

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

Project Manager: LEANNE HANNAN

Page 1 of 6

**BASCOM PLACE, BASCOM STREET AND CHAMBERLAIN AVENUE RECONSTRUCTION
ASSESSMENT DISTRICT-2015**


Project: _____
Contract Number: 7417

Payment Number: 8

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>6</u>	<u>751,965.43</u>
LESS RETAINAGE:	<u>20,499.81</u>
SUBTOTAL:	<u>731,465.62</u>
LESS PREVIOUS PAYMENTS:	<u>725,810.26</u>
CURRENT PAYMENT DUE:	<u>\$ 5,655.36</u>

CONTRACTOR'S APPLICATION FOR PAYMENT:

The undersigned contractor certifies that to the best of his/her knowledge the work covered by this application for payment has been completed in accordance with the contract documents, and that the current payment is now due.



CONTRACTOR: **R. G. HUSTON COMPANY, INC.**

2-15-16
DATE

INSPECTOR'S CERTIFICATE FOR PAYMENT:

The undersigned Inspector certifies that to the best of his/her knowledge, the work covered by this application for payment has been completed in accordance with the contract documents, and that the contractor is entitled to payment for the amount certified.



INSPECTOR

2-16-16
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: FINAL
TO: _____ LAST PAY 1/25/16

PLEASE PROVIDE THE CONTRACTOR/SUBCONTRACTORS THAT WORKED ON PROJECT DURING THIS PERIOD:

NOTE: SIGNED PAYMENT REQUEST SHALL BE SUBMITTED TO THE ENGINEER/INSPECTOR.
PARTIAL PAYMENTS CAN BE PROCESSED EVERY TWO WEEKS.

CONTRACTOR/INSPECTOR/ENGINEER SHOULD ONLY COMPLETE COLUMN #10, "TOTAL UNITS"

R. G. HUSTON COMPANY, INC.
 BASCOM PLACE, BASCOM STREET AND CHAMBERLAIN AVENUE RECONSTRUCTION ASSESSMENT DISTRICT-201!
 CONTRACT NO. 7417
 PAYMENT NO. 8

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #10		12
		ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	EXTENSION	PERCENT COMPLETE
STREET ACCOUNT NO. 10208-402-170: 54410 (91350)													
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$3,500.00	\$3,500.00		0.00	\$0.00	1.00	\$3,500.00	1.00	\$3,500.00	100.0%
10801	ROOT CUTTING-CURB & GUTTER	75.00	L.F.	\$14.75	\$1,106.25		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
10911	MOBILIZATION	1.00	L.S.	\$58,860.00	\$58,860.00		0.00	\$0.00	1.00	\$58,860.00	1.00	\$58,860.00	100.0%
20101	EXCAVATION CUT	1,930.00	C.Y.	\$11.50	\$22,195.00		0.00	\$0.00	1,113.00	\$12,799.50	1,113.00	\$12,799.50	57.7%
20140	GEOTEXTILE FABRIC,TYPE SAS (NON-WOVEN)	2,780.00	S.Y.	\$2.75	\$7,645.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20219	BREAKER RUN	1,860.00	TON	\$6.10	\$11,346.00		0.00	\$0.00	278.49	\$1,698.79	278.49	\$1,698.79	15.0%
20221	TOPSOIL	2,480.00	S.Y.	\$4.40	\$10,912.00		0.00	\$0.00	2,448.44	\$10,773.14	2,448.44	\$10,773.14	98.7%
20303	SAWCUT BITUMINOUS PAVEMENT	198.00	L.F.	\$1.55	\$306.90		0.00	\$0.00	183.00	\$283.65	183.00	\$283.65	92.4%
20321	REMOVE CONCRETE PAVEMENT	1,700.00	S.Y.	\$1.05	\$1,785.00		0.00	\$0.00	2,985.00	\$3,134.25	2,985.00	\$3,134.25	175.6%
20322	REMOVE CONCRETE CURB & GUTTER	2,545.00	L.F.	\$3.00	\$7,635.00		0.00	\$0.00	2,618.00	\$7,854.00	2,618.00	\$7,854.00	102.9%
20323	REMOVE CONCRETE SIDEWALK & DRIVE	12,241.00	S.F.	\$1.85	\$22,645.85		0.00	\$0.00	10,890.40	\$20,147.24	10,890.40	\$20,147.24	89.0%
20401	CLEARING	172.00	I.D.	\$20.00	\$3,440.00		0.00	\$0.00	213.00	\$4,260.00	213.00	\$4,260.00	123.8%
20403	GRUBBING	172.00	I.D.	\$20.00	\$3,440.00		0.00	\$0.00	164.00	\$3,280.00	164.00	\$3,280.00	95.3%
30340	CURB RAMP DETECTABLE WARNING FIELDS	112.00	S.F.	\$28.00	\$3,136.00		0.00	\$0.00	144.00	\$4,032.00	144.00	\$4,032.00	128.6%
20301	SAWCUT CONCRETE PAVEMENT, FULL DEPTH	92.00	L.F.	\$2.55	\$234.60		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20701	TERRACE SEEDING	2,480.00	S.Y.	\$1.25	\$3,100.00		0.00	\$0.00	2,368.80	\$2,961.00	2,368.80	\$2,961.00	95.5%
21063	EROSION MATTING, CLASS 1, Type A-Organic	2,480.00	S.Y.	\$1.60	\$3,968.00		0.00	\$0.00	2,368.80	\$3,790.08	2,368.80	\$3,790.08	95.5%
30201	TYPE "A" CONCRETE CURB & GUTTER	2,478.00	L.F.	\$14.40	\$35,683.20		0.00	\$0.00	2,659.60	\$38,298.24	2,659.60	\$38,298.24	107.3%
30203	TYPE "X" CONCRETE CURB & GUTTER	254.00	L.F.	\$16.00	\$4,064.00		0.00	\$0.00	154.40	\$2,470.40	154.40	\$2,470.40	60.8%
30301	5 INCH CONCRETE SIDEWALK	8,065.00	S.F.	\$4.70	\$37,905.50		0.00	\$0.00	6,402.75	\$30,092.93	6,402.75	\$30,092.93	79.4%
30302	7 INCH CONCRETE SIDEWALK & DRIVE	4,496.00	S.F.	\$5.20	\$23,379.20		0.00	\$0.00	4,621.22	\$24,030.34	4,621.22	\$24,030.34	102.8%

CONTRACTOR/INSPECTOR/ENGINEER SHOULD ONLY COMPLETE COLUMN #10, "TOTAL UNITS"

R. G. HUSTON COMPANY, INC.
 BASCOM PLACE, BASCOM STREET AND CHAMBERLAIN AVENUE RECONSTRUCTION ASSESSMENT DISTRICT-201!
 CONTRACT NO. 7417
 PAYMENT NO. 8

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #10		12
		ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	EXTENSION	PERCENT COMPLETE
40101	CRUSHED AGGREGATE BASE COURSE,, GRADATION NO. 1	1,177.00	TON	\$13.90	\$16,360.30		0.00	\$0.00	738.85	\$10,270.02	738.85	\$10,270.02	62.8%
40102	CRUSHED AGGREGATE BASE COURSE,, GRADATION NO. 2	1,146.00	TON	\$17.20	\$19,711.20		0.00	\$0.00	1,973.27	\$33,940.24	1,973.27	\$33,940.24	172.2%
40201	HMA PAVEMENT, TYPE E-0.3	718.00	TON	\$70.50	\$50,619.00		0.00	\$0.00	774.79	\$54,622.70	774.79	\$54,622.70	107.9%
40231	ASPHALT DRIVE & TERRACE	10.00	S.Y.	\$64.60	\$646.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90001	SAWCUT & REMOVE GUTTER	195.00	L.F.	\$6.50	\$1,267.50		0.00	\$0.00	199.00	\$1,293.50	199.00	\$1,293.50	102.1%
SUB TOTAL					\$354,891.50			\$0.00		\$332,392.02		\$332,392.02	93.7%

STREET ACCOUNT NO. 10208-402-174: 54445 (91345)

10702	TRAFFIC CONTROL FOR STORM SEWER INSTALLATION	1.00	LS	\$1,000.00	\$1,000.00		0.00	\$0.00	1.00	\$1,000.00	1.00	\$1,000.00	100.0%
20217	CLEAR STONE	231.00	TON	\$10.45	\$2,413.95		0.00	\$0.00	326.97	\$3,416.84	326.97	\$3,416.84	141.5%
20311	REMOVE SEWER ACCESS STRUCTURE	10.00	EA	\$406.00	\$4,060.00		7.00	\$2,842.00	2.00	\$812.00	9.00	\$3,654.00	90.0%
20314	REMOVE PIPE	180.00	LF	\$23.44	\$4,219.20		0.00	\$0.00	250.00	\$5,860.00	250.00	\$5,860.00	138.9%
20331	ABANDON SEWER ACCESS STRUCTURE	2.00	EA	\$504.00	\$1,008.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20336	PIPE PLUG	9.00	EA	\$200.00	\$1,800.00		0.00	\$0.00	3.00	\$600.00	3.00	\$600.00	33.3%
21001	EROSION CONTROL IMPLEMENTATION PLAN	1.00	L.S.	\$663.00	\$663.00		0.00	\$0.00	1.00	\$663.00	1.00	\$663.00	100.0%
21002	EROSION CONTROL INSPECTION	5.00	EA	\$400.00	\$2,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21011	CONSTRUCTION ENTRANCE	4.00	EA	\$576.00	\$2,304.00		0.00	\$0.00	3.00	\$1,728.00	3.00	\$1,728.00	75.0%
21013	STREET SWEEPING	1.00	L.S.	\$416.00	\$416.00		0.00	\$0.00	1.00	\$416.00	1.00	\$416.00	100.0%
21015	STREET CONSTRUCTION STONE BERM	9.00	EA	\$61.70	\$555.30		0.00	\$0.00	6.00	\$370.20	6.00	\$370.20	66.7%
21032	INLET PROTECTION, TYPE C - PROVIDE & INSTALL	8.00	EA	\$75.00	\$600.00		0.00	\$0.00	3.00	\$225.00	3.00	\$225.00	37.5%
21033	INLET PROTECTION, TYPE C - MAINTAIN	16.00	EA	\$50.00	\$800.00		0.00	\$0.00	3.00	\$150.00	3.00	\$150.00	18.8%
21034	INLET PROTECTION, TYPE C - REMOVE	8.00	EA	\$25.00	\$200.00		0.00	\$0.00	3.00	\$75.00	3.00	\$75.00	37.5%
21051	CLEAN SUMP	1.00	EA	\$250.70	\$250.70		0.00	\$0.00	1.00	\$250.70	1.00	\$250.70	100.0%

CONTRACTOR/INSPECTOR/ENGINEER SHOULD ONLY COMPLETE COLUMN #10, "TOTAL UNITS"

R. G. HUSTON COMPANY, INC.
 BASCOM PLACE, BASCOM STREET AND CHAMBERLAIN AVENUE RECONSTRUCTION ASSESSMENT DISTRICT-201!
 CONTRACT NO. 7417
 PAYMENT NO. 8

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #10		12
		ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	EXTENSION	PERCENT COMPLETE
21056	INLET PROTECTION, TYPE D HYBRID - PROVIDE & INSTALL	14.00	EA	\$160.00	\$2,240.00		0.00	\$0.00	15.00	\$2,400.00	15.00	\$2,400.00	107.1%
21057	INLET PROTECTION, TYPE D HYBRID - MAINTAIN	18.00	EA	\$65.00	\$1,170.00		0.00	\$0.00	1.00	\$65.00	1.00	\$65.00	5.6%
21058	INLET PROTECTION, TYPE D HYBRID - REMOVE	14.00	EA	\$25.00	\$350.00		0.00	\$0.00	15.00	\$375.00	15.00	\$375.00	107.1%
50225	UTILITY TRENCH PATCH TYPE III	31.00	TF	\$77.75	\$2,410.25		0.00	\$0.00	16.00	\$1,244.00	16.00	\$1,244.00	51.6%
50411	12 INCH RCP STORM SEWER PIPE	219.50	LF	\$54.60	\$11,984.70		(162.00)	(\$8,845.20)	452.00	\$24,679.20	290.00	\$15,834.00	132.1%
50741	TYPE H INLET	10.00	EA	\$1,809.00	\$18,090.00		0.00	\$0.00	10.00	\$18,090.00	10.00	\$18,090.00	100.0%
50801	UTILITY LINE OPENING (ULO)	4.00	EA	\$450.00	\$1,800.00		0.00	\$0.00	6.00	\$2,700.00	6.00	\$2,700.00	150.0%
SUB TOTAL					\$60,335.10			(\$6,003.20)		\$65,119.94		\$59,116.74	98.0%

STORM ACCOUNT NO. 10208-84-174: 54445 (91345)

50211	SELECT BACKFILL FOR STORM SEWER	957.00	TF	\$0.01	\$9.57		0.00	\$0.00	935.00	\$9.35	935.00	\$9.35	97.7%
50412	15 INCH RCP STORM SEWER PIPE	361.00	LF	\$44.25	\$15,974.25		0.00	\$0.00	125.00	\$5,531.25	125.00	\$5,531.25	34.6%
50413	18 INCH RCP STORM SEWER PIPE	295.50	LF	\$47.30	\$13,977.15		0.00	\$0.00	337.00	\$15,940.10	337.00	\$15,940.10	114.0%
50414	21 INCH RCP STORM SEWER PIPE	81.00	LF	\$51.70	\$4,187.70		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50723	3X3 STORM SAS	8.00	EA	\$2,376.00	\$19,008.00		0.00	\$0.00	7.00	\$16,632.00	7.00	\$16,632.00	87.5%
50794	PRIVATE STORM SEWER RECONNECT, TYPE 2	4.00	EA	\$1,403.00	\$5,612.00		0.00	\$0.00	2.00	\$2,806.00	2.00	\$2,806.00	50.0%
90032	STORM CONTROL	1.00	LS	\$1,487.00	\$1,487.00		0.00	\$0.00	1.00	\$1,487.00	1.00	\$1,487.00	100.0%
SUB TOTAL					\$60,255.67			\$0.00		\$42,405.70		\$42,405.70	70.4%

URBAN STORMWATER QUALITY ACCOUNT NO. 10208-84-174-84500: 54445 (91345)

50722	6'X6' CATCHBASIN	1.00	EA	\$6,265.50	\$6,265.50		0.00	\$0.00	1.00	\$6,265.50	1.00	\$6,265.50	100.0%
-------	------------------	------	----	------------	------------	--	------	--------	------	------------	------	------------	--------

SANITARY SEWER ACCOUNT NO. 10208-83-173: 54445 (91345)

10704	TRAFFIC CONTROL FOR SANITARY SEWER INSTALLATION	1.00	LS	\$650.00	\$650.00		0.00	\$0.00	1.00	\$650.00	1.00	\$650.00	100.0%
-------	---	------	----	----------	----------	--	------	--------	------	----------	------	----------	--------

CONTRACTOR/INSPECTOR/ENGINEER SHOULD ONLY COMPLETE COLUMN #10, "TOTAL UNITS"

R. G. HUSTON COMPANY, INC.
 BASCOM PLACE, BASCOM STREET AND CHAMBERLAIN AVENUE RECONSTRUCTION ASSESSMENT DISTRICT-201!
 CONTRACT NO. 7417
 PAYMENT NO. 8

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #10		12
		ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	EXTENSION	PERCENT COMPLETE
20311	REMOVE SEWER ACCESS STRUCTURE	7.00	EA	\$404.30	\$2,830.10		0.00	\$0.00	5.00	\$2,021.50	5.00	\$2,021.50	71.4%
20501	ADJUST SEWER ACCESS STRUCTURE	1.00	EA	\$296.45	\$296.45		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50103	RECONSTRUCT BENCH AND FLOWLINE(S)	1.00	EA	\$545.80	\$545.80		0.00	\$0.00	1.00	\$545.80	1.00	\$545.80	100.0%
50212	SELECT BACKFILL FOR SANITARY SEWER	1,966.00	T.F.	\$0.01	\$19.66		0.00	\$0.00	1,691.50	\$16.92	1,691.50	\$16.92	86.1%
50301	8 INCH PVC SANITARY SEWER PIPE SDR35	1,254.00	L.F.	\$48.30	\$60,568.20		0.00	\$0.00	1,125.00	\$54,337.50	1,125.00	\$54,337.50	89.7%
50353	SANITARY SEWER LATERAL	712.00	LF	\$14.60	\$10,395.20		0.00	\$0.00	566.50	\$8,270.90	566.50	\$8,270.90	79.6%
50354	RECONNECT	28.00	EA	\$1,730.00	\$48,440.00		0.00	\$0.00	24.00	\$41,520.00	24.00	\$41,520.00	85.7%
50361	WASTEWATER CONTROL	1.00	LS	\$5,338.75	\$5,338.75		0.00	\$0.00	1.00	\$5,338.75	1.00	\$5,338.75	100.0%
50390	SEWER ELECTRONIC MARKERS	60.00	EA	\$44.20	\$2,652.00		0.00	\$0.00	64.00	\$2,828.80	64.00	\$2,828.80	106.7%
50701	4' DIA. SANITARY SAS	6.00	EA	\$2,067.35	\$12,404.10		0.00	\$0.00	5.00	\$10,336.75	5.00	\$10,336.75	83.3%
50791	SANITARY SEWER TAP	4.00	EA	\$923.75	\$3,695.00		0.00	\$0.00	1.00	\$923.75	1.00	\$923.75	25.0%
70402	ROCK EXCAVATION	15.00	CY	\$100.00	\$1,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
SUB TOTAL					\$149,335.26			\$0.00		\$126,790.67		\$126,790.67	84.9%

WATER ACCOUNT NO. 10208-86-130: 54445 (91360)

10703	TRAFFIC CONTROL FOR WATER MAIN INSTALLATION	1.00	LUMP SUM	\$1,000.00	\$1,000.00		0.00	\$0.00	1.00	\$1,000.00	1.00	\$1,000.00	100.0%
10913	MOBILIZATION FOR WATER MAIN INSTALLATION	1.00	LUMP SUM	\$19,080.30	\$19,080.30		0.00	\$0.00	1.00	\$19,080.30	1.00	\$19,080.30	100.0%
50801	UTILITY LINE OPENING (ULO)	3.00	EACH	\$450.00	\$1,350.00		0.00	\$0.00	3.00	\$1,350.00	3.00	\$1,350.00	100.0%
70002	FURNISH AND INSTALL 6 INCH PIPE & FITTINGS	100.00	L.F.	\$70.00	\$7,000.00		0.00	\$0.00	72.50	\$5,075.00	72.50	\$5,075.00	72.5%
70003	FURNISH AND INSTALL 8 INCH PIPE & FITTINGS	1,400.00	L.F.	\$64.50	\$90,300.00		0.00	\$0.00	1,393.00	\$89,848.50	1,393.00	\$89,848.50	99.5%
70031	FURNISH AND INSTALL 6-INCH WATER VALVE	4.00	EACH	\$1,223.50	\$4,894.00		0.00	\$0.00	3.00	\$3,670.50	3.00	\$3,670.50	75.0%
70032	FURNISH AND INSTALL 8-INCH WATER VALVE	4.00	EACH	\$1,579.80	\$6,319.20		0.00	\$0.00	5.00	\$7,899.00	5.00	\$7,899.00	125.0%
70040	FURNISH AND INSTALL HYDRANT	2.00	EACH	\$3,161.40	\$6,322.80		0.00	\$0.00	2.00	\$6,322.80	2.00	\$6,322.80	100.0%

CONTRACTOR/INSPECTOR/ENGINEER SHOULD ONLY COMPLETE COLUMN #10, "TOTAL UNITS"

R. G. HUSTON COMPANY, INC.
 BASCOM PLACE, BASCOM STREET AND CHAMBERLAIN AVENUE RECONSTRUCTION ASSESSMENT DISTRICT-201!
 CONTRACT NO. 7417
 PAYMENT NO. 8

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #10		12
		ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	EXTENSION	PERCENT COMPLETE
70080	CUT-IN OR CONNECT TO EXISTING WATER SYSTEM	2.00	EACH	\$1,504.40	\$3,008.80		0.00	\$0.00	2.00	\$3,008.80	2.00	\$3,008.80	100.0%
70081	FURNISH EXCAVATION AND DITCH FOR LIVE TAP	2.00	EACH	\$741.20	\$1,482.40		0.00	\$0.00	2.00	\$1,482.40	2.00	\$1,482.40	100.0%
70082	CUT OFF EXISTING WATER MAIN	2.00	EACH	\$743.50	\$1,487.00		0.00	\$0.00	3.00	\$2,230.50	3.00	\$2,230.50	150.0%
70090	ABANDON WATER VALVE BOX	2.00	EACH	\$133.45	\$266.90		0.00	\$0.00	2.00	\$266.90	2.00	\$266.90	100.0%
70091	ABANDON HYDRANT	2.00	EACH	\$368.45	\$736.90		0.00	\$0.00	2.00	\$736.90	2.00	\$736.90	100.0%
70092	ABANDON WATER VALVE ACCESS STRUCTURE	4.00	EACH	\$372.00	\$1,488.00		0.00	\$0.00	2.00	\$744.00	2.00	\$744.00	50.0%
70101	FURNISH AND INSTALL STYROFOAM	80.00	L.F.	\$12.00	\$960.00		0.00	\$0.00	72.00	\$864.00	72.00	\$864.00	90.0%
70105	PIPE PLUG FOR WATER MAIN INSTALLATION	2.00	EACH	\$411.35	\$822.70		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
70107	REMOVAL OF EXCESS AMOUNTS OF BOULDERS	25.00	C.Y.	\$39.00	\$975.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90160	RECONNECT COPPER SERVICE	22.00	EACH	\$1,250.70	\$27,515.40		0.00	\$0.00	22.00	\$27,515.40	22.00	\$27,515.40	100.0%
SUB TOTAL					\$175,009.40			\$0.00	\$171,095.00		\$171,095.00		97.8%
CONTRACT TOTALS					\$806,092.43		(\$6,003.20)	\$744,068.83		\$738,065.63			91.6%
CHANGE ORDER #1, ACC'T NO. 10208-84-174													
	- STORM TAPS	2.00	EACH	\$1,032.50		\$2,065.00	0.00	\$0.00	2.00	\$2,065.00	2.00	\$2,065.00	100.0%
CHANGE ORDER #2, ACC'T NO. 10208-86-130													
	- NEW CURB BOXES	2.00	EACH	\$350.00		\$700.00	2.00	\$700.00	0.00	\$0.00	2.00	\$700.00	100.0%
	- ADJUST WATER SERVICE BOX	7.00	EACH	\$100.00		\$700.00	7.00	\$700.00	0.00	\$0.00	7.00	\$700.00	100.0%
	- LOWER EXISTING WATER SERVICE	1.00	EACH	\$443.00		\$443.00	1.00	\$443.00	0.00	\$0.00	1.00	\$443.00	100.0%
	CHANGE ORDER #2 TOTAL					\$1,843.00		\$1,843.00		\$0.00		\$1,843.00	
CHANGE ORDER #3, ACC'T NO. 10208-402-174													
	- 12 INCH RCP STORM SEWER PIPE	183.00	L.F.	\$54.60		\$9,991.80	183.00	\$9,991.80	0.00	\$0.00	183.00	\$9,991.80	100.0%
STREET TREE COST RECOVERY CHARGES TO BE TAKEN AGAINST RETAINAGE													
	MECH. EXC. TOO CLOSE TO TREE	0.00	EACH	(\$150.00)		\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$819,992.23		\$5,831.60	\$746,133.83		\$751,965.43			91.7%