SEWER PIPE	9.00	L.F.	\$257.10	\$2,313.90	11.00	\$2,828.10		\$0.00	11.00	\$2,828.10	122.22%	-\$514.20
50353	SANITARY SEWER LATERAL	1495.00	L.F.	\$41.65	\$62,266.75	250.00	\$10,412.50	452.50	\$18,846.63	702.50	\$29,259.13	46.99%	\$33,007.62
50356	RECONNECT	54.00	EACH	\$3,035.00	\$163,890.00	7.00	\$21,245.00	16.00	\$48,560.00	23.00	\$69,805.00	42.59%	\$94,085.00
50359	COMPRESSION COUPLING	2.00	EACH	\$1,075.00	\$2,150.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$2,150.00
50361	WASTEWATER CONTROL	1.00	L.S.	\$8,500.00	\$8,500.00	0.00	\$0.00	1.00	\$8,500.00	1.00	\$8,500.00	100%	\$0.00
50390	SEWER ELECTRONIC MARKERS	147.00	EACH	\$44.50	\$6,541.50	7.00	\$311.50	18.00	\$801.00	25.00	\$1,112.50	17.01%	\$5,429.00
50701	4' DIA SANITARY SAS	13.00	EACH	\$5,620.00	\$73,060.00	5.00	\$28,100.00		\$0.00	5.00	\$28,100.00	38.46%	\$44,960.00
50702	5' DIA SANITARY SAS	2.00	EACH	\$10,355.00	\$20,710.00	1.00	\$10,355.00		\$0.00	1.00	\$10,355.00	50%	\$10,355.00
50771	INTERNAL CHIMNEY SEAL	2.00	EACH	\$450.00	\$900.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$900.00
50783	INSIDE DROP	7.66	V.F.	\$440.00	\$3,370.40	4.00	\$1,760.00		\$0.00	4.00	\$1,760.00	52.22%	\$1,610.40
50791	SANITARY SEWER TAP	7.00	EACH	\$1,625.00	\$11,375.00	4.00	\$6,500.00		\$0.00	4.00	\$6,500.00	57.14%	\$4,875.00
<b>BID_13924-84-174</b>	<b>STORM_13924-84-174</b>				<b>\$547,081.54</b>		<b>\$137,739.00</b>		<b>\$114,401.40</b>		<b>\$252,140.40</b>	<b>46.09%</b>	<b>\$294,941.14</b>
10701	TRAFFIC CONTROL	0.12	LUMP SUM	\$6,000.00	\$720.00	0.06	\$360.00		\$0.00	0.06	\$360.00	50%	\$360.00
10912	MOBILIZATION	0.12	LUMP SUM	\$258,000.00	\$30,960.00	0.06	\$15,480.00	0.03	\$7,740.00	0.09	\$23,220.00	75%	\$7,740.00
20311.1	REMOVE SEWER ACCESS STRUCTURE (STORM)	4.00	EACH	\$850.00	\$3,400.00	2.00	\$1,700.00		\$0.00	2.00	\$1,700.00	50%	\$1,700.00
20313	REMOVE INLET	12.00	EACH	\$635.00	\$7,620.00	3.00	\$1,905.00	2.00	\$1,270.00	5.00	\$3,175.00	41.67%	\$4,445.00

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)
20314.1	REMOVE PIPE (STORM)	297.00	L.F.	\$26.25	\$7,796.25	112.00	\$2,940.00		\$0.00	112.00	\$2,940.00	37.71%	\$4,856.25
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	0%	\$14,800.00
20336	PIPE PLUG (STORM)	3.00	EACH	\$370.00	\$1,110.00	0.00	\$0.00	1.00	\$370.00	1.00	\$370.00	33.33%	\$740.00
50211	SELECT BACKFILL FOR STORM SEWER	3039.00	T.F.	\$0.01	\$30.39	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$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	0%	\$4,968.00
50390	SEWER ELECTRONIC MARKERS	3.00	EACH	\$44.50	\$133.50	0.00	\$0.00	2.00	\$89.00	2.00	\$89.00	66.67%	\$44.50
50402	15 INCH TYPE I RCP STORM SEWER PIPE	176.00	L.F.	\$88.75	\$15,620.00	53.00	\$4,703.75	4.00	\$355.00	57.00	\$5,058.75	32.39%	\$10,561.25
50403	18 INCH TYPE I RCP STORM SEWER PIPE	217.00	L.F.	\$96.50	\$20,940.50	18.50	\$1,785.25	37.00	\$3,570.50	55.50	\$5,355.75	25.58%	\$15,584.75
50405	24 INCH TYPE I RCP STORM SEWER PIPE	1687.00	L.F.	\$110.00	\$185,570.00	35.00	\$3,850.00	278.00	\$30,580.00	313.00	\$34,430.00	18.55%	\$151,140.00
50406	27 INCH TYPE I RCP STORM SEWER PIPE	70.00	L.F.	\$137.50	\$9,625.00	0.00	\$0.00	65.00	\$8,937.50	65.00	\$8,937.50	92.86%	\$687.50
50409	36 INCH TYPE I RCP STORM SEWER PIPE	442.00	L.F.	\$172.20	\$76,112.40	375.00	\$64,575.00	77.00	\$13,259.40	452.00	\$77,834.40	102.26%	-\$1,722.00
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	0%	\$4,445.50
50499	CONCRETE COLLAR	4.00	EACH	\$530.00	\$2,120.00	2.00	\$1,060.00	1.00	\$530.00	3.00	\$1,590.00	75%	\$530.00
50723	3'X3' STORM SAS	10.00	EACH	\$5,295.00	\$52,950.00	0.00	\$0.00	2.00	\$10,590.00	2.00	\$10,590.00	20%	\$42,360.00
50724	4'X4' STORM SAS	6.00	EACH	\$6,985.00	\$41,910.00	0.00	\$0.00	3.00	\$20,955.00	3.00	\$20,955.00	50%	\$20,955.00
50725	5'X5' STORM SAS	4.00	EACH	\$7,515.00	\$30,060.00	3.00	\$22,545.00	2.00	\$15,030.00	5.00	\$37,575.00	125%	-\$7,515.00
50726	6'X6' STORM SAS	1.00	EACH	\$9,335.00	\$9,335.00	1.00	\$9,335.00		\$0.00	1.00	\$9,335.00	100%	\$0.00
50768	TERRACE INLET TYPE 3	1.00	EACH	\$6,980.00	\$6,980.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$6,980.00
50792	STORM SEWER TAP	1.00	EACH	\$1,125.00	\$1,125.00	2.00	\$2,250.00	1.00	\$1,125.00	3.00	\$3,375.00	300%	-\$2,250.00
50801.1	UTILITY LINE OPENING (ULO) (UNDISTRIBUTED) (STORM)	25.00	EACH	\$750.00	\$18,750.00	7.00	\$5,250.00		\$0.00	7.00	\$5,250.00	28%	\$13,500.00
<b>BID_13924-86-179</b>	<b>WATER_13924-86-179</b>				<b>\$968,472.00</b>		<b>\$244,121.15</b>		<b>\$25,340.00</b>		<b>\$269,461.15</b>	<b>27.82%</b>	<b>\$699,010.85</b>
10701	TRAFFIC CONTROL	0.22	LUMP SUM	\$6,000.00	\$1,320.00	0.11	\$660.00		\$0.00	0.11	\$660.00	50%	\$660.00
10912	MOBILIZATION	0.22	LUMP SUM	\$258,000.00	\$56,760.00	0.11	\$28,380.00		\$0.00	0.11	\$28,380.00	50%	\$28,380.00
50801.2	UTILITY LINE OPENING (ULO) (WATER)	4.00	EACH	\$750.00	\$3,000.00	0.00	\$0.00	4.00	\$3,000.00	4.00	\$3,000.00	100%	\$0.00
70002	FURNISH AND INSTALL 6 INCH PIPE & FITTINGS	180.00	L.F.	\$105.00	\$18,900.00	75.50	\$7,927.50		\$0.00	75.50	\$7,927.50	41.94%	\$10,972.50
70003	FURNISH AND INSTALL 8 INCH PIPE & FITTINGS	200.00	L.F.	\$134.00	\$26,800.00	93.00	\$12,462.00		\$0.00	93.00	\$12,462.00	46.5%	\$14,338.00

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	919.50	\$133,051.65	100.00	\$14,470.00	1019.50	\$147,521.65	25.11%	\$439,960.35
70031	FURNISH AND INSTALL 6-INCH WATER VALVE	10.00	EACH	\$3,395.00	\$33,950.00	3.00	\$10,185.00		\$0.00	3.00	\$10,185.00	30%	\$23,765.00
70032	FURNISH AND INSTALL 8-INCH WATER VALVE	2.00	EACH	\$3,845.00	\$7,690.00	2.00	\$7,690.00		\$0.00	2.00	\$7,690.00	100%	\$0.00
70034	FURNISH AND INSTALL 12-INCH WATER VALVE	9.00	EACH	\$6,240.00	\$56,160.00	3.00	\$18,720.00		\$0.00	3.00	\$18,720.00	33.33%	\$37,440.00
70040	FURNISH, INSTALL AND SALVAGE HYDRANT	7.00	EACH	\$6,885.00	\$48,195.00	2.00	\$13,770.00	1.00	\$6,885.00	3.00	\$20,655.00	42.86%	\$27,540.00
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	0%	\$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	0%	\$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	0%	\$3,655.00
70080	CUT-IN OR CONNECT TO EXISTING WATER SYSTEM	9.00	EACH	\$1,260.00	\$11,340.00	6.00	\$7,560.00		\$0.00	6.00	\$7,560.00	66.67%	\$3,780.00
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	0%	\$1,895.00
70082	CUT OFF EXISTING WATER MAIN	5.00	EACH	\$985.00	\$4,925.00	1.00	\$985.00	1.00	\$985.00	2.00	\$1,970.00	40%	\$2,955.00
70090	ABANDON WATER VALVE BOX	14.00	EACH	\$300.00	\$4,200.00	3.00	\$900.00		\$0.00	3.00	\$900.00	21.43%	\$3,300.00
70101	FURNISH AND INSTALL STYROFOAM	28.00	EACH	\$145.00	\$4,060.00	6.00	\$870.00		\$0.00	6.00	\$870.00	21.43%	\$3,190.00
70104	ADJUST WATER VALVE BOX	8.00	EACH	\$210.00	\$1,680.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$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	0%	\$3,800.00
70111	FURNISH AND INSTALL ANODE	2.00	EACH	\$320.00	\$640.00	3.00	\$960.00		\$0.00	3.00	\$960.00	150%	-\$320.00
<b>GRAND TOTAL</b>					<b>\$4,469,002.93</b>		<b>\$754,374.82</b>		<b>\$399,106.89</b>		<b>\$1,153,481.71</b>	<b>25.81%</b>	<b>\$3,315,521.22</b>

<b>RETENTION:</b>	<b>PREVIOUS</b>	<b>\$37,718.77</b>
	<b>CURRENT</b>	<b>\$19,955.37</b>
	<b>TOTAL</b>	<b>\$57,674.14</b>