

**APPLICATION AND CERTIFICATE FOR PAYMENT**

**CITY OF MADISON ENGINEERING DIVISION**

CITY CONSTRUCTION MANAGER: Rachel Belohlavek	PROJECT: Mendota Grassman Greenway Flood Mitigation and Restoration	APPLICATION NO: 9439-05
	CONTRACT NO.: 9439	PERIOD FROM: 2024-03-01
CONTRACTOR PROJECT MANAGER: Janice Ryan	PROJECT NO.: 12882	PERIOD TO: 2024-04-12

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

A. ORIGINAL CONTRACT SUM .....	\$4,436,527.13
B. NET CHANGE BY CHANGE ORDERS .....	\$9,526.00
C. CONTRACT SUM TO DATE (Line A + B) .....	\$4,446,053.13
D. TOTAL COMPLETED.....	\$1,908,895.41
E. RETENTION.....	\$95,444.78
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$1,813,450.63
G. LESS PREVIOUS PAYMENTS .....	\$1,078,779.84
H. CURRENT PAYMENT DUE .....	\$734,670.79
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$2,632,602.50

**Change order Summary:**

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD.....	\$9,526.00
TOTAL CHANGE ORDERS THIS PERIOD.....	\$0.00
NET CHANGE BY CHANGE ORDER.....	\$9,526.00

**Contractor/subcontractors on this Payment Application summary:**

Field & Stream  
Schlobohm Trucking



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)
20251	HEAVY RIPRAP - GLACIAL FIELD STONE	321.00	TON	\$71.75	\$23,031.75	317.57	\$22,785.65	749.37	\$53,767.36	1066.94	\$76,553.01	332.38	-\$53,521.26
20256	RIPRAP FILTER FABRIC, TYPE HR	5463.00	S.Y.	\$3.58	\$19,557.54	4000.00	\$14,320.00	1000.00	\$3,580.00	5000.00	\$17,900.00	91.52	\$1,657.54
20301	SAWCUT CONCRETE PAVEMENT, FULL DEPTH	47.00	L.F.	\$9.00	\$423.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$423.00
20303	SAWCUT ASPHALT PAVEMENT	255.00	L.F.	\$3.00	\$765.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$765.00
20311	REMOVE SEWER ACCESS STRUCTURE	3.00	EACH	\$987.00	\$2,961.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$2,961.00
20313	REMOVE INLET	5.00	EACH	\$678.00	\$3,390.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$3,390.00
20314.1	REMOVE PIPE - STORM	44.00	L.F.	\$49.00	\$2,156.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$2,156.00
20314.2	REMOVE PIPE - SANITARY	13.00	L.F.	\$49.00	\$637.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$637.00
20322	REMOVE CONCRETE CURB & GUTTER	1710.00	L.F.	\$4.60	\$7,866.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$7,866.00
20323	REMOVE CONCRETE SIDEWALK & DRIVE	2827.00	S.F.	\$3.00	\$8,481.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$8,481.00
20326	REMOVE FENCE	121.00	L.F.	\$12.00	\$1,452.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$1,452.00
20336	PIPE PLUGS	2.00	EACH	\$470.00	\$940.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$940.00
20401	CLEARING (UNDISTRIBUTED)	600.00	I.D.	\$23.29	\$13,974.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$13,974.00
20404	CLEARING	1.00	LUMP SUM	\$80,247.61	\$80,247.61	1.00	\$80,247.61		\$0.00	1.00	\$80,247.61	100.00	\$0.00
20406	GRUBBING (UNDISTRIBUTED)	600.00	I.D.	\$4.04	\$2,424.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$2,424.00
20409	GRUBBING	1.00	LUMP SUM	\$23,030.79	\$23,030.79	1.00	\$23,030.79		\$0.00	1.00	\$23,030.79	100.00	\$0.00
20701	TERRACE SEEDING	125.00	S.Y.	\$5.00	\$625.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$625.00
20703	TEMPORARY SEEDING	22465.00	S.Y.	\$0.40	\$8,986.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$8,986.00
20901	CARYA CORDIFORMIS	13.00	EACH	\$540.00	\$7,020.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$7,020.00
20902	CARYA OVATA	7.00	EACH	\$630.00	\$4,410.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$4,410.00
20903	QUERCUS ALBA	10.00	EACH	\$515.00	\$5,150.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$5,150.00
20904	QUERCUS BICOLOR	14.00	EACH	\$485.00	\$6,790.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$6,790.00
20905	QUERCUS MACROCARPA	10.00	EACH	\$515.00	\$5,150.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$5,150.00
20906	ARONIA MELANOCARPA	4.00	EACH	\$165.00	\$660.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$660.00
20907	CEPHALANATUS OCCIDENTALIS	41.00	EACH	\$90.00	\$3,690.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$3,690.00
20908	CORNUS SERICEA	27.00	EACH	\$95.00	\$2,565.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$2,565.00
20909	HAMAMELIS VIRGINIANA	3.00	EACH	\$190.00	\$570.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$570.00

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)
20910	ROSA PALUSTRIS	21.00	EACH	\$100.00	\$2,100.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$2,100.00
20911	SAMBUCUS CANADENSIS	11.00	EACH	\$100.00	\$1,100.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$1,100.00
20912	SPIREA ALBA	53.00	EACH	\$75.00	\$3,975.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$3,975.00
20913	STAPHLEA TRIFOLIA	11.00	EACH	\$90.00	\$990.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$990.00
20914	VIBURNUM LENTAGO	16.00	EACH	\$90.00	\$1,440.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$1,440.00
20915	CHANNEL PLUGS	630.00	EACH	\$4.00	\$2,520.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$2,520.00
20923	MATTEUCCIA STRUTHIOPTERIS	20.00	EACH	\$65.00	\$1,300.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$1,300.00
20970	TREES, SHRUBS, PERENNIALS AND GRASS DROUGHT WATERING	3.00	EACH	\$4,050.00	\$12,150.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$12,150.00
21002	EROSION CONTROL INSPECTION	60.00	EACH	\$375.00	\$22,500.00	14.00	\$5,250.00	5.00	\$1,875.00	19.00	\$7,125.00	31.67	\$15,375.00
21011	CONSTRUCTION ENTRANCE	7.00	EACH	\$333.00	\$2,331.00	4.00	\$1,332.00		\$0.00	4.00	\$1,332.00	57.14	\$999.00
21013	STREET SWEEPING	1.00	LUMP SUM	\$10,350.00	\$10,350.00	0.50	\$5,175.00	0.50	\$5,175.00	1.00	\$10,350.00	100.00	\$0.00
21014	CLEAR STONE BERM (DITCH CHECK)	30.00	EACH	\$250.00	\$7,500.00	10.00	\$2,500.00		\$0.00	10.00	\$2,500.00	33.33	\$5,000.00
21021	SILT FENCE - COMPLETE	1700.00	L.F.	\$4.00	\$6,800.00	1320.00	\$5,280.00		\$0.00	1320.00	\$5,280.00	77.65	\$1,520.00
21024	SILT SOCK (12 INCH) - COMPLETE	475.00	L.F.	\$8.20	\$3,895.00	208.00	\$1,705.60		\$0.00	208.00	\$1,705.60	43.79	\$2,189.40
21041	INLET PROTECTION, TYPE D - COMPLETE	15.00	EACH	\$444.00	\$6,660.00	7.00	\$3,108.00		\$0.00	7.00	\$3,108.00	46.67	\$3,552.00
21061	EROSION MATTING, CLASS I, URBAN TYPE A	14800.00	S.Y.	\$1.80	\$26,640.00	5975.00	\$10,755.00	5500.00	\$9,900.00	11475.00	\$20,655.00	77.53	\$5,985.00
21062	EROSION MATTING, CLASS I, URBAN TYPE B	1045.00	S.Y.	\$2.35	\$2,455.75	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$2,455.75
21094	SILT CURTAIN - COMPLETE	250.00	L.F.	\$65.00	\$16,250.00	250.00	\$16,250.00		\$0.00	250.00	\$16,250.00	100.00	\$0.00
21302	CONSTRUCTION FENCE (PLASTIC)	1930.00	L.F.	\$3.25	\$6,272.50	1820.00	\$5,915.00		\$0.00	1820.00	\$5,915.00	94.30	\$357.50
30141	TYPE A SLURRY	64.00	C.Y.	\$135.00	\$8,640.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$8,640.00
30201	TYPE "A" CONCRETE CURB & GUTTER	294.00	L.F.	\$51.15	\$15,038.10	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$15,038.10
30207	TYPE "H" CONCRETE CURB & GUTTER	1599.00	L.F.	\$40.15	\$64,199.85	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$64,199.85
30301	5 INCH CONCRETE SIDEWALK	1395.00	S.F.	\$10.30	\$14,368.50	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$14,368.50
30302	7 INCH CONCRETE SIDEWALK & DRIVE	655.00	S.F.	\$11.25	\$7,368.75	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$7,368.75
30330	PROFILE SAWCUT	360.00	L.F.	\$20.00	\$7,200.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$7,200.00
30340	CURB RAMP DETECTABLE WARNING FIELDS	90.00	S.F.	\$64.00	\$5,760.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$5,760.00
30451	BOULDER RETAINING WALL	110.00	S.F.	\$33.00	\$3,630.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$3,630.00

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)
40101	CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 1	941.00	TON	\$22.55	\$21,219.55	242.24	\$5,462.51		\$0.00	242.24	\$5,462.51	25.74	\$15,757.04
40102	CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 2 OR NO. 3	2080.00	TON	\$19.55	\$40,664.00	967.30	\$18,910.72	216.23	\$4,227.29	1183.53	\$23,138.01	56.90	\$17,525.99
40202	HMA PAVEMENT 4 LT 58-28 S	70.88	TON	\$195.00	\$13,821.60	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$13,821.60
40210	HMA PAVEMENT 3 HT 58-28 H	118.80	TON	\$215.00	\$25,542.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$25,542.00
40211	HMA PAVEMENT 4 HT 58-28 H	84.86	TON	\$240.00	\$20,366.40	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$20,366.40
40218	TACK COAT	43.00	GAL	\$3.00	\$129.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$129.00
40251	ASPHALT MATERIAL FOR CURB FRONT FILL	18.00	L.F.	\$105.00	\$1,890.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$1,890.00
50401	12 INCH TYPE I RCP STORM SEWER PIPE	107.00	L.F.	\$143.35	\$15,338.45	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$15,338.45
50402	15 INCH TYPE I RCP STORM SEWER PIPE	50.00	L.F.	\$143.15	\$7,157.50	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$7,157.50
50403	18 INCH TYPE I RCP STORM SEWER PIPE	16.00	L.F.	\$149.00	\$2,384.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$2,384.00
50405	24 INCH TYPE I RCP STORM SEWER PIPE	65.00	L.F.	\$169.85	\$11,040.25	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$11,040.25
50410	42 INCH TYPE I RCP STORM SEWER PIPE	58.00	L.F.	\$312.90	\$18,148.20	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$18,148.20
50440	6 INCH TYPE III STORM SEWER PIPE	15.00	L.F.	\$132.45	\$1,986.75	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$1,986.75
50461	12 INCH RCP AE	2.00	EACH	\$825.00	\$1,650.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$1,650.00
50462	15 INCH RCP AE	3.00	EACH	\$945.00	\$2,835.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$2,835.00
50469	42 INCH RCP AE	1.00	EACH	\$2,860.00	\$2,860.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$2,860.00
50499	CONCRETE COLLAR	1.00	EACH	\$2,944.00	\$2,944.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$2,944.00
50501.2	PRECAST REINFORCED CONCRETE BOX CULVERT - C-13-2088	164.00	L.F.	\$2,352.00	\$385,728.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$385,728.00
50511	BOX CULVERT WINGWALLS	2.00	EACH	\$38,470.00	\$76,940.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$76,940.00
50601	12 INCH RCP AE GATE	2.00	EACH	\$630.00	\$1,260.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$1,260.00
50602	15 INCH RCP AE GATE	3.00	EACH	\$685.00	\$2,055.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$2,055.00
50609	42 INCH RCP AE GATE	1.00	EACH	\$1,780.00	\$1,780.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$1,780.00
50723	3'X3' STORM SAS	2.00	EACH	\$8,300.00	\$16,600.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$16,600.00
50741	TYPE "H" INLET	9.00	EACH	\$4,708.00	\$42,372.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$42,372.00
50792	STORM SEWER TAP	4.00	EACH	\$1,410.00	\$5,640.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$5,640.00
50801	UTILITY LINE OPENINGS (ULO)	1.00	EACH	\$2,480.00	\$2,480.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$2,480.00
60800	PAVEMENT MARKING EPOXY, LINE, 4-INCH	1600.00	L.F.	\$2.00	\$3,200.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$3,200.00

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)
60803	PAVEMENT MARKING EPOXY, LINE, 8-INCH	100.00	L.F.	\$3.50	\$350.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$350.00
60823	PAVEMENT MARKING EPOXY, SYMBOL, BIKE LANE	2.00	EACH	\$175.00	\$350.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$350.00
60824	PAVEMENT MARKING EPOXY, SYMBOL, BIKE STRAIGHT ARROW	2.00	EACH	\$175.00	\$350.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$350.00
60829	PAVEMENT MARKING EPOXY, SYMBOL, LEFT ARROW	1.00	EACH	\$250.00	\$250.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$250.00
60834	PAVEMENT MARKING EPOXY, WORD, ONLY	1.00	EACH	\$300.00	\$300.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$300.00
60880	PAVEMENT MARKING REMOVAL, 4-INCH	1210.00	L.F.	\$0.66	\$798.60	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$798.60
60882	PAVEMENT MARKING REMOVAL, 8-INCH	100.00	L.F.	\$1.25	\$125.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$125.00
60887	PAVEMENT MARKING REMOVAL, SYMBOL, ARROW	1.00	EACH	\$50.00	\$50.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$50.00
60888	PAVEMENT MARKING REMOVAL, SYMBOL, WORD	1.00	EACH	\$100.00	\$100.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$100.00
60889	PAVEMENT MARKING REMOVAL, SYMBOL, BIKE LANE	2.00	EACH	\$100.00	\$200.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$200.00
60891	PAVEMENT MARKING REMOVAL, SYMBOL, BIKE ARROW	2.00	EACH	\$30.00	\$60.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$60.00
60940	TEMPORARY PAVEMENT MARKING TAPE, REMOVABLE, REFLECTIVE, LINE, 4-INCH	5920.00	L.F.	\$1.00	\$5,920.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$5,920.00
60941	TEMPORARY PAVEMENT MARKING TAPE, REMOVABLE, REFLECTIVE, DOUBLE LINE, 4-INCH	1110.00	L.F.	\$2.00	\$2,220.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$2,220.00
60942	TEMPORARY PAVEMENT MARKING TAPE, REMOVABLE, REFLECTIVE, LINE, 6-INCH	125.00	L.F.	\$2.00	\$250.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$250.00
60943	TEMPORARY PAVEMENT MARKING TAPE, REMOVABLE, REFLECTIVE, LINE, 8-INCH	175.00	L.F.	\$2.00	\$350.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$350.00
60944	TEMPORARY PAVEMENT MARKING TAPE, REMOVABLE, REFLECTIVE, LINE, 12-INCH	190.00	L.F.	\$3.00	\$570.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$570.00
60953	TEMPORARY PAVEMENT MARKING TAPE, REMOVABLE, REFLECTIVE, SYMBOL, LEFT ARROW	2.00	EACH	\$30.00	\$60.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$60.00
70003	FURNISH AND INSTALL 8 INCH PIPE & FITTINGS	60.00	L.F.	\$284.20	\$17,052.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$17,052.00
70004	FURNISH AND INSTALL 10 INCH PIPE & FITTINGS	25.00	L.F.	\$303.85	\$7,596.25	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$7,596.25
70080	CUT-IN OR CONNECT TO EXISTING WATER SYSTEM	4.00	EACH	\$6,548.00	\$26,192.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$26,192.00
70104	ADJUST WATER VALVE BOX	2.00	EACH	\$750.00	\$1,500.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$1,500.00
90001	STORMWATER CONTROL PLAN AND IMPLEMENTATION	1.00	LUMP SUM	\$12,000.00	\$12,000.00	0.50	\$6,000.00	0.50	\$6,000.00	1.00	\$12,000.00	100.00	\$0.00
90002	REMOVE EXISTING STRUCTURE C-13-2044	1.00	LUMP SUM	\$59,820.00	\$59,820.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$59,820.00
90003	REMOVE EXISTING TWIN 48" PIPES (CAMELOT)	1.00	LUMP SUM	\$12,750.00	\$12,750.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$12,750.00
90004	TEMPORARY SHORING - C-13-2088	2600.00	S.F.	\$65.00	\$169,000.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$169,000.00
90005	TEMPORARY SHORING - B-13-0900	225.00	S.F.	\$35.00	\$7,875.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$7,875.00
90006	CULVERT WINGWALL RAILINGS	188.00	L.F.	\$273.75	\$51,465.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$51,465.00

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)
90008	ROOT CUTTING NON-NRC TREES	20.00	EACH	\$1.00	\$20.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$20.00
90009	ROOT CUTTING NRC WITH ARBORIST	33.00	EACH	\$125.00	\$4,125.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$4,125.00
90010	GROUNDWATER CONTROL/SITE DEWATERING	1.00	LUMP SUM	\$11,000.00	\$11,000.00	0.50	\$5,500.00		\$0.00	0.50	\$5,500.00	50.00	\$5,500.00
90011	EROSION MATTING, CLASS II, TYPE B - ORGANIC	6620.00	S.Y.	\$3.10	\$20,522.00	5700.00	\$17,670.00	150.00	\$465.00	5850.00	\$18,135.00	88.37	\$2,387.00
90012	MECHANICAL PLACEMENT OF HEAVY RIPRAP	1.00	LUMP SUM	\$8,000.00	\$8,000.00	0.50	\$4,000.00		\$0.00	0.50	\$4,000.00	50.00	\$4,000.00
90013	UTILITY SUPPORT AND PROTECTION	1.00	LUMP SUM	\$6,200.00	\$6,200.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$6,200.00
90014	DRIVEWAY SLOT DRAIN	20.00	L.F.	\$233.00	\$4,660.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$4,660.00
90015	SALVAGE AND REINSTALL BIKE PATH RAILING	102.00	L.F.	\$153.00	\$15,606.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$15,606.00
90016	REMOVE & DISPOSE ABESTOS PIPE	185.00	L.F.	\$92.00	\$17,020.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$17,020.00
90018	7-INCH STAMPED & COLORED CONCRETE	762.00	S.F.	\$19.05	\$14,516.10	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$14,516.10
90019	7-INCH REINFORCED CONCRETE SIDEWALK	365.00	S.F.	\$13.50	\$4,927.50	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$4,927.50
90020	TYPE A REINFORCED CONCRETE CURB & GUTTER	73.00	L.F.	\$46.50	\$3,394.50	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$3,394.50
90021	TEMPORARY PAVEMENT	1270.00	S.Y.	\$53.30	\$67,691.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$67,691.00
90023	ADJUST HYDRANT	1.00	EACH	\$6,582.00	\$6,582.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$6,582.00
90024	TIED CONCRETE BLOCK MAT	3043.00	S.F.	\$11.40	\$34,690.20	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$34,690.20
90025.1	GEOCELL 6-INCH DEPTH	7667.00	S.F.	\$5.06	\$38,795.02	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$38,795.02
90025.2	GEOCELL 3-INCH DEPTH	1503.00	S.F.	\$4.65	\$6,988.95	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$6,988.95
90026	SPLIT RAIL FENCE	65.00	L.F.	\$40.00	\$2,600.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$2,600.00
90027	TRASH SEGREGATION AND DISPOSAL (UNDISTRIBUTED)	10.00	C.Y.	\$100.00	\$1,000.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$1,000.00
90028	MAINTENANCE AND REPAIR OF HAUL ROADS	2500.00	S.Y.	\$25.00	\$62,500.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$62,500.00
90029.1	WATER APPURTENANCES - 8 INCH BENDS	5.00	EACH	\$727.00	\$3,635.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$3,635.00
90029.2	WATER APPURTENANCES - 10 INCH BENDS	4.00	EACH	\$904.00	\$3,616.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$3,616.00
90031	REINFOCED DITCH CHECK	1.00	LUMP SUM	\$1,320.00	\$1,320.00	1.00	\$1,320.00		\$0.00	1.00	\$1,320.00	100.00	\$0.00
90032	BRUSHING	1.00	LUMP SUM	\$16,100.00	\$16,100.00	1.00	\$16,100.00		\$0.00	1.00	\$16,100.00	100.00	\$0.00
90033	YEAR 1 RESTORATION MAINTENANCE	1.00	LUMP SUM	\$13,425.00	\$13,425.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$13,425.00
90034	YEAR 2 RESTORATION MAINTENANCE	1.00	LUMP SUM	\$11,410.00	\$11,410.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$11,410.00
90035	NATIVE PATH RUSH	1856.00	S.Y.	\$0.75	\$1,392.00	265.00	\$198.75	1310.00	\$982.50	1575.00	\$1,181.25	84.86	\$210.75

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)
90040	REMOVE RCP APRON ENDWALLS	3.00	EACH	\$433.25	\$1,299.75	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$1,299.75
90042	WET AGGRESSIVE SEED MIX	2730.00	S.Y.	\$0.50	\$1,365.00	2210.00	\$1,105.00		\$0.00	2210.00	\$1,105.00	80.95	\$260.00
90043	MESIC AGGRESSIVE SEED MIX	8100.00	S.Y.	\$0.50	\$4,050.00	6080.00	\$3,040.00	1035.00	\$517.50	7115.00	\$3,557.50	87.84	\$492.50
90044	WOODLAND SEED MIX	3711.00	S.Y.	\$0.80	\$2,968.80	1425.00	\$1,140.00	2060.00	\$1,648.00	3485.00	\$2,788.00	93.91	\$180.80
90045	MESIC SUNNY MIX	5166.00	S.Y.	\$0.75	\$3,874.50	1575.00	\$1,181.25	2825.00	\$2,118.75	4400.00	\$3,300.00	85.17	\$574.50
90046	TEMPORARY RRFB	6.00	EACH	\$5,200.00	\$31,200.00	2.60	\$13,520.00		\$0.00	2.60	\$13,520.00	43.33	\$17,680.00
<b>BID_14755-402-171</b>	<b>STREET_14755-402-171</b>				<b>\$562,130.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>0.00</b>	<b>\$562,130.00</b>
50501.1	PRECAST REINFORCED CONCRETE BOX CULVERT - B-13-0900	320.00	L.F.	\$1,455.50	\$465,760.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$465,760.00
50511	BOX CULVERT WINGWALLS	1.00	EACH	\$38,470.00	\$38,470.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$38,470.00
90007	BOX CULVERT WINGWALLS, B-13-0900, INLET END	1.00	EACH	\$57,900.00	\$57,900.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$57,900.00
<b>BID_14787-83-130</b>	<b>SANITARY ACCESS_14787-83-130</b>				<b>\$9,265.29</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>0.00</b>	<b>\$9,265.29</b>
20256	RIPRAP FILTER FABRIC, TYPE HR	473.00	S.Y.	\$3.58	\$1,693.34	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$1,693.34
40102	CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 2 OR NO. 3	249.00	TON	\$19.55	\$4,867.95	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$4,867.95
90022	SAS ACCESS PAD	1.00	LUMP SUM	\$2,704.00	\$2,704.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$2,704.00
<b>Change Orders</b>					<b>\$9,526.00</b>		<b>\$8,264.74</b>		<b>\$842.38</b>		<b>\$9,107.12</b>	<b>95.60</b>	<b>\$418.88</b>
CO-001	Missing bid item for EC Clear Stone	1.00	ls	\$9,526.00	\$9,526.00	0.87	\$8,264.74	0.09	\$842.38	0.96	\$9,107.12	95.60	\$418.88
01	STORM_12882-84-174-84200				\$9,526.00		\$8,264.74		\$842.38		\$9,107.12	95.60	\$418.88
*	Clear Stone	433.00	TONS	\$22.00	\$9,526.00	375.67	\$8,264.74	38.29	\$842.38	413.96	\$9,107.12	95.60	\$418.88
					<b>\$4,446,053.13</b>		<b>\$1,135,557.73</b>		<b>\$773,337.68</b>		<b>\$1,908,895.41</b>	<b>42.93</b>	<b>\$2,537,157.72</b>

<b>RETENTION:</b>	<b>PREVIOUS</b>	<b>\$56,777.89</b>
	<b>CURRENT</b>	<b>\$38,666.89</b>
	<b>TOTAL</b>	<b>\$95,444.78</b>