

APPLICATION AND CERTIFICATE FOR PAYMENT

CITY OF MADISON ENGINEERING DIVISION

CITY CONSTRUCTION MANAGER: Rachel Belohlavek	PROJECT: Hammersley Road Resurfacing Assessment District - 2024	APPLICATION NO: 8762-05
CONTRACTOR PROJ MGR: Brent Conwell	CONTRACT NO.: 8762	PERIOD FROM: 2024-06-08
CONTRACTOR COMPANY: Capitol Underground, Inc.	PROJECT NO.: 13924	PERIOD TO: 2024-07-01

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.....	\$2,057,313.12
E. RETENTION.....	\$102,865.66
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$1,954,447.46
G. LESS PREVIOUS PAYMENTS	\$1,760,516.61
H. CURRENT PAYMENT DUE	\$193,930.85
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$2,514,555.47

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:

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		\$334,472.28		\$32,024.75		\$366,497.03		24.97%	\$1,101,293.72										
10701	TRAFFIC CONTROL	0.39	LUMP SUM	\$6,000.00	\$2,340.00	0.30	\$1,800.00		\$0.00	0.30	\$1,800.00	76.92%	\$540.00												
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	0.30	\$77,400.00		\$0.00	0.30	\$77,400.00	76.92%	\$23,220.00												
20101	EXCAVATION CUT	10790.00	C.Y.	\$25.30	\$272,987.00	1500.00	\$37,950.00	1197.00	\$30,284.10	2697.00	\$68,234.10	25%	\$204,752.90												
20130	UNDERDRAIN	1150.00	L.F.	\$17.50	\$20,125.00	313.00	\$5,477.50		\$0.00	313.00	\$5,477.50	27.22%	\$14,647.50												
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	672.39	\$6,387.71		\$0.00	672.39	\$6,387.71	17.84%	\$29,427.29												
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	304.00	\$608.00		\$0.00	304.00	\$608.00	104.83%	-\$28.00												
20322	REMOVE CONCRETE CURB & GUTTER	6900.00	L.F.	\$5.20	\$35,880.00	2000.00	\$10,400.00		\$0.00	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	41.00	\$4,100.00		\$0.00	41.00	\$4,100.00	102.5%	-\$100.00												
20406	GRUBBING	40.00	I.D.	\$25.00	\$1,000.00	67.00	\$1,675.00		\$0.00	67.00	\$1,675.00	167.5%	-\$675.00												
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	398.00	\$1,990.00		\$0.00	398.00	\$1,990.00	79.6%	\$510.00												
30201	TYPE 'A' CONCRETE CURB & GUTTER	6520.00	L.F.	\$29.00	\$189,080.00	1463.50	\$42,441.50		\$0.00	1463.50	\$42,441.50	22.45%	\$146,638.50												

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	73.50	\$2,499.00		\$0.00	73.50	\$2,499.00	45.94%	\$2,941.00
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	2088.25	\$17,958.95		\$0.00	2088.25	\$17,958.95	63.86%	\$10,163.05
30302	7" CONCRETE SIDEWALK AND DRIVE	9670.00	S.F.	\$9.30	\$89,931.00	1955.84	\$18,189.31		\$0.00	1955.84	\$18,189.31	20.23%	\$71,741.69
30340	CURB RAMP DETECTABLE WARNING FIELD	310.00	S.F.	\$45.00	\$13,950.00	50.00	\$2,250.00		\$0.00	50.00	\$2,250.00	16.13%	\$11,700.00
40101	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 1	3900.00	TON	\$16.80	\$65,520.00	863.26	\$14,502.77		\$0.00	863.26	\$14,502.77	22.13%	\$51,017.23
40102	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2	5800.00	TON	\$16.80	\$97,440.00	2400.15	\$40,322.52	103.61	\$1,740.65	2503.76	\$42,063.17	43.17%	\$55,376.83
40201	HMA PAVEMENT 3 LT 58-28 S	1630.00	TON	\$72.50	\$118,175.00	343.00	\$24,867.50		\$0.00	343.00	\$24,867.50	21.04%	\$93,307.50
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	62.56	\$3,503.36		\$0.00	62.56	\$3,503.36	20.18%	\$13,856.64
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	9.00	\$3,600.00		\$0.00	9.00	\$3,600.00	180%	-\$1,600.00
40402	9 INCH CONCRETE PAVEMENT	210.00	S.Y.	\$97.40	\$20,454.00	86.67	\$8,441.66		\$0.00	86.67	\$8,441.66	41.27%	\$12,012.34
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	21.00	\$945.00		\$0.00	21.00	\$945.00	23.33%	\$3,105.00

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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	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
BID_13924-402-172	PATH_13924-402-172				\$109,748.00		\$1,719.80		\$0.00		\$1,719.80	1.57%	\$108,028.20
40102	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2	2900.00	TON	\$16.80	\$48,720.00	80.00	\$1,344.00		\$0.00	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	4.68	\$375.80		\$0.00	4.68	\$375.80	0.62%	\$60,652.20
BID_13924-402-174	STREET_STORM_13924-402-174				\$152,668.30		\$54,255.11		\$270.00		\$54,525.11	35.71%	\$98,143.19
20217	CLEAR STONE	525.00	TON	\$15.80	\$8,295.00	186.26	\$2,942.91		\$0.00	186.26	\$2,942.91	35.48%	\$5,352.09
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	2.00	\$1,080.00		\$0.00	2.00	\$1,080.00	100%	\$0.00
21012	STREET CONSTRUCTION STONE BERM	6.00	EACH	\$360.00	\$2,160.00	2.00	\$720.00		\$0.00	2.00	\$720.00	33.33%	\$1,440.00
21013	STREET SWEEPING	1.00	LUMP SUM	\$8,675.00	\$8,675.00	0.50	\$4,337.50		\$0.00	0.50	\$4,337.50	50%	\$4,337.50
21014	CLEAR STONE BERM (DITCH CHECK)	22.00	EACH	\$270.00	\$5,940.00	24.00	\$6,480.00		\$0.00	24.00	\$6,480.00	109.09%	-\$540.00
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	115.00	\$230.00	115.00	\$230.00	57.5%	\$170.00
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	1.00	\$40.00	1.00	\$40.00	1.96%	\$2,000.00
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	117.00	\$9,839.70		\$0.00	117.00	\$9,839.70	28.33%	\$24,893.60
50741	TYPE H INLET	21.00	EACH	\$3,220.00	\$67,620.00	7.00	\$22,540.00		\$0.00	7.00	\$22,540.00	33.33%	\$45,080.00

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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		\$654,906.62		\$171,842.99		\$826,749.61	67.59%	\$396,492.73
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	15.00	\$10,200.00	4.00	\$2,720.00	19.00	\$12,920.00	95%	\$680.00
20314.2	REMOVE PIPE (SANITARY)	159.00	L.F.	\$31.75	\$5,048.25	154.00	\$4,889.50		\$0.00	154.00	\$4,889.50	96.86%	\$158.75
20335.2	ABANDON SEWER PIPE WITH SLURRY (SANITARY)	46.50	C.Y.	\$750.00	\$34,875.00	11.50	\$8,625.00		\$0.00	11.50	\$8,625.00	24.73%	\$26,250.00
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	3389.00	\$33.89		\$0.00	3389.00	\$33.89	59.94%	\$22.65
50301	8 INCH PVC SEWER PIPE	4150.00	L.F.	\$113.50	\$471,025.00	3211.00	\$364,448.50	925.00	\$104,987.50	4136.00	\$469,436.00	99.66%	\$1,589.00
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	702.50	\$29,259.13	310.00	\$12,911.49	1012.50	\$42,170.62	67.73%	\$20,096.13
50356	RECONNECT	54.00	EACH	\$3,035.00	\$163,890.00	23.00	\$69,805.00	11.00	\$33,385.00	34.00	\$103,190.00	62.96%	\$60,700.00
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	1.00	\$8,500.00		\$0.00	1.00	\$8,500.00	100%	\$0.00
50390	SEWER ELECTRONIC MARKERS	147.00	EACH	\$44.50	\$6,541.50	75.00	\$3,337.50	22.00	\$979.00	97.00	\$4,316.50	65.99%	\$2,225.00
50701	4' DIA SANITARY SAS	13.00	EACH	\$5,620.00	\$73,060.00	9.00	\$50,580.00	3.00	\$16,860.00	12.00	\$67,440.00	92.31%	\$5,620.00
50702	5' DIA SANITARY SAS	2.00	EACH	\$10,355.00	\$20,710.00	2.00	\$20,710.00		\$0.00	2.00	\$20,710.00	100%	\$0.00
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	6.50	\$2,860.00		\$0.00	6.50	\$2,860.00	84.86%	\$510.40
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
BID_13924-84-174	STORM_13924-84-174				\$547,081.54		\$359,209.17		\$0.00		\$359,209.17	65.66%	\$187,872.37
10701	TRAFFIC CONTROL	0.12	LUMP SUM	\$6,000.00	\$720.00	0.12	\$720.00		\$0.00	0.12	\$720.00	100%	\$0.00
10912	MOBILIZATION	0.12	LUMP SUM	\$258,000.00	\$30,960.00	0.09	\$23,220.00		\$0.00	0.09	\$23,220.00	75%	\$7,740.00
20311.1	REMOVE SEWER ACCESS STRUCTURE (STORM)	4.00	EACH	\$850.00	\$3,400.00	4.00	\$3,400.00		\$0.00	4.00	\$3,400.00	100%	\$0.00
20313	REMOVE INLET	12.00	EACH	\$635.00	\$7,620.00	6.00	\$3,810.00		\$0.00	6.00	\$3,810.00	50%	\$3,810.00

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	1.00	\$370.00		\$0.00	1.00	\$370.00	33.33%	\$740.00
50211	SELECT BACKFILL FOR STORM SEWER	3039.00	T.F.	\$0.01	\$30.39	1227.00	\$12.27		\$0.00	1227.00	\$12.27	40.38%	\$18.12
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	2.00	\$89.00		\$0.00	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	57.00	\$5,058.75		\$0.00	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	26.50	\$2,557.25		\$0.00	26.50	\$2,557.25	12.21%	\$18,383.25
50405	24 INCH TYPE I RCP STORM SEWER PIPE	1687.00	L.F.	\$110.00	\$185,570.00	983.00	\$108,130.00		\$0.00	983.00	\$108,130.00	58.27%	\$77,440.00
50406	27 INCH TYPE I RCP STORM SEWER PIPE	70.00	L.F.	\$137.50	\$9,625.00	65.00	\$8,937.50		\$0.00	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	452.00	\$77,834.40		\$0.00	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	3.00	\$1,590.00		\$0.00	3.00	\$1,590.00	75%	\$530.00
50723	3'X3' STORM SAS	10.00	EACH	\$5,295.00	\$52,950.00	7.00	\$37,065.00		\$0.00	7.00	\$37,065.00	70%	\$15,885.00
50724	4'X4' STORM SAS	6.00	EACH	\$6,985.00	\$41,910.00	4.00	\$27,940.00		\$0.00	4.00	\$27,940.00	66.67%	\$13,970.00
50725	5'X5' STORM SAS	4.00	EACH	\$7,515.00	\$30,060.00	5.00	\$37,575.00		\$0.00	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	3.00	\$3,375.00		\$0.00	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
BID_13924-86-179	WATER_13924-86-179				\$968,472.00		\$448,612.40		\$0.00		\$448,612.40	46.32%	\$519,859.60
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	4.00	\$3,000.00		\$0.00	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	90.00	\$9,450.00		\$0.00	90.00	\$9,450.00	50%	\$9,450.00
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	2032.00	\$294,030.40		\$0.00	2032.00	\$294,030.40	50.05%	\$293,451.60
70031	FURNISH AND INSTALL 6-INCH WATER VALVE	10.00	EACH	\$3,395.00	\$33,950.00	5.00	\$16,975.00		\$0.00	5.00	\$16,975.00	50%	\$16,975.00
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	5.00	\$31,200.00		\$0.00	5.00	\$31,200.00	55.56%	\$24,960.00
70040	FURNISH, INSTALL AND SALVAGE HYDRANT	7.00	EACH	\$6,885.00	\$48,195.00	3.00	\$20,655.00		\$0.00	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	6.00	\$10,650.00		\$0.00	6.00	\$10,650.00	12%	\$78,100.00
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	2.00	\$1,970.00		\$0.00	2.00	\$1,970.00	40%	\$2,955.00
70090	ABANDON WATER VALVE BOX	14.00	EACH	\$300.00	\$4,200.00	7.00	\$2,100.00		\$0.00	7.00	\$2,100.00	50%	\$2,100.00
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
GRAND TOTAL					\$4,469,002.93		\$1,853,175.38		\$204,137.74		\$2,057,313.12	46.04%	\$2,411,689.81

RETENTION:	PREVIOUS	\$92,658.77
	CURRENT	\$10,206.89
	TOTAL	\$102,865.66