

**APPLICATION AND CERTIFICATE FOR PAYMENT**

**CITY OF MADISON ENGINEERING DIVISION**

CITY CONSTRUCTION MANAGER: Rachel Belohlavek	PROJECT: Hammersley Road Resurfacing Assessment District - 2024	APPLICATION NO: 8762-09
CONTRACTOR PROJ MGR: Brent Conwell	CONTRACT NO.: 8762	PERIOD FROM: Aug 28, 2024
CONTRACTOR COMPANY: Capitol Underground, Inc.	PROJECT NO.: 13924	PERIOD TO: Sep 18, 2024

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.....	\$3,737,489.85
E. RETENTION.....	\$111,725.07
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$3,625,764.78
G. LESS PREVIOUS PAYMENTS .....	\$3,381,495.95
H. CURRENT PAYMENT DUE .....	\$244,268.83
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$843,238.15

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:

Neil Schlough Trucking, Raymond P Cattell, Tri-County Paving, Voegeli, BFS

Payment details:

A ITEM NO.	B NAME	C SCHEDULED VALUE				D PREVIOUS		E CURRENT		F TOTAL COMPLETED	G %	H 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		\$993,023.16		\$125,263.21		\$1,118,286.37	76.19%	\$349,504.38
10701	TRAFFIC CONTROL	0.39	LUMP SUM	\$6,000.00	\$2,340.00	0.30	\$1,800.00	0.00	\$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	\$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	\$0.00	0%	\$1,040.00
10770	MAINTAIN RESIDENTIAL DRIVEWAY ACCESS (UNDISTRIBUTED)	15.00	EACH	\$810.00	\$12,150.00	3.00	\$2,430.00	0.00	\$0.00	3.00	\$2,430.00	20%	\$9,720.00
10801	ROOT CUTTING - CURB & GUTTER (UNDISTRIBUTED)	150.00	L.F.	\$5.50	\$825.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	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	\$0.00	0%	\$275.00
10912	MOBILIZATION	0.39	LUMP SUM	\$258,000.00	\$100,620.00	0.39	\$100,620.00	0.00	\$0.00	0.39	\$100,620.00	100%	\$0.00
20101	EXCAVATION CUT	10790.00	C.Y.	\$25.30	\$272,987.00	9000.00	\$227,700.00	0.00	\$0.00	9000.00	\$227,700.00	83.41%	\$45,287.00
20130	UNDERDRAIN	1150.00	L.F.	\$17.50	\$20,125.00	760.00	\$13,300.00	0.00	\$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	\$0.00	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	\$0.00	0%	\$950.00
20219	BREAKER RUN	3770.00	TON	\$9.50	\$35,815.00	2619.47	\$24,884.97	0.00	\$0.00	2619.47	\$24,884.97	69.48%	\$10,930.03
20221	TOPSOIL	6500.00	S.Y.	\$5.45	\$35,425.00	500.00	\$2,725.00	0.00	\$0.00	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	\$0.00	0%	\$600.00
20303	SAWCUT ASPHALT PAVEMENT	290.00	L.F.	\$2.00	\$580.00	304.00	\$608.00	0.00	\$0.00	304.00	\$608.00	104.83%	-\$28.00
20322	REMOVE CONCRETE CURB & GUTTER	6900.00	L.F.	\$5.20	\$35,880.00	6000.00	\$31,200.00	0.00	\$0.00	6000.00	\$31,200.00	86.96%	\$4,680.00
20323	REMOVE CONCRETE SIDEWALK & DRIVE	8560.00	S.F.	\$4.05	\$34,668.00	5000.00	\$20,250.00	0.00	\$0.00	5000.00	\$20,250.00	58.41%	\$14,418.00
20401	CLEARING	40.00	I.D.	\$100.00	\$4,000.00	41.00	\$4,100.00	0.00	\$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	\$0.00	67.00	\$1,675.00	167.5%	-\$675.00
20504	ADJUST VALVE CASTING (UNDISTRIBUTED)	5.00	EACH	\$210.00	\$1,050.00	1.00	\$210.00	0.00	\$0.00	1.00	\$210.00	20%	\$840.00
20701	TERRACE SEEDING	6500.00	S.Y.	\$2.20	\$14,300.00	0.00	\$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	\$0.00	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	\$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	7508.00	\$217,732.00	-63.40	-\$1,838.60	7444.60	\$215,893.40	114.18%	-\$26,813.40

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	992.00	\$33,728.00	0.00	\$0.00	992.00	\$33,728.00	620%	-\$28,288.00
30204	TYPE 'D' CONCRETE CURB & GUTTER	20.00	L.F.	\$45.60	\$912.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$912.00
30206	TYPE 'G' CONCRETE CURB & GUTTER	90.00	L.F.	\$45.60	\$4,104.00	0.00	\$0.00	69.80	\$3,182.88	69.80	\$3,182.88	77.56%	\$921.12
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	\$0.00	0%	\$4,600.00
30301	5" CONCRETE SIDEWALK	3270.00	S.F.	\$8.60	\$28,122.00	4834.00	\$41,572.40	345.70	\$2,973.02	5179.70	\$44,545.42	158.4%	-\$16,423.42
30302	7" CONCRETE SIDEWALK AND DRIVE	9670.00	S.F.	\$9.30	\$89,931.00	6659.76	\$61,935.77	197.45	\$1,836.28	6857.21	\$63,772.05	70.91%	\$26,158.95
30340	CURB RAMP DETECTABLE WARNING FIELD	310.00	S.F.	\$45.00	\$13,950.00	202.00	\$9,090.00	0.00	\$0.00	202.00	\$9,090.00	65.16%	\$4,860.00
40101	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 1	3900.00	TON	\$16.80	\$65,520.00	3284.83	\$55,185.14	0.00	\$0.00	3284.83	\$55,185.14	84.23%	\$10,334.86
40102	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2	5800.00	TON	\$16.80	\$97,440.00	4934.95	\$82,907.16	842.12	\$14,147.62	5777.07	\$97,054.78	99.6%	\$385.22
40201	HMA PAVEMENT 3 LT 58-28 S	1630.00	TON	\$72.50	\$118,175.00	343.00	\$24,867.50	1250.21	\$90,640.23	1593.21	\$115,507.73	97.74%	\$2,667.27
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	\$0.00	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	\$0.00	0%	\$2,340.00
40231	ASPHALT DRIVE & TERRACE	310.00	S.Y.	\$56.00	\$17,360.00	62.56	\$3,503.36	137.44	\$7,696.64	200.00	\$11,200.00	64.52%	\$6,160.00
40301	FULL WIDTH GRINDING	240.00	S.Y.	\$20.00	\$4,800.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$4,800.00
40308	RAMPING SAS (UNDISTRIBUTED)	5.00	EACH	\$400.00	\$2,000.00	9.00	\$3,600.00	0.00	\$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	140.44	\$13,678.86	68.02	\$6,625.14	208.46	\$20,304.00	99.27%	\$150.00
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	\$0.00	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	\$0.00	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	\$0.00	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	\$0.00	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	\$0.00	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	\$0.00	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	\$0.00	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	\$0.00	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	\$0.00	0%	\$2,375.00
90002	SIDEWALK CURB	90.00	LF	\$45.00	\$4,050.00	42.00	\$1,890.00	0.00	\$0.00	42.00	\$1,890.00	46.67%	\$2,160.00

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)
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	\$0.00	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	\$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	\$0.00	0%	\$13,870.00
90006	RADIAL DETECTABLE WARNING FIELD	90.00	S.F.	\$90.00	\$8,100.00	74.00	\$6,660.00	0.00	\$0.00	74.00	\$6,660.00	82.22%	\$1,440.00
90007	BARK MULCH	80.00	S.Y.	\$12.00	\$960.00	0.00	\$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	\$0.00	0%	\$1,040.00
90009	REMOVE, SALVAGE AND REINSTALL RETAINING WALL	20.00	S.F.	\$15.00	\$300.00	4.50	\$67.50	0.00	\$0.00	4.50	\$67.50	22.5%	\$232.50
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	\$0.00	0%	\$600.00
<b>BID_13924-402-172</b>	<b>PATH_13924-402-172</b>				<b>\$109,748.00</b>		<b>\$49,095.80</b>		<b>\$40,585.23</b>		<b>\$89,681.03</b>	<b>81.72%</b>	<b>\$20,066.97</b>
40102	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2	2900.00	TON	\$16.80	\$48,720.00	2900.00	\$48,720.00	0.00	\$0.00	2900.00	\$48,720.00	100%	\$0.00
40202	HMA PAVEMENT 4 LT 58-28 S	760.00	TON	\$80.30	\$61,028.00	4.68	\$375.80	505.42	\$40,585.23	510.10	\$40,961.03	67.12%	\$20,066.97
<b>BID_13924-402-174</b>	<b>STREET_STORM_13924-402-174</b>				<b>\$152,668.30</b>		<b>\$113,179.16</b>		<b>\$16,488.26</b>		<b>\$129,667.42</b>	<b>84.93%</b>	<b>\$23,000.88</b>
20217	CLEAR STONE	525.00	TON	\$15.80	\$8,295.00	186.26	\$2,942.91	0.00	\$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	\$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	\$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	\$0.00	2.00	\$720.00	33.33%	\$1,440.00
21013	STREET SWEEPING	1.00	LUMP SUM	\$8,675.00	\$8,675.00	0.75	\$6,506.25	0.00	\$0.00	0.75	\$6,506.25	75%	\$2,168.75
21014	CLEAR STONE BERM (DITCH CHECK)	22.00	EACH	\$270.00	\$5,940.00	25.00	\$6,750.00	0.00	\$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	\$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	\$0.00	0%	\$400.00
21031	INLET PROTECTION TYPE C (UNDISTRIBUTED)	4.00	EACH	\$170.00	\$680.00	9.00	\$1,530.00	0.00	\$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	10.00	\$3,150.00	23.00	\$7,245.00	45.1%	\$8,820.00
21050	INLET PROTECTION, RIGID FRAME - MAINTAIN	51.00	EACH	\$40.00	\$2,040.00	1.00	\$40.00	0.00	\$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	\$0.00	0%	\$3,060.00
50401	12 INCH TYPE I RCP STORM SEWER PIPE	413.00	L.F.	\$84.10	\$34,733.30	250.00	\$21,025.00	158.60	\$13,338.26	408.60	\$34,363.26	98.93%	\$370.04
50741	TYPE H INLET	21.00	EACH	\$3,220.00	\$67,620.00	21.00	\$67,620.00	0.00	\$0.00	21.00	\$67,620.00	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)
<b>BID_13924-83-173</b>	<b>SANITARY_13924-83-173</b>				<b>\$1,223,242.34</b>		<b>\$937,241.95</b>		<b>\$733.78</b>		<b>\$937,975.73</b>	<b>76.68%</b>	<b>\$285,266.61</b>
10701	TRAFFIC CONTROL	0.27	LUMP SUM	\$6,000.00	\$1,620.00	0.27	\$1,620.00	0.00	\$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	\$0.00	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	\$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	\$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	\$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	\$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	\$0.00	0%	\$270,180.00
50212	SELECT BACKFILL SANITARY SEWER	5654.00	T.F.	\$0.01	\$56.54	5815.00	\$58.15	3.00	\$0.03	5818.00	\$58.18	102.9%	-\$1.64
50301	8 INCH PVC SEWER PIPE	4150.00	L.F.	\$113.50	\$471,025.00	4136.00	\$469,436.00	2.50	\$283.75	4138.50	\$469,719.75	99.72%	\$1,305.25
50302	10 INCH PVC SANITARY SEWER PIPE	9.00	L.F.	\$257.10	\$2,313.90	11.00	\$2,828.10	0.00	\$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	\$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	\$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	\$0.00	0%	\$2,150.00
50361	WASTEWATER CONTROL	1.00	L.S.	\$8,500.00	\$8,500.00	1.00	\$8,500.00	0.00	\$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	\$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	\$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	\$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	1.00	\$450.00	1.00	\$450.00	50%	\$450.00
50783	INSIDE DROP	7.66	V.F.	\$440.00	\$3,370.40	6.50	\$2,860.00	0.00	\$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	\$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>\$469,537.15</b>		<b>\$57,718.35</b>		<b>\$527,255.50</b>	<b>96.38%</b>	<b>\$19,826.04</b>
10701	TRAFFIC CONTROL	0.12	LUMP SUM	\$6,000.00	\$720.00	0.12	\$720.00	0.00	\$0.00	0.12	\$720.00	100%	\$0.00
10912	MOBILIZATION	0.12	LUMP SUM	\$258,000.00	\$30,960.00	0.12	\$30,960.00	0.00	\$0.00	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	\$0.00	4.00	\$3,400.00	100%	\$0.00
20313	REMOVE INLET	12.00	EACH	\$635.00	\$7,620.00	12.00	\$7,620.00	0.00	\$0.00	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	297.00	\$7,796.25	0.00	\$0.00	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	20.00	\$14,800.00	0.00	\$0.00	20.00	\$14,800.00	100%	\$0.00
20336	PIPE PLUG (STORM)	3.00	EACH	\$370.00	\$1,110.00	1.00	\$370.00	0.00	\$0.00	1.00	\$370.00	33.33%	\$740.00
50211	SELECT BACKFILL FOR STORM SEWER	3039.00	T.F.	\$0.01	\$30.39	2500.00	\$25.00	572.00	\$5.72	3072.00	\$30.72	101.09%	-\$0.33
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	\$0.00	0%	\$4,968.00
50390	SEWER ELECTRONIC MARKERS	3.00	EACH	\$44.50	\$133.50	3.00	\$133.50	0.00	\$0.00	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	150.00	\$13,312.50	56.50	\$5,014.38	206.50	\$18,326.88	117.33%	-\$2,706.88
50403	18 INCH TYPE I RCP STORM SEWER PIPE	217.00	L.F.	\$96.50	\$20,940.50	204.50	\$19,734.25	1.00	\$96.50	205.50	\$19,830.75	94.7%	\$1,109.75
50405	24 INCH TYPE I RCP STORM SEWER PIPE	1687.00	L.F.	\$110.00	\$185,570.00	1233.00	\$135,630.00	467.50	\$51,425.00	1700.50	\$187,055.00	100.8%	-\$1,485.00
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	\$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	\$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	25.00	\$3,268.75	9.00	\$1,176.75	34.00	\$4,445.50	100%	\$0.00
50499	CONCRETE COLLAR	4.00	EACH	\$530.00	\$2,120.00	3.00	\$1,590.00	0.00	\$0.00	3.00	\$1,590.00	75%	\$530.00
50723	3'X3' STORM SAS	10.00	EACH	\$5,295.00	\$52,950.00	10.00	\$52,950.00	0.00	\$0.00	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	\$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	\$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	\$0.00	1.00	\$9,335.00	100%	\$0.00
50768	TERRACE INLET TYPE 3	1.00	EACH	\$6,980.00	\$6,980.00	1.00	\$6,980.00	0.00	\$0.00	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	\$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	\$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>\$931,143.80</b>		<b>\$3,480.00</b>		<b>\$934,623.80</b>	<b>96.51%</b>	<b>\$33,848.20</b>
10701	TRAFFIC CONTROL	0.22	LUMP SUM	\$6,000.00	\$1,320.00	0.11	\$660.00	0.00	\$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	\$0.00	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	\$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	174.50	\$18,322.50	0.00	\$0.00	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	184.00	\$24,656.00	0.00	\$0.00	184.00	\$24,656.00	92%	\$2,144.00

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	4099.00	\$593,125.30	0.00	\$0.00	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	10.00	\$33,950.00	0.00	\$0.00	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	\$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	9.00	\$56,160.00	0.00	\$0.00	9.00	\$56,160.00	100%	\$0.00
70040	FURNISH, INSTALL AND SALVAGE HYDRANT	7.00	EACH	\$6,885.00	\$48,195.00	7.00	\$48,195.00	0.00	\$0.00	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	\$0.00	0%	\$3,270.00
70056	RECONNECT 1-INCH SERVICE LATERAL	50.00	EACH	\$1,775.00	\$88,750.00	50.00	\$88,750.00	0.00	\$0.00	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	\$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	9.00	\$11,340.00	0.00	\$0.00	9.00	\$11,340.00	100%	\$0.00
70081	FURNISH EXCAVATION AND DITCH FOR LIVE TAP	1.00	EACH	\$1,895.00	\$1,895.00	1.00	\$1,895.00	0.00	\$0.00	1.00	\$1,895.00	100%	\$0.00
70082	CUT OFF EXISTING WATER MAIN	5.00	EACH	\$985.00	\$4,925.00	4.00	\$3,940.00	0.00	\$0.00	4.00	\$3,940.00	80%	\$985.00
70090	ABANDON WATER VALVE BOX	14.00	EACH	\$300.00	\$4,200.00	15.00	\$4,500.00	0.00	\$0.00	15.00	\$4,500.00	107.14%	-\$300.00
70101	FURNISH AND INSTALL STYROFOAM	28.00	EACH	\$145.00	\$4,060.00	7.00	\$1,015.00	24.00	\$3,480.00	31.00	\$4,495.00	110.71%	-\$435.00
70104	ADJUST WATER VALVE BOX	8.00	EACH	\$210.00	\$1,680.00	3.00	\$630.00	0.00	\$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	\$0.00	0%	\$3,800.00
70111	FURNISH AND INSTALL ANODE	2.00	EACH	\$320.00	\$640.00	4.00	\$1,280.00	0.00	\$0.00	4.00	\$1,280.00	200%	-\$640.00
<b>GRAND TOTAL</b>					<b>\$4,469,002.93</b>		<b>\$3,493,221.02</b>		<b>\$244,268.83</b>		<b>\$3,737,489.85</b>	<b>83.63%</b>	<b>\$731,513.08</b>

<b>RETENTION:</b>	<b>PREVIOUS</b>	<b>\$111,725.07</b>
	<b>CURRENT</b>	<b>\$0.00</b>
	<b>TOTAL</b>	<b>\$111,725.07</b>