

APPLICATION AND CERTIFICATE FOR PAYMENT

CITY OF MADISON ENGINEERING DIVISION

CITY CONSTRUCTION MANAGER: Rachel Belohlavek	PROJECT: Hammersley Road Resurfacing Assessment District - 2024	APPLICATION NO: 8762-07
CONTRACTOR PROJ MGR: Brent Conwell	CONTRACT NO.: 8762	PERIOD FROM: 2024-07-18
CONTRACTOR COMPANY: Capitol Underground, Inc.	PROJECT NO.: 13924	PERIOD TO: 2024-07-31

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.....	\$3,026,725.24
E. RETENTION.....	\$111,725.07
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$2,915,000.17
G. LESS PREVIOUS PAYMENTS	\$2,449,270.41
H. CURRENT PAYMENT DUE	\$465,729.76
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$1,554,002.76

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, Raymond P Cattell

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	(L ÷ F)	(F-L)
BID_13924-402-170	STREET_13924-402-170					\$1,467,790.75		\$523,551.25		\$58,573.88		\$582,125.13	39.66%	\$885,665.62
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	1.00	\$810.00	1.00	\$810.00	6.67%	\$11,340.00
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	0.09	\$23,220.00	0.39	\$100,620.00	100%	\$0.00
20101	EXCAVATION CUT	10790.00	C.Y.	\$25.30		\$272,987.00	4000.00	\$101,200.00		\$0.00	4000.00	\$101,200.00	37.07%	\$171,787.00
20130	UNDERDRAIN	1150.00	L.F.	\$17.50		\$20,125.00	760.00	\$13,300.00		\$0.00	760.00	\$13,300.00	66.09%	\$6,825.00
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	10.00	\$190.00	-10.00	-\$190.00	0.00	\$0.00	0%	\$950.00
20219	BREAKER RUN	3770.00	TON	\$9.50		\$35,815.00	2104.49	\$19,992.66	-340.99	-\$3,239.41	1763.50	\$16,753.25	46.78%	\$19,061.75
20221	TOPSOIL	6500.00	S.Y.	\$5.45		\$35,425.00	0.00	\$0.00	500.00	\$2,725.00	500.00	\$2,725.00	7.69%	\$32,700.00
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	608.00	\$1,216.00	-304.00	-\$608.00	304.00	\$608.00	104.83%	-\$28.00
20322	REMOVE CONCRETE CURB & GUTTER	6900.00	L.F.	\$5.20		\$35,880.00	3000.00	\$15,600.00	379.80	\$1,974.96	3379.80	\$17,574.96	48.98%	\$18,305.04
20323	REMOVE CONCRETE SIDEWALK & DRIVE	8560.00	S.F.	\$4.05		\$34,668.00	2000.00	\$8,100.00	500.00	\$2,025.00	2500.00	\$10,125.00	29.21%	\$24,543.00
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	2463.50	\$71,441.50		\$0.00	2463.50	\$71,441.50	37.78%	\$117,638.50

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	473.50	\$16,099.00		\$0.00	473.50	\$16,099.00	295.94%	-\$10,659.00
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	2588.25	\$22,258.95		\$0.00	2588.25	\$22,258.95	79.15%	\$5,863.05
30302	7" CONCRETE SIDEWALK AND DRIVE	9670.00	S.F.	\$9.30	\$89,931.00	3955.84	\$36,789.31		\$0.00	3955.84	\$36,789.31	40.91%	\$53,141.69
30340	CURB RAMP DETECTABLE WARNING FIELD	310.00	S.F.	\$45.00	\$13,950.00	98.00	\$4,410.00		\$0.00	98.00	\$4,410.00	31.61%	\$9,540.00
40101	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 1	3900.00	TON	\$16.80	\$65,520.00	1596.17	\$26,815.66	236.53	\$3,973.70	1832.70	\$30,789.36	46.99%	\$34,730.64
40102	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2	5800.00	TON	\$16.80	\$97,440.00	3256.14	\$54,703.15	1659.68	\$27,882.63	4915.82	\$82,585.78	84.76%	\$14,854.22
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		\$13,815.80		\$0.00		\$13,815.80	12.59%	\$95,932.20
40102	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2	2900.00	TON	\$16.80	\$48,720.00	800.00	\$13,440.00		\$0.00	800.00	\$13,440.00	27.59%	\$35,280.00
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		\$70,845.11		\$40,165.30		\$111,010.41	72.71%	\$41,657.89
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	1.00	\$180.00		\$0.00	1.00	\$180.00	25%	\$540.00
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	25.00	\$6,750.00		\$0.00	25.00	\$6,750.00	113.64%	-\$810.00
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	1.00	\$40.00		\$0.00	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	133.00	\$11,185.30	250.00	\$21,025.00	60.53%	\$13,708.30
50741	TYPE H INLET	21.00	EACH	\$3,220.00	\$67,620.00	12.00	\$38,640.00	9.00	\$28,980.00	21.00	\$67,620.00	100%	\$0.00

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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		\$937,241.95		\$0.00		\$937,241.95	76.62%	\$286,000.39
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	19.00	\$12,920.00		\$0.00	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	37.00	\$27,750.00		\$0.00	37.00	\$27,750.00	79.57%	\$7,125.00
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	5815.00	\$58.15		\$0.00	5815.00	\$58.15	102.85%	-\$1.61
50301	8 INCH PVC SEWER PIPE	4150.00	L.F.	\$113.50	\$471,025.00	4136.00	\$469,436.00		\$0.00	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	1668.00	\$69,472.20		\$0.00	1668.00	\$69,472.20	111.57%	-\$7,205.45
50356	RECONNECT	54.00	EACH	\$3,035.00	\$163,890.00	53.00	\$160,855.00		\$0.00	53.00	\$160,855.00	98.15%	\$3,035.00
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	114.00	\$5,073.00		\$0.00	114.00	\$5,073.00	77.55%	\$1,468.50
50701	4' DIA SANITARY SAS	13.00	EACH	\$5,620.00	\$73,060.00	13.00	\$73,060.00		\$0.00	13.00	\$73,060.00	100%	\$0.00
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		\$392,006.67		\$62,730.48		\$454,737.15	83.12%	\$92,344.39
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	0.03	\$7,740.00	0.12	\$30,960.00	100%	\$0.00
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	6.00	\$3,810.00	12.00	\$7,620.00	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)
20314.1	REMOVE PIPE (STORM)	297.00	L.F.	\$26.25	\$7,796.25	112.00	\$2,940.00	185.00	\$4,856.25	297.00	\$7,796.25	100%	\$0.00
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	1477.00	\$14.77	1023.00	\$10.23	2500.00	\$25.00	82.26%	\$5.39
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	2.00	\$89.00	1.00	\$44.50	3.00	\$133.50	100%	\$0.00
50402	15 INCH TYPE I RCP STORM SEWER PIPE	176.00	L.F.	\$88.75	\$15,620.00	57.00	\$5,058.75	93.00	\$8,253.75	150.00	\$13,312.50	85.23%	\$2,307.50
50403	18 INCH TYPE I RCP STORM SEWER PIPE	217.00	L.F.	\$96.50	\$20,940.50	26.50	\$2,557.25	178.00	\$17,177.00	204.50	\$19,734.25	94.24%	\$1,206.25
50405	24 INCH TYPE I RCP STORM SEWER PIPE	1687.00	L.F.	\$110.00	\$185,570.00	1233.00	\$135,630.00		\$0.00	1233.00	\$135,630.00	73.09%	\$49,940.00
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	25.00	\$3,268.75	25.00	\$3,268.75	73.53%	\$1,176.75
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	8.00	\$42,360.00	2.00	\$10,590.00	10.00	\$52,950.00	100%	\$0.00
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	1.00	\$6,980.00	1.00	\$6,980.00	100%	\$0.00
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		\$623,534.70		\$304,260.10		\$927,794.80	95.8%	\$40,677.20
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	101.00	\$10,605.00	73.50	\$7,717.50	174.50	\$18,322.50	96.94%	\$577.50
70003	FURNISH AND INSTALL 8 INCH PIPE & FITTINGS	200.00	L.F.	\$134.00	\$26,800.00	99.50	\$13,333.00	78.50	\$10,519.00	178.00	\$23,852.00	89%	\$2,948.00

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	2861.00	\$413,986.70	1238.00	\$179,138.60	4099.00	\$593,125.30	100.96%	-\$5,643.30
70031	FURNISH AND INSTALL 6-INCH WATER VALVE	10.00	EACH	\$3,395.00	\$33,950.00	5.00	\$16,975.00	5.00	\$16,975.00	10.00	\$33,950.00	100%	\$0.00
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	7.00	\$43,680.00	2.00	\$12,480.00	9.00	\$56,160.00	100%	\$0.00
70040	FURNISH, INSTALL AND SALVAGE HYDRANT	7.00	EACH	\$6,885.00	\$48,195.00	4.00	\$27,540.00	3.00	\$20,655.00	7.00	\$48,195.00	100%	\$0.00
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	20.00	\$35,500.00	30.00	\$53,250.00	50.00	\$88,750.00	100%	\$0.00
70058	RECONNECT 2-INCH SERVICE LATERAL	1.00	EACH	\$3,655.00	\$3,655.00	1.00	\$3,655.00		\$0.00	1.00	\$3,655.00	100%	\$0.00
70080	CUT-IN OR CONNECT TO EXISTING WATER SYSTEM	9.00	EACH	\$1,260.00	\$11,340.00	7.00	\$8,820.00	1.00	\$1,260.00	8.00	\$10,080.00	88.89%	\$1,260.00
70081	FURNISH EXCAVATION AND DITCH FOR LIVE TAP	1.00	EACH	\$1,895.00	\$1,895.00	1.00	\$1,895.00		\$0.00	1.00	\$1,895.00	100%	\$0.00
70082	CUT OFF EXISTING WATER MAIN	5.00	EACH	\$985.00	\$4,925.00	3.00	\$2,955.00		\$0.00	3.00	\$2,955.00	60%	\$1,970.00
70090	ABANDON WATER VALVE BOX	14.00	EACH	\$300.00	\$4,200.00	8.00	\$2,400.00	6.00	\$1,800.00	14.00	\$4,200.00	100%	\$0.00
70101	FURNISH AND INSTALL STYROFOAM	28.00	EACH	\$145.00	\$4,060.00	6.00	\$870.00	1.00	\$145.00	7.00	\$1,015.00	25%	\$3,045.00
70104	ADJUST WATER VALVE BOX	8.00	EACH	\$210.00	\$1,680.00	3.00	\$630.00		\$0.00	3.00	\$630.00	37.5%	\$1,050.00
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	1.00	\$320.00	4.00	\$1,280.00	200%	-\$640.00
GRAND TOTAL					\$4,469,002.93		\$2,560,995.48		\$465,729.76		\$3,026,725.24	67.73%	\$1,442,277.69

RETENTION:	PREVIOUS	\$111,725.07
	CURRENT	\$0.00
	TOTAL	\$111,725.07