

**APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION**

PAY APPLICATION TYPE: Retention

CITY CONSTRUCTION MANAGER: paul lauby	PROJECT: Hudson Avenue, Miller Avenue, Willard Avenue, Center Avenue, and Sommers Avenue Assessment District - 2023	APPLICATION NO: 8659-12
CONTRACTOR PROJ MGR: Brad Huston	CONTRACT NO.: 8659	PERIOD FROM: Feb 14, 2025
CONTRACTOR COMPANY: R. G. Huston Co., Inc.	PROJECT NO.: 14075	PERIOD TO: Feb 21, 2025

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

A. ORIGINAL CONTRACT SUM	\$3,396,000.00
B. NET CHANGE BY CHANGE ORDERS	\$4,765.50
C. CONTRACT SUM TO DATE (Line A + B)	\$3,400,765.50
D. TOTAL COMPLETED.....	\$3,196,470.81
E. RETENTION.....	\$0.00
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$3,196,470.81
G. LESS PREVIOUS PAYMENTS	\$3,113,521.67
H. CURRENT PAYMENT DUE	\$82,949.14
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$204,294.69

Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD.....	\$4,765.50
TOTAL CHANGE ORDERS THIS PERIOD.....	\$0.00
NET CHANGE BY CHANGE ORDER.....	\$4,765.50

Contractor/subcontractors on this Payment Application summary:

PERMANENT RETAINAGE

GEN 2024 12 #6053
2,070.00 1400-22113
(2,070.00) 14075-83-173

INVOICE 8659-12 FINAL
\$82,949.14 RETAINAGE

Payment details:

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)
BID_14075-402-170	STREET_14075-402-170				\$1,492,860.42		\$1,387,802.11		\$0.00		\$1,387,802.11	92.96%	\$105,058.31
10701	TRAFFIC CONTROL - L.S.	1.00	LUMP SUM	\$2,000.00	\$2,000.00	1.00	\$2,000.00	0.00	\$0.00	1.00	\$2,000.00	100%	\$0.00
10720	TRAFFIC CONTROL SIGNS - PORTABLE ARROW BOARD - DAYS	7.00	DAYS	\$60.00	\$420.00	10.00	\$600.00	0.00	\$0.00	10.00	\$600.00	142.86%	-\$180.00
10721	TRAFFIC CONTROL SIGNS - PORTABLE CHANGEABLE MESSAGE - DAYS	7.00	DAYS	\$30.00	\$210.00	11.00	\$330.00	0.00	\$0.00	11.00	\$330.00	157.14%	-\$120.00
10801	ROOT CUTTING - CURB & GUTTER - L.F.	425.00	L.F.	\$0.60	\$255.00	125.00	\$75.00	0.00	\$0.00	125.00	\$75.00	29.41%	\$180.00
10912	MOBILIZATION - L.S.	0.52	LUMP SUM	\$306,572.40	\$159,417.64	0.52	\$159,417.65	0.00	\$0.00	0.52	\$159,417.65	100%	-\$0.01
20101	EXCAVATION CUT - C.Y.	6900.00	C.Y.	\$27.00	\$186,300.00	7008.80	\$189,237.60	0.00	\$0.00	7008.80	\$189,237.60	101.58%	-\$2,937.60
20130	UNDERDRAIN - L.F.	2400.00	L.F.	\$18.00	\$43,200.00	2044.00	\$36,792.00	0.00	\$0.00	2044.00	\$36,792.00	85.17%	\$6,408.00
20140	GEOTEXTILE FABRIC TYPE SAS (NON-WOVEN)- S.Y.	3300.00	S.Y.	\$2.15	\$7,095.00	519.50	\$1,116.93	0.00	\$0.00	519.50	\$1,116.93	15.74%	\$5,978.07
20219	BREAKER RUN - TON	2400.00	TON	\$18.00	\$43,200.00	2124.26	\$38,236.68	0.00	\$0.00	2124.26	\$38,236.68	88.51%	\$4,963.32
20221	TOPSOIL - S.Y.	3000.00	S.Y.	\$10.00	\$30,000.00	3350.54	\$33,505.40	0.00	\$0.00	3350.54	\$33,505.40	111.68%	-\$3,505.40
20301	SAWCUT CONCRETE PAVEMENT, FULL DEPTH - L.F.	250.00	L.F.	\$2.55	\$637.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$637.50
20303	SAWCUT BITUMINOUS PAVEMENT, FULL DEPTH - L.F.	320.00	L.F.	\$1.75	\$560.00	416.00	\$728.00	0.00	\$0.00	416.00	\$728.00	130%	-\$168.00
20321	REMOVE CONCRETE PAVEMENT - S.Y.	6100.00	S.Y.	\$0.01	\$61.00	6100.00	\$61.00	0.00	\$0.00	6100.00	\$61.00	100%	\$0.00
20322	REMOVE CONCRETE CURB & GUTTER - L.F.	6950.00	L.F.	\$5.40	\$37,530.00	7128.70	\$38,494.98	0.00	\$0.00	7128.70	\$38,494.98	102.57%	-\$964.98
20323	REMOVE CONCRETE SIDEWALK & DRIVE - S.F.	25900.00	S.F.	\$3.00	\$77,700.00	26612.71	\$79,838.13	0.00	\$0.00	26612.71	\$79,838.13	102.75%	-\$2,138.13
20401	CLEARING - I.D.	3.00	I.D.	\$50.00	\$150.00	4.00	\$200.00	0.00	\$0.00	4.00	\$200.00	133.33%	-\$50.00
20406	GRUBBING - I.D.	122.00	I.D.	\$50.00	\$6,100.00	4.00	\$200.00	0.00	\$0.00	4.00	\$200.00	3.28%	\$5,900.00
20701	TERRACE SEEDING - S.Y.	3000.00	S.Y.	\$2.40	\$7,200.00	3094.57	\$7,426.97	0.00	\$0.00	3094.57	\$7,426.97	103.15%	-\$226.97
21063	EROSION MATTING, CLASS I, TYPE A - ORGANIC - S.Y.	3000.00	S.Y.	\$3.40	\$10,200.00	3094.57	\$10,521.54	0.00	\$0.00	3094.57	\$10,521.54	103.15%	-\$321.54
30201	TYPE 'A' CONCRETE CURB & GUTTER - L.F.	5800.00	L.F.	\$21.01	\$121,858.00	5741.70	\$120,633.12	0.00	\$0.00	5741.70	\$120,633.12	98.99%	\$1,224.88
30203	TYPE 'X' CONCRETE CURB & GUTTER - L.F.	1150.00	L.F.	\$27.07	\$31,130.50	946.20	\$25,613.63	0.00	\$0.00	946.20	\$25,613.63	82.28%	\$5,516.87
30208	HAND FORMED CONCRETE CURB & GUTTER - L.F.	850.00	L.F.	\$35.35	\$30,047.50	237.80	\$8,406.23	0.00	\$0.00	237.80	\$8,406.23	27.98%	\$21,641.27
30301	5-INCH CONCRETE SIDEWALK - S.F.	17300.00	S.F.	\$7.95	\$137,535.00	18747.80	\$149,045.01	0.00	\$0.00	18747.80	\$149,045.01	108.37%	-\$11,510.01

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)
30302	7-INCH CONCRETE SIDEWALK AND DRIVE - S.F.	8600.00	S.F.	\$8.65	\$74,390.00	7901.60	\$68,348.84	0.00	\$0.00	7901.60	\$68,348.84	91.88%	\$6,041.16
30340	CURB RAMP DETECTABLE WARNING FIELD - S.F.	510.00	S.F.	\$40.40	\$20,604.00	524.00	\$21,169.60	0.00	\$0.00	524.00	\$21,169.60	102.75%	-\$565.60
40101	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 1 - TON	4500.00	TON	\$23.50	\$105,750.00	2081.72	\$48,920.42	0.00	\$0.00	2081.72	\$48,920.42	46.26%	\$56,829.58
40102	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2 - TON	5500.00	TON	\$23.50	\$129,250.00	6089.15	\$143,095.02	0.00	\$0.00	6089.15	\$143,095.02	110.71%	-\$13,845.02
40202	HMA PAVEMENT 4 LT 58-28 S - TON	2100.00	TON	\$76.87	\$161,427.00	2003.00	\$153,970.61	0.00	\$0.00	2003.00	\$153,970.61	95.38%	\$7,456.39
40218	TACK COAT - GAL	580.00	GAL	\$3.03	\$1,757.40	460.00	\$1,393.80	0.00	\$0.00	460.00	\$1,393.80	79.31%	\$363.60
40231	ASPHALT DRIVE & TERRACE - S.Y.	50.00	S.Y.	\$52.00	\$2,600.00	16.90	\$878.80	0.00	\$0.00	16.90	\$878.80	33.8%	\$1,721.20
40301	FULL WIDTH GRINDING - S.Y.	500.00	S.Y.	\$1.21	\$605.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$605.00
60812	PAVEMENT MARKING EPOXY, CROSSWALK, 6-INCH - L.F. - L.F.	1400.00	L.F.	\$3.35	\$4,690.00	1321.00	\$4,425.35	0.00	\$0.00	1321.00	\$4,425.35	94.36%	\$264.65
60816	PAVEMENT MARKING EPOXY, CONTINENTAL CROSSWALK, 18-IN - L.F.	375.00	L.F.	\$10.05	\$3,768.75	299.00	\$3,004.95	0.00	\$0.00	299.00	\$3,004.95	79.73%	\$763.80
60818	PAVEMENT MARKING EPOXY, STOP LINE, 24-INCH - L.F. - L.F.	250.00	L.F.	\$13.35	\$3,337.50	167.00	\$2,229.45	0.00	\$0.00	167.00	\$2,229.45	66.8%	\$1,108.05
60819	PAVEMENT MARKING EPOXY, CURB - L.F. - L.F.	1600.00	L.F.	\$12.95	\$20,720.00	1456.00	\$18,855.20	0.00	\$0.00	1456.00	\$18,855.20	91%	\$1,864.80
60881	PAVEMENT MARKING REMOVAL, 6-INCH - L.F.	200.00	L.F.	\$4.95	\$990.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$990.00
70101	FURNISH AND INSTALL STYROFOAM - L.F.	0.00	L.F.	\$15.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	%	\$0.00
70104	ADJUST WATER VALVE BOX - EACH	37.00	EACH	\$120.00	\$4,440.00	20.00	\$2,400.00	0.00	\$0.00	20.00	\$2,400.00	54.05%	\$2,040.00
90001	TEMPORARY CROSSWALK ACCESS - EACH	2.00	EACH	\$1,600.00	\$3,200.00	1.00	\$1,600.00	0.00	\$0.00	1.00	\$1,600.00	50%	\$1,600.00
90002	MODIFIED TYPE 'A' CONCRETE CURB & GUTTER - L.F.	95.00	L.F.	\$55.56	\$5,278.20	91.00	\$5,055.96	0.00	\$0.00	91.00	\$5,055.96	95.79%	\$222.24
90003	MODIFIED TYPE 'X' CONCRETE CURB & GUTTER - L.F.	215.00	L.F.	\$55.56	\$11,945.40	112.00	\$6,222.72	0.00	\$0.00	112.00	\$6,222.72	52.09%	\$5,722.68
90004	REMOBILIZATION - L.S.	1.00	LUMP SUM	\$1.00	\$1.00	1.00	\$1.00	0.00	\$0.00	1.00	\$1.00	100%	\$0.00
90005	REMOVE, SALVAGE & REINSTALL BIKE RACK, SINGLE STALL - EACH	3.00	EACH	\$465.01	\$1,395.03	1.50	\$697.52	0.00	\$0.00	1.50	\$697.52	50%	\$697.51
90006	PAVEMENT MARKING EPOXY, YIELD LINE TRIANGLE (2' X 3') - EACH	16.00	EACH	\$25.25	\$404.00	12.00	\$303.00	0.00	\$0.00	12.00	\$303.00	75%	\$101.00
90007	REMOVE AND SALVAGE BRICKS AND ROCKS - L.S.	1.00	LUMP SUM	\$1,500.00	\$1,500.00	0.50	\$750.00	0.00	\$0.00	0.50	\$750.00	50%	\$750.00
90008	REMOVE, SALVAGE, AND REINSTALL BLOCK WALL - L.S.	1.00	LUMP SUM	\$2,000.00	\$2,000.00	1.00	\$2,000.00	0.00	\$0.00	1.00	\$2,000.00	100%	\$0.00
BID_14075-402-174	STREET (STORM)_14075-402-174				\$282,532.00		\$276,688.32		\$0.00		\$276,688.32	97.93%	\$5,843.68

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)
20217	CLEAR STONE - TON	1600.00	TON	\$11.00	\$17,600.00	411.12	\$4,522.32	0.00	\$0.00	411.12	\$4,522.32	25.7%	\$13,077.68
21002	EROSION CONTROL INSPECTION - EACH	5.00	EACH	\$500.00	\$2,500.00	1.00	\$500.00	0.00	\$0.00	1.00	\$500.00	20%	\$2,000.00
21011	CONSTRUCTION ENTRANCE - EACH	10.00	EACH	\$625.00	\$6,250.00	10.00	\$6,250.00	0.00	\$0.00	10.00	\$6,250.00	100%	\$0.00
21013	STREET SWEEPING - L.S.	1.00	LUMP SUM	\$8,000.00	\$8,000.00	1.00	\$8,000.00	0.00	\$0.00	1.00	\$8,000.00	100%	\$0.00
21015	STREET CONSTRUCTION STONE BERM - EACH	23.00	EACH	\$260.00	\$5,980.00	24.00	\$6,240.00	0.00	\$0.00	24.00	\$6,240.00	104.35%	-\$260.00
21017	SILT SOCK (8 INCH) - COMPLETE - L.F.	50.00	L.F.	\$10.00	\$500.00	20.00	\$200.00	0.00	\$0.00	20.00	\$200.00	40%	\$300.00
21032	INLET PROTECTION TYPE C - PROVIDE & INSTALL - EACH	18.00	EACH	\$160.00	\$2,880.00	20.00	\$3,200.00	0.00	\$0.00	20.00	\$3,200.00	111.11%	-\$320.00
21033	INLET PROTECTION TYPE C - MAINTAIN - EACH	24.00	EACH	\$80.00	\$1,920.00	23.00	\$1,840.00	0.00	\$0.00	23.00	\$1,840.00	95.83%	\$80.00
21034	INLET PROTECTION TYPE C - REMOVE - EACH	18.00	EACH	\$25.00	\$450.00	20.00	\$500.00	0.00	\$0.00	20.00	\$500.00	111.11%	-\$50.00
21049	INLET PROTECTION RIGID FRAME - PROVIDE & INSTALL - EACH	43.00	EACH	\$350.00	\$15,050.00	50.00	\$17,500.00	0.00	\$0.00	50.00	\$17,500.00	116.28%	-\$2,450.00
21050	INLET PROTECTION RIGID FRAME - MAINTAIN - EACH	60.00	EACH	\$100.00	\$6,000.00	7.00	\$700.00	0.00	\$0.00	7.00	\$700.00	11.67%	\$5,300.00
21051	INLET PROTECTION RIGID FRAME - REMOVE - EACH	43.00	EACH	\$50.00	\$2,150.00	50.00	\$2,500.00	0.00	\$0.00	50.00	\$2,500.00	116.28%	-\$350.00
50401	12 INCH TYPE I RCP STORM SEWER PIPE - L.F.	919.00	L.F.	\$108.00	\$99,252.00	942.00	\$101,736.00	0.00	\$0.00	942.00	\$101,736.00	102.5%	-\$2,484.00
50741	TYPE H INLET - EACH	38.00	EACH	\$3,000.00	\$114,000.00	41.00	\$123,000.00	0.00	\$0.00	41.00	\$123,000.00	107.89%	-\$9,000.00
BID_14075-83-173	SANITARY_14075-83-173				\$985,983.49		\$945,007.75		-\$2,070.00		\$942,937.75	95.63%	\$43,045.74
10912	MOBILIZATION - L.S.	0.29	LUMP SUM	\$306,572.40	\$88,906.00	0.29	\$88,906.00	0.00	\$0.00	0.29	\$88,906.00	100%	\$0.00
20311	REMOVE SEWER ACCESS STRUCTURE - EACH	15.00	EACH	\$790.00	\$11,850.00	15.00	\$11,850.00	0.00	\$0.00	15.00	\$11,850.00	100%	\$0.00
20314	REMOVE PIPE - L.F.	2136.00	L.F.	\$4.40	\$9,398.40	2111.00	\$9,288.40	0.00	\$0.00	2111.00	\$9,288.40	98.83%	\$110.00
20335	ABANDON SEWER PIPE WITH SLURRY - C.Y.	0.90	C.Y.	\$1,700.00	\$1,530.00	0.90	\$1,530.00	0.00	\$0.00	0.90	\$1,530.00	100%	\$0.00
50212	SELECT BACKFILL SANITARY SEWER - T.F.	5009.00	T.F.	\$0.01	\$50.09	4685.00	\$46.85	0.00	\$0.00	4685.00	\$46.85	93.53%	\$3.24
50225	UTILITY TRENCH PATCH TYPE III - T.F.	30.00	T.F.	\$158.00	\$4,740.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$4,740.00
50301	8" PVC SANITARY SEWER PIPE (SDR 35) - L.F.	2127.00	L.F.	\$135.00	\$287,145.00	2108.00	\$284,580.00	0.00	\$0.00	2108.00	\$284,580.00	99.11%	\$2,565.00
50321	8" PVC PRESSURE SANITARY SEWER PIPE - L.F.	675.00	L.F.	\$183.00	\$123,525.00	680.50	\$124,531.50	0.00	\$0.00	680.50	\$124,531.50	100.81%	-\$1,006.50
50322	10" PVC PRESSURE SANITARY SEWER PIPE - L.F.	357.00	L.F.	\$215.00	\$76,755.00	357.00	\$76,755.00	0.00	\$0.00	357.00	\$76,755.00	100%	\$0.00
50353	SANITARY SEWER LATERAL (SDR 35, SDR 26) - L.F.	1149.00	L.F.	\$36.00	\$41,364.00	907.50	\$32,670.00	0.00	\$0.00	907.50	\$32,670.00	78.98%	\$8,694.00
50355	SANITARY SEWER LATERAL - PRESSURE PIPE - L.F.	701.00	L.F.	\$40.00	\$28,040.00	610.00	\$24,400.00	0.00	\$0.00	610.00	\$24,400.00	87.02%	\$3,640.00

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		QUANTITY	UNIT	UNIT PRICE BID	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	(L ÷ F)	(F-L)
50356	RECONNECT - EACH	57.00	EACH	\$2,070.00	\$117,990.00	49.00	\$101,430.00	-1.00	-\$2,070.00	48.00	\$99,360.00	84.21%	\$18,630.00
50357	RECONNECT - PRESSURE PIPE - EACH	34.00	EACH	\$2,430.00	\$82,620.00	32.00	\$77,760.00	0.00	\$0.00	32.00	\$77,760.00	94.12%	\$4,860.00
50361	WASTEWATER CONTROL - L.S.	1.00	EACH	\$13,850.00	\$13,850.00	1.00	\$13,850.00	0.00	\$0.00	1.00	\$13,850.00	100%	\$0.00
50390	SEWER ELECTRONIC MARKERS - EACH	184.00	EACH	\$40.00	\$7,360.00	172.00	\$6,880.00	0.00	\$0.00	172.00	\$6,880.00	93.48%	\$480.00
50701	4' DIA SANITARY SAS - EACH	20.00	EACH	\$4,300.00	\$86,000.00	20.00	\$86,000.00	0.00	\$0.00	20.00	\$86,000.00	100%	\$0.00
50771	INTERNAL CHIMNEY SEAL - EACH	2.00	EACH	\$330.00	\$660.00	1.00	\$330.00	0.00	\$0.00	1.00	\$330.00	50%	\$330.00
50791	SANITARY SEWER TAP - EACH	3.00	EACH	\$1,400.00	\$4,200.00	3.00	\$4,200.00	0.00	\$0.00	3.00	\$4,200.00	100%	\$0.00
BID_14075-84-174	STORM_14075-84-174				\$634,624.09		\$584,277.13		\$0.00		\$584,277.13	92.07%	\$50,346.96
10912	MOBILIZATION - L.S.	0.19	LUMP SUM	\$306,572.40	\$58,248.76	0.19	\$58,248.76	0.00	\$0.00	0.19	\$58,248.76	100%	\$0.00
20311	REMOVE SEWER ACCESS STRUCTURE - EACH	6.00	EACH	\$790.00	\$4,740.00	6.00	\$4,740.00	0.00	\$0.00	6.00	\$4,740.00	100%	\$0.00
20313	REMOVE INLET - EACH	18.00	EACH	\$385.00	\$6,930.00	19.00	\$7,315.00	0.00	\$0.00	19.00	\$7,315.00	105.56%	-\$385.00
20314	REMOVE PIPE - L.F.	936.00	L.F.	\$4.40	\$4,118.40	944.00	\$4,153.60	0.00	\$0.00	944.00	\$4,153.60	100.85%	-\$35.20
20336	PIPE PLUG (STORM) - EACH	26.00	EACH	\$200.00	\$5,200.00	26.00	\$5,200.00	0.00	\$0.00	26.00	\$5,200.00	100%	\$0.00
50211	SELECT BACKFILL FOR STORM SEWER - T.F.	3193.00	T.F.	\$0.01	\$31.93	3227.00	\$32.27	0.00	\$0.00	3227.00	\$32.27	101.06%	-\$0.34
50212	SELECT BACKFILL SANITARY SEWER - T.F.	0.00	T.F.	\$0.01	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	%	\$0.00
50225	UTILITY TRENCH PATCH TYPE III - T.F.	15.00	T.F.	\$158.00	\$2,370.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,370.00
50402	15 INCH TYPE I RCP STORM SEWER PIPE - L.F.	739.50	L.F.	\$112.00	\$82,824.00	738.50	\$82,712.00	0.00	\$0.00	738.50	\$82,712.00	99.86%	\$112.00
50403	18 INCH TYPE I RCP STORM SEWER PIPE - L.F.	995.50	L.F.	\$117.00	\$116,473.50	1000.50	\$117,058.50	0.00	\$0.00	1000.50	\$117,058.50	100.5%	-\$585.00
50407	30 INCH TYPE I RCP STORM SEWER PIPE - L.F.	161.00	L.F.	\$184.00	\$29,624.00	162.00	\$29,808.00	0.00	\$0.00	162.00	\$29,808.00	100.62%	-\$184.00
50410	42 INCH TYPE I RCP STORM SEWER PIPE - L.F.	356.50	L.F.	\$244.00	\$86,986.00	361.00	\$88,084.00	0.00	\$0.00	361.00	\$88,084.00	101.26%	-\$1,098.00
50419	19 INCH X 30 INCH TYPE I HERCP STORM SEWER PIPE - L.F.	21.50	L.F.	\$165.00	\$3,547.50	23.00	\$3,795.00	0.00	\$0.00	23.00	\$3,795.00	106.98%	-\$247.50
50723	3'X3' STORM SAS - EACH	22.00	EACH	\$3,800.00	\$83,600.00	22.00	\$83,600.00	0.00	\$0.00	22.00	\$83,600.00	100%	\$0.00
50725	5'X5' STORM SAS - EACH	6.00	EACH	\$8,700.00	\$52,200.00	6.00	\$52,200.00	0.00	\$0.00	6.00	\$52,200.00	100%	\$0.00
50768	TERRACE INLET TYPE 3 - EACH	2.00	EACH	\$5,200.00	\$10,400.00	2.00	\$10,400.00	0.00	\$0.00	2.00	\$10,400.00	100%	\$0.00
50792	STORM SEWER TAP - EACH	1.00	EACH	\$1,540.00	\$1,540.00	1.00	\$1,540.00	0.00	\$0.00	1.00	\$1,540.00	100%	\$0.00
50793	PRIVATE STORM SEWER RECONNECT, TYPE 1 - EACH	2.00	EACH	\$1,720.00	\$3,440.00	2.00	\$3,440.00	0.00	\$0.00	2.00	\$3,440.00	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)
50794	PRIVATE STORM SEWER RECONNECT, TYPE 2 - EACH	1.00	EACH	\$1,720.00	\$1,720.00	1.00	\$1,720.00	0.00	\$0.00	1.00	\$1,720.00	100%	\$0.00
50801	UTILITY LINE OPENING (STORM) - EACH	50.00	EACH	\$220.00	\$11,000.00	44.00	\$9,680.00	0.00	\$0.00	44.00	\$9,680.00	88%	\$1,320.00
70101	FURNISH AND INSTALL STYROFOAM - L.F.	432.00	L.F.	\$15.00	\$6,480.00	336.00	\$5,040.00	0.00	\$0.00	336.00	\$5,040.00	77.78%	\$1,440.00
90030	3'X6' STORM SAS - EACH	1.00	EACH	\$6,550.00	\$6,550.00	1.00	\$6,550.00	0.00	\$0.00	1.00	\$6,550.00	100%	\$0.00
90031	STORM CONTROL - L.S.	1.00	LUMP SUM	\$100.00	\$100.00	1.00	\$100.00	0.00	\$0.00	1.00	\$100.00	100%	\$0.00
90032	RELOCATE WATER LATERAL SERVICE (UNDISTRIBUTED) - EACH	25.00	EACH	\$1,220.00	\$30,500.00	3.00	\$3,660.00	0.00	\$0.00	3.00	\$3,660.00	12%	\$26,840.00
90033	RELOCATE WATER MAIN (UNDISTRIBUTED) - EACH	5.00	EACH	\$5,200.00	\$26,000.00	1.00	\$5,200.00	0.00	\$0.00	1.00	\$5,200.00	20%	\$20,800.00
Change Orders					\$4,765.50		\$4,765.50		\$0.00		\$4,765.50	100%	\$0.00
CO-001	Rebuild Exist Structure & H2O Service	1.00	ls	\$4,765.50	\$4,765.50	1.00	\$4,765.50	0.00	\$0.00	1.00	\$4,765.50	100%	\$0.00
01	STORM_14075-84-174				\$4,765.50		\$4,765.50		\$0.00		\$4,765.50	100%	\$0.00
001	Rebuild #s SAS 5942-056	1.00	LUMP SUM	\$1,869.00	\$1,869.00	1.00	\$1,869.00	0.00	\$0.00	1.00	\$1,869.00	100%	\$0.00
002	Water Service Replace. And Re-Tap Due To Storm Conflict	1.00	LUMP SUM	\$2,896.50	\$2,896.50	1.00	\$2,896.50	0.00	\$0.00	1.00	\$2,896.50	100%	\$0.00
	GRAND TOTAL				\$3,400,765.50		\$3,198,540.81		-\$2,070.00		\$3,196,470.81	93.99%	\$204,294.69

RETENTION:	PREVIOUS	\$85,019.14
	CURRENT	-\$85,019.14
	TOTAL	\$0.00