

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

**PAY APPLICATION TYPE:** Partial

CITY CONSTRUCTION MANAGER: Shawn Beer	PROJECT: E. WILSON ST. AND E. DOTY ST. RECONSTRUCTION ASSESSMENT DISTRICT - 2023	APPLICATION NO: 8735-06
CONTRACTOR PROJ MGR: Brad Huston CONTRACTOR COMPANY: R. G. Huston Co., Inc.	CONTRACT NO.: 8735 PROJECT NO.: 11543	PERIOD FROM: Oct 6, 2024 PERIOD TO: Nov 9, 2024

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

A. ORIGINAL CONTRACT SUM .....	\$4,458,100.00
B. NET CHANGE BY CHANGE ORDERS .....	\$253,000.00
C. CONTRACT SUM TO DATE (Line A + B) .....	\$4,711,100.00
D. TOTAL COMPLETED.....	\$3,319,846.88
E. RETENTION.....	\$117,777.50
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$3,202,069.38
G. LESS PREVIOUS PAYMENTS .....	\$2,788,428.51
H. CURRENT PAYMENT DUE .....	\$413,640.87
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$1,509,030.62

Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD.....	\$136,000.00
TOTAL CHANGE ORDERS THIS PERIOD.....	\$117,000.00
NET CHANGE BY CHANGE ORDER.....	\$253,000.00

Contractor/subcontractors on this Payment Application summary:

Greener Valley, NicklesEC, Raymond Cattell, Wolf Paving

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_11543-402-170	STREET_11543-402-170				\$2,257,557.57		\$1,448,861.14		\$176,258.03		\$1,625,119.17	71.99%	\$632,438.40
10701	TRAFFIC CONTROL	0.62	LUMP SUM	\$85,425.00	\$52,963.50	0.31	\$26,481.75	0.00	\$0.00	0.31	\$26,481.75	50%	\$26,481.75
10712	TEMPORARY PEDESTRIAN BARRICADE (UNDISTRIBUTED)	100.00	L.F.	\$20.00	\$2,000.00	50.00	\$1,000.00	0.00	\$0.00	50.00	\$1,000.00	50%	\$1,000.00
10720	TRAFFIC CONTROL SIGN - PORTABLE ARROW BOARD	140.00	DAYS	\$25.00	\$3,500.00	145.00	\$3,625.00	36.00	\$900.00	181.00	\$4,525.00	129.29%	-\$1,025.00
10721	TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE	80.00	DAYS	\$35.00	\$2,800.00	2.00	\$70.00	0.00	\$0.00	2.00	\$70.00	2.5%	\$2,730.00
10801	ROOT CUTTING - CURB AND GUTTER (UNDISTRIBUTED)	100.00	L.F.	\$1.00	\$100.00	5.00	\$5.00	4.00	\$4.00	9.00	\$9.00	9%	\$91.00
10802	ROOT CUTTING - SIDEWALK (UNDISTRIBUTED)	100.00	L.F.	\$1.00	\$100.00	6.00	\$6.00	0.00	\$0.00	6.00	\$6.00	6%	\$94.00
10911	MOBILIZATION	0.62	LUMP SUM	\$638,512.03	\$395,877.46	0.62	\$395,877.46	0.00	\$0.00	0.62	\$395,877.46	100%	\$0.00
20101	EXCAVATION CUT	7267.00	C.Y.	\$33.00	\$239,811.00	4780.00	\$157,740.00	363.97	\$12,011.01	5143.97	\$169,751.01	70.79%	\$70,059.99
20140	GEOTEXTILE FABRIC TYPE SAS NON WOVEN (UNDISTRIBUTED)	1500.00	S.Y.	\$4.00	\$6,000.00	632.80	\$2,531.20	53.30	\$213.20	686.10	\$2,744.40	45.74%	\$3,255.60
20141	GEOSYNTHETIC REINFORCEMENT FABRIC (UNDISTRIBUTED)	500.00	S.Y.	\$9.00	\$4,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$4,500.00
20219	BREAKER RUN (UNDISTRIBUTED)	1068.00	TON	\$19.00	\$20,292.00	187.27	\$3,558.13	322.67	\$6,130.73	509.94	\$9,688.86	47.75%	\$10,603.14
20221	TOPSOIL	141.00	S.Y.	\$23.00	\$3,243.00	0.00	\$0.00	74.40	\$1,711.20	74.40	\$1,711.20	52.77%	\$1,531.80
20223	PLANTING MIX TOPSOIL	131.00	C.Y.	\$99.00	\$12,969.00	141.00	\$13,959.00	0.00	\$0.00	141.00	\$13,959.00	107.63%	-\$990.00
20301	SAWCUT CONCRETE PAVEMENT, FULL DEPTH	36.00	L.F.	\$2.95	\$106.20	105.00	\$309.75	434.00	\$1,280.30	539.00	\$1,590.05	1497.22%	-\$1,483.85
20303	SAWCUT ASPHALT PAVEMENT	878.00	L.F.	\$1.95	\$1,712.10	304.00	\$592.80	36.00	\$70.20	340.00	\$663.00	38.72%	\$1,049.10
20321	REMOVE CONCRETE PAVEMENT (UNDISTRIBUTED)	450.00	S.Y.	\$16.00	\$7,200.00	4717.00	\$75,472.00	338.68	\$5,418.88	5055.68	\$80,890.88	1123.48%	-\$73,690.88
20322	REMOVE CONCRETE CURB & GUTTER	4755.00	L.F.	\$6.00	\$28,530.00	3556.00	\$21,336.00	333.00	\$1,998.00	3889.00	\$23,334.00	81.79%	\$5,196.00
20323	REMOVE CONCRETE SIDEWALK AND DRIVE	31795.00	S.F.	\$2.90	\$92,205.50	18888.00	\$54,775.20	1111.20	\$3,222.48	19999.20	\$57,997.68	62.9%	\$34,207.82
20327	REMOVE TREE GRATE	8.00	EACH	\$300.00	\$2,400.00	9.00	\$2,700.00	0.00	\$0.00	9.00	\$2,700.00	112.5%	-\$300.00
20401	CLEARING	47.00	I.D.	\$50.00	\$2,350.00	39.00	\$1,950.00	0.00	\$0.00	39.00	\$1,950.00	82.98%	\$400.00
20406	GRUBBING	47.00	I.D.	\$50.00	\$2,350.00	39.00	\$1,950.00	0.00	\$0.00	39.00	\$1,950.00	82.98%	\$400.00
20701	TERRACE SEEDING	141.00	S.Y.	\$5.00	\$705.00	0.00	\$0.00	74.40	\$372.00	74.40	\$372.00	52.77%	\$333.00
21063	EROSION MATTING, CLASS I, TYPE A- ORGANIC	141.00	S.Y.	\$5.00	\$705.00	0.00	\$0.00	74.40	\$372.00	74.40	\$372.00	52.77%	\$333.00
21302	CONSTRUCTION FENCE (PLASTIC)	100.00	L.F.	\$8.00	\$800.00	100.00	\$800.00	0.00	\$0.00	100.00	\$800.00	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)
30201	TYPE "A" CONCRETE CURB &GUTTER	1355.00	L.F.	\$28.99	\$39,281.45	1250.00	\$36,237.50	267.50	\$7,754.83	1517.50	\$43,992.33	111.99%	-\$4,710.88
30203	TYPE "X" CONCRETE CURB &GUTTER	72.00	L.F.	\$34.04	\$2,450.88	76.00	\$2,587.04	28.50	\$970.14	104.50	\$3,557.18	145.14%	-\$1,106.30
30205	TYPE "E" CONCRETE CURB &GUTTER	900.00	L.F.	\$28.99	\$26,091.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$26,091.00
30207	TYPE "H" CONCRETE CURB &GUTTER	2598.00	L.F.	\$28.99	\$75,316.02	1100.00	\$31,889.00	0.00	\$0.00	1100.00	\$31,889.00	42.34%	\$43,427.02
30208	HAND FORMED CONCRETE CURB & GUTTER (UNDISTRIBUTED)	100.00	L.F.	\$45.45	\$4,545.00	21.00	\$954.45	0.00	\$0.00	21.00	\$954.45	21%	\$3,590.55
30302	5 INCH CONCRETE SIDEWALK	27735.00	S.F.	\$9.30	\$257,935.50	14026.00	\$130,441.80	2365.50	\$21,999.15	16391.50	\$152,440.95	59.1%	\$105,494.55
30304	7 INCH CONCRETE SIDEWALK& DRIVE	5075.00	S.F.	\$9.70	\$49,227.50	2655.00	\$25,753.50	77.00	\$746.90	2732.00	\$26,500.40	53.83%	\$22,727.10
30311	CONCRETE MOUNTABLE MEDIAN ISLAND NOSE	60.00	S.F.	\$15.15	\$909.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$909.00
30340	CURB RAMP DETECTABLEWARNING FIELDS	394.00	S.F.	\$45.45	\$17,907.30	288.00	\$13,089.60	40.00	\$1,818.00	328.00	\$14,907.60	83.25%	\$2,999.70
30349	COLORED 5-INCH CONCRETE	3770.00	S.F.	\$14.05	\$52,968.50	869.50	\$12,216.48	0.00	\$0.00	869.50	\$12,216.48	23.06%	\$40,752.02
40101	CRUSHED AGGREGATE BASECOURSE, GRADATION NO. 1	3608.00	TON	\$26.80	\$96,694.40	287.00	\$7,691.60	187.86	\$5,034.65	474.86	\$12,726.25	13.16%	\$83,968.15
40102	CRUSHED AGGREGATE BASECOURSE, GRADATION NO. 2	4958.00	TON	\$26.80	\$132,874.40	2915.00	\$78,122.00	1225.64	\$32,847.15	4140.64	\$110,969.15	83.51%	\$21,905.25
40202	HMA PAVEMENT 4 LT 58-28 S	237.00	TON	\$101.01	\$23,939.37	65.83	\$6,649.49	0.00	\$0.00	65.83	\$6,649.49	27.78%	\$17,289.88
40203	HMA PAVEMENT 3 MT 58-28 S	2105.00	TON	\$68.69	\$144,592.45	944.13	\$64,852.29	733.00	\$50,349.77	1677.13	\$115,202.06	79.67%	\$29,390.39
40205	HMA PAVEMENT 4 MT 58-28 S	1269.00	TON	\$77.78	\$98,702.82	487.52	\$37,919.31	204.17	\$15,880.34	691.69	\$53,799.65	54.51%	\$44,903.17
40218	TACK COAT	1051.00	GAL	\$3.03	\$3,184.53	180.00	\$545.40	90.00	\$272.70	270.00	\$818.10	25.69%	\$2,366.43
40231	ASPHALT DRIVE & TERRACE (UNDISTRIBUTED)	100.00	S.Y.	\$48.50	\$4,850.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$4,850.00
40301	FULL WIDTH GRINDING	491.00	S.Y.	\$15.05	\$7,389.55	1087.00	\$16,359.35	0.00	\$0.00	1087.00	\$16,359.35	221.38%	-\$8,969.80
40308	RAMPING SAS (UNDISTRIBUTED)	28.00	EACH	\$202.02	\$5,656.56	37.00	\$7,474.74	20.00	\$4,040.40	57.00	\$11,515.14	203.57%	-\$5,858.58
50801	UTILITY LINE OPENING (STREET)	6.00	EACH	\$915.00	\$5,490.00	2.00	\$1,830.00	0.00	\$0.00	2.00	\$1,830.00	33.33%	\$3,660.00
60800	PAVEMENT MARKING EPOXY, LINE, 4- INCH	4500.00	L.F.	\$1.20	\$5,400.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$5,400.00
60801	PAVEMENT MARKING EPOXY, DOUBLE LINE, 4-INCH	180.00	L.F.	\$3.50	\$630.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$630.00
60802	PAVEMENT MARKING EPOXY, LINE, 6- INCH	4700.00	L.F.	\$2.15	\$10,105.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$10,105.00
60803	PAVEMENT MARKING EPOXY, LINE, 8- INCH	100.00	L.F.	\$4.40	\$440.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$440.00
60806	PAVEMENT MARKING EPOXY, RADIUS LINE, 6-INCH	200.00	L.F.	\$3.90	\$780.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$780.00
60811	PAVEMENT MARKING EPOXY, DIAGONAL LINE, 12-INCH	250.00	L.F.	\$11.00	\$2,750.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,750.00

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		QUANTITY	UNIT	UNIT PRICE BID	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	(L ÷ F)	(F-L)
60812	PAVEMENT MARKING EPOXY, CROSSWALK, 6-INCH	625.00	L.F.	\$10.00	\$6,250.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$6,250.00
60814	PAVEMENT MARKING EPOXY, CROSSWALK, 12-INCH	675.00	L.F.	\$11.00	\$7,425.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$7,425.00
60816	PAVEMENT MARKING EPOXY, CONTINENTAL CROSSWALK, 18-INCH	2150.00	L.F.	\$13.85	\$29,777.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$29,777.50
60818	PAVEMENT MARKING EPOXY, STOP LINE, 24-INCH	450.00	L.F.	\$15.00	\$6,750.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$6,750.00
60819	PAVEMENT MARKING EPOXY, CURB	1500.00	L.F.	\$4.50	\$6,750.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$6,750.00
60820	PAVEMENT MARKING EPOXY, MEDIAN NOSE	100.00	S.F.	\$8.30	\$830.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$830.00
60822	PAVEMENT MARKING EPOXY, SYMBOL, BIKE SHARROW	3.00	EACH	\$230.00	\$690.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$690.00
60823	PAVEMENT MARKING EPOXY, SYMBOL, BIKE LANE	11.00	EACH	\$210.00	\$2,310.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,310.00
60824	PAVEMENT MARKING EPOXY, SYMBOL, BIKE STRAIGHT ARROW	22.00	EACH	\$210.00	\$4,620.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$4,620.00
60829	PAVEMENT MARKING EPOXY, SYMBOL, LEFT ARROW	2.00	EACH	\$230.00	\$460.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$460.00
60830	PAVEMENT MARKING EPOXY, SYMBOL, RIGHT ARROW	5.00	EACH	\$230.00	\$1,150.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,150.00
60831	PAVEMENT MARKING EPOXY, SYMBOL, STRAIGHT ARROW	4.00	EACH	\$230.00	\$920.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$920.00
60834	PAVEMENT MARKING EPOXY, WORD, ONLY	11.00	EACH	\$235.00	\$2,585.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,585.00
60881	PAVEMENT MARKING REMOVAL, 6-INCH	1100.00	L.F.	\$1.50	\$1,650.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,650.00
60887	PAVEMENT MARKING REMOVAL, SYMBOL, ARROW	1.00	EACH	\$200.00	\$200.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$200.00
60889	PAVEMENT MARKING REMOVAL, SYMBOL, BIKE LANE	1.00	EACH	\$400.00	\$400.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$400.00
60894	SKID/SLIP RESISTANT PREFORMED THERMOPLASTIC PAVEMENT MARKING, BIKE LANE GREEN	2600.00	S.F.	\$16.44	\$42,744.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$42,744.00
60896	SKID/SLIP RESISTANT PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6-INCH WHITE	50.00	L.F.	\$21.84	\$1,092.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,092.00
60940	TEMPORARY PAVEMENT MARKING TAPE, REMOVABLE, REFLECTIVE, LINE, 4-INCH	300.00	L.F.	\$2.50	\$750.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$750.00
60945	TEMPORARY PAVEMENT MARKING TAPE, REMOVABLE, REFLECTIVE, LINE, 24-INCH	100.00	L.F.	\$10.00	\$1,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,000.00
60953	TEMPORARY PAVEMENT MARKING TAPE, REMOVABLE, REFLECTIVE, SYMBOL, LEFT ARROW	30.00	EACH	\$250.00	\$7,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$7,500.00
70101	FURNISH AND INSTALL STYROFOAM (STREET)	38.00	EACH	\$120.00	\$4,560.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$4,560.00
90000	TERRACE SUPPORT SYSTEM	3535.00	C.F.	\$26.50	\$93,677.50	3570.70	\$94,623.55	0.00	\$0.00	3570.70	\$94,623.55	101.01%	-\$946.05
90001	DECOMPOSED GRANITE	476.00	S.F.	\$6.00	\$2,856.00	353.00	\$2,118.00	140.00	\$840.00	493.00	\$2,958.00	103.57%	-\$102.00
90002	ARCHAEOLOGY FIELD MONITORING OR INVESTIGATION	1.00	L.S.	\$5,000.00	\$5,000.00	1.00	\$5,000.00	0.00	\$0.00	1.00	\$5,000.00	100%	\$0.00
90003	FINAL ARCHAEOLOGY MONITORING REPORT	1.00	L.S.	\$750.00	\$750.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$750.00

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		QUANTITY	UNIT	UNIT PRICE BID	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	(L ÷ F)	(F-L)
90004	TEMPORARY CROSSWALK ACCESS	16.00	EACH	\$1,850.00	\$29,600.00	5.00	\$9,250.00	0.00	\$0.00	5.00	\$9,250.00	31.25%	\$20,350.00
90005	TEMPORARY ASPHALT PAVEMENT (UNDISTRIBUTED)	600.00	S.Y.	\$27.75	\$16,650.00	3299.00	\$91,547.25	0.00	\$0.00	3299.00	\$91,547.25	549.83%	-\$74,897.25
90006	FLEXIBLE TUBULAR MARKER POST & SQUARE BASE	35.00	EACH	\$125.00	\$4,375.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$4,375.00
90007	PAVEMENT MARKING EPOXY, YIELD LINE TRIANGLE (2'X3')	7.00	EACH	\$45.00	\$315.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$315.00
90008	THERMOPLASTIC PAVEMENT MARKING, RETROREFLECTIVE WHITE BIKE AND ARROW SYMBOL WITH	2.00	EACH	\$1,746.44	\$3,492.88	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$3,492.88
90009	RELOCATE DRINKING FOUNTAIN	1.00	EACH	\$2,800.00	\$2,800.00	1.00	\$2,800.00	0.00	\$0.00	1.00	\$2,800.00	100%	\$0.00
90010	TEMPORARY BUS STOP	4.00	EACH	\$1,100.00	\$4,400.00	2.00	\$2,200.00	0.00	\$0.00	2.00	\$2,200.00	50%	\$2,200.00
90011	CRACK AND DAMAGE SURVEY	4.00	EACH	\$1,800.00	\$7,200.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$7,200.00
90012	PEDESTRIAN DIRECTIONAL FIELD	89.00	EACH	\$30.30	\$2,696.70	65.00	\$1,969.50	0.00	\$0.00	65.00	\$1,969.50	73.03%	\$727.20
<b>BID_11543-402-174</b>	<b>STREET STORM_11543-402-174</b>				<b>\$233,823.00</b>		<b>\$133,740.04</b>		<b>\$6,262.00</b>		<b>\$140,002.04</b>	<b>59.88%</b>	<b>\$93,820.96</b>
20217	CLEAR STONE	1000.00	TON	\$22.00	\$22,000.00	41.32	\$909.04	0.00	\$0.00	41.32	\$909.04	4.13%	\$21,090.96
20501	ADJUST SEWER ACCESS STRUCTURE	11.00	EACH	\$325.00	\$3,575.00	9.00	\$2,925.00	0.00	\$0.00	9.00	\$2,925.00	81.82%	\$650.00
20503	ADJUST INLET	2.00	EACH	\$325.00	\$650.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$650.00
21002	EROSION CONTROL INSPECTION	5.00	EACH	\$56.00	\$280.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$280.00
21011	CONSTRUCTION ENTRANCE	8.00	EACH	\$610.00	\$4,880.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$4,880.00
21013	STREET SWEEPING	1.00	LUMP SUM	\$10,500.00	\$10,500.00	0.50	\$5,250.00	0.00	\$0.00	0.50	\$5,250.00	50%	\$5,250.00
21056	INLET PROTECTION TYPE D HYBRID - PROVIDE & INSTALL	65.00	EACH	\$428.00	\$27,820.00	55.00	\$23,540.00	0.00	\$0.00	55.00	\$23,540.00	84.62%	\$4,280.00
21057	INLET PROTECTION TYPE D HYBRID - MAINTAIN	95.00	EACH	\$5.00	\$475.00	78.00	\$390.00	0.00	\$0.00	78.00	\$390.00	82.11%	\$85.00
21058	INLET PROTECTION TYPE D HYBRID - REMOVE	65.00	EACH	\$29.00	\$1,885.00	0.00	\$0.00	22.00	\$638.00	22.00	\$638.00	33.85%	\$1,247.00
50401	12 INCH TYPE I RCP STORM SEWER PIPE	583.50	L.F.	\$148.00	\$86,358.00	249.50	\$36,926.00	38.00	\$5,624.00	287.50	\$42,550.00	49.27%	\$43,808.00
50741	TYPE H INLET	26.00	EACH	\$2,900.00	\$75,400.00	22.00	\$63,800.00	0.00	\$0.00	22.00	\$63,800.00	84.62%	\$11,600.00
<b>BID_11543-402-176</b>	<b>TRAFFIC SIGNAL_11543-402-176</b>				<b>\$132,130.08</b>		<b>\$0.00</b>		<b>\$24,570.47</b>		<b>\$24,570.47</b>	<b>18.6%</b>	<b>\$107,559.61</b>
60222	FURNISH & INSTALL 3 INCH PVC (SCHEDULE 80) CONDUIT	1000.00	LF	\$9.14	\$9,140.00	0.00	\$0.00	276.00	\$2,522.64	276.00	\$2,522.64	27.6%	\$6,617.36
60224	FURNISH & INSTALL 3 INCH PVC (SCHEDULE 40) CONDUIT	2500.00	LF	\$6.52	\$16,300.00	0.00	\$0.00	689.00	\$4,492.28	689.00	\$4,492.28	27.56%	\$11,807.72
60232	FURNISH & INSTALL 2 INCH PVC (SCHEDULE 40) CONDUIT	100.00	LF	\$4.44	\$444.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$444.00
60241	GOPHER RACEWAY FOR ELECTRICAL CONDUIT	50.00	LF	\$60.61	\$3,030.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$3,030.50

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)
60261	ELECTRICAL TRENCH	1800.00	LF	\$7.68	\$13,824.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$13,824.00
60269	FURNISH & INSTALL TRAFFIC SIGNAL CABLE 12-14 AWG	1600.00	LF	\$2.78	\$4,448.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$4,448.00
60292	FURNISH & INSTALL FIBER OPTIC CABLE 24-COUNT	200.00	LF	\$2.07	\$414.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$414.00
60296	FURNISH & INSTALL FIBER OPTIC CABLE 144-COUNT	2600.00	LF	\$4.44	\$11,544.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$11,544.00
60310	FIBER OPTIC FUSION SPLICE - 1 TO 12 PER LOCATION	12.00	EACH	\$88.89	\$1,066.68	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,066.68
60311	FIBER OPTIC FUSION SPLICE - 13 TO 24 PER LOCATION	24.00	EACH	\$58.59	\$1,406.16	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,406.16
60315	FIBER OPTIC FUSION SPLICE - 97 TO 144 PER LOCATION	144.00	EACH	\$36.36	\$5,235.84	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$5,235.84
60409	CONSTRUCTION OFFSET BASE	1.00	EACH	\$2,601.01	\$2,601.01	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,601.01
60413	CONSTRUCT TYPE "P" BASE	1.00	EACH	\$2,065.66	\$2,065.66	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,065.66
60415	CONSTRUCT LB-3R BASE	3.00	EACH	\$1,222.22	\$3,666.66	0.00	\$0.00	1.00	\$1,222.22	1.00	\$1,222.22	33.33%	\$2,444.44
60416	CONSTRUCT LB-8R BASE	2.00	EACH	\$1,358.59	\$2,717.18	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,717.18
60417	CONSTRUCT TYPE "GR" BASE	6.00	EACH	\$1,015.15	\$6,090.90	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$6,090.90
60423	REMOVE TRAFFIC SIGNAL BASE	7.00	EACH	\$800.00	\$5,600.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$5,600.00
60427	REMOVE ELECTRICAL HANDHOLE	10.00	EACH	\$222.22	\$2,222.20	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,222.20
60441	AUGER CONCRETE ELECTRICAL BASE	1.00	EACH	\$388.89	\$388.89	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$388.89
60702	CONSTRUCT ELECTRICAL HANDHOLE TYPE 1	7.00	EACH	\$1,393.94	\$9,757.58	0.00	\$0.00	2.00	\$2,787.88	2.00	\$2,787.88	28.57%	\$6,969.70
60704	CONSTRUCT ELECTRICAL HANDHOLE TYPE 3	4.00	EACH	\$752.53	\$3,010.12	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$3,010.12
60706	CONSTRUCT ELECTRICAL HANDHOLE TYPE 5	7.00	EACH	\$1,747.47	\$12,232.29	0.00	\$0.00	3.00	\$5,242.41	3.00	\$5,242.41	42.86%	\$6,989.88
60708	CONSTRUCT ELECTRICAL HANDHOLE TYPE 7	4.00	EACH	\$2,075.76	\$8,303.04	0.00	\$0.00	4.00	\$8,303.04	4.00	\$8,303.04	100%	\$0.00
90060	FURNISH & INSTALL #10 AWG LOCATE WIRE	650.00	LF	\$1.36	\$884.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$884.00
90061	FURNISH & INSTALL METERED ELECTRIC SERVICE & BREAKER PANEL	1.00	EACH	\$5,737.37	\$5,737.37	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$5,737.37
<b>BID_11543-402-177</b>	<b>STREET LIGHT_11543-402-177</b>				<b>\$312,111.02</b>		<b>\$0.00</b>		<b>\$90,335.37</b>		<b>\$90,335.37</b>	<b>28.94%</b>	<b>\$221,775.65</b>
60224	FURNISH & INSTALL 3 INCH PVC (SCHEDULE 40) CONDUIT	60.00	LF	\$6.52	\$391.20	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$391.20
60230	FURNISH & INSTALL 2 INCH PVC (SCHEDULE 80) CONDUIT	1000.00	LF	\$5.91	\$5,910.00	0.00	\$0.00	361.00	\$2,133.51	361.00	\$2,133.51	36.1%	\$3,776.49
60232	FURNISH & INSTALL 2 INCH PVC (SCHEDULE 40) CONDUIT	4000.00	LF	\$4.44	\$17,760.00	0.00	\$0.00	1597.00	\$7,090.68	1597.00	\$7,090.68	39.93%	\$10,669.32
60241	GOPHER RACEWAY FOR ELECTRICAL CONDUIT	50.00	LF	\$60.61	\$3,030.50	0.00	\$0.00	15.00	\$909.15	15.00	\$909.15	30%	\$2,121.35

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)
60255	FURNISH & INSTALL 3 #6 AND 1 #8 WIRES IN EXISTING OR CONTRACTORINSTALLED CONDUIT	5000.00	LF	\$8.69	\$43,450.00	0.00	\$0.00	1815.00	\$15,772.35	1815.00	\$15,772.35	36.3%	\$27,677.65
60261	ELECTRICAL TRENCH	4300.00	LF	\$7.68	\$33,024.00	0.00	\$0.00	2015.00	\$15,475.20	2015.00	\$15,475.20	46.86%	\$17,548.80
60401	CONSTRUCT LB-1 BASE	33.00	EACH	\$1,141.41	\$37,666.53	0.00	\$0.00	12.00	\$13,696.92	12.00	\$13,696.92	36.36%	\$23,969.61
60409	CONSTRUCTION OFFSET BASE	1.00	EACH	\$2,596.97	\$2,596.97	0.00	\$0.00	1.00	\$2,596.97	1.00	\$2,596.97	100%	\$0.00
60413	CONSTRUCT TYPE "P" BASE	1.00	EACH	\$2,065.66	\$2,065.66	0.00	\$0.00	1.00	\$2,065.66	1.00	\$2,065.66	100%	\$0.00
60415	CONSTRUCT LB-3R BASE	5.00	EACH	\$1,222.22	\$6,111.10	0.00	\$0.00	4.00	\$4,888.88	4.00	\$4,888.88	80%	\$1,222.22
60421	REMOVE STREET LIGHT BASE	20.00	EACH	\$800.00	\$16,000.00	0.00	\$0.00	12.00	\$9,600.00	12.00	\$9,600.00	60%	\$6,400.00
60422	REMOVE STREET LIGHT POLE	20.00	EACH	\$606.06	\$12,121.20	0.00	\$0.00	12.00	\$7,272.72	12.00	\$7,272.72	60%	\$4,848.48
60427	REMOVE ELECTRICAL HANDHOLE	5.00	EACH	\$222.22	\$1,111.10	0.00	\$0.00	5.00	\$1,111.10	5.00	\$1,111.10	100%	\$0.00
60441	AUGER CONCRETE ELECTRICAL BASE	1.00	EACH	\$388.89	\$388.89	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$388.89
60501	INSTALL CITY FURNISHED STREET LIGHT UNIT	9.00	EACH	\$1,136.36	\$10,227.24	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$10,227.24
60504	INSTALL CITY-FURNISHED PEDESTRIAN STREET LIGHT UNIT	33.00	EACH	\$702.02	\$23,166.66	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$23,166.66
60510	INSTALL AND MAINTAIN SUPPORT STRUCTURES FOR STREET LIGHTS	14.00	EACH	\$3,949.50	\$55,293.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$55,293.00
60511	INSTALL AND MAINTAIN AERIAL CABLE FOR STREET LIGHTS	3085.00	L.F.	\$7.83	\$24,155.55	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$24,155.55
60702	CONSTRUCT ELECTRICAL HANDHOLE TYPE 1	8.00	EACH	\$1,393.94	\$11,151.52	0.00	\$0.00	5.00	\$6,969.70	5.00	\$6,969.70	62.5%	\$4,181.82
60704	CONSTRUCT ELECTRICAL HANDHOLE TYPE 3	1.00	EACH	\$752.53	\$752.53	0.00	\$0.00	1.00	\$752.53	1.00	\$752.53	100%	\$0.00
90061	FURNISH & INSTALL METERED ELECTRIC SERVICE & BREAKER PANEL	1.00	EACH	\$5,737.37	\$5,737.37	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$5,737.37
<b>BID_11543-83-173</b>	<b>SANITARY_11543-83-173</b>				<b>\$753,707.23</b>		<b>\$537,927.54</b>		<b>\$640.00</b>		<b>\$538,567.54</b>	<b>71.46%</b>	<b>\$215,139.69</b>
10701	TRAFFIC CONTROL	0.19	LUMP SUM	\$85,425.00	\$16,230.75	0.14	\$12,173.06	0.00	\$0.00	0.14	\$12,173.06	75%	\$4,057.69
10911	MOBILIZATION	0.19	LUMP SUM	\$638,512.03	\$121,317.29	0.19	\$121,317.29	0.00	\$0.00	0.19	\$121,317.29	100%	\$0.00
20311	REMOVE SEWER ACCESS STRUCTURE (SANITARY)	16.00	EACH	\$700.00	\$11,200.00	11.00	\$7,700.00	0.00	\$0.00	11.00	\$7,700.00	68.75%	\$3,500.00
20314	REMOVE PIPE (SANITARY)	23.00	L.F.	\$56.00	\$1,288.00	23.00	\$1,288.00	0.00	\$0.00	23.00	\$1,288.00	100%	\$0.00
20331	ABANDON SEWER ACCESS STRUCTURE	1.00	EACH	\$1,000.00	\$1,000.00	1.00	\$1,000.00	0.00	\$0.00	1.00	\$1,000.00	100%	\$0.00
20335	ABANDON SEWER PIPE WITH SLURRY	0.50	C.Y.	\$700.00	\$350.00	0.50	\$350.00	0.00	\$0.00	0.50	\$350.00	100%	\$0.00
20501	ADJUST SEWER ACCESS STRUCTURE	5.00	EACH	\$320.00	\$1,600.00	4.00	\$1,280.00	0.00	\$0.00	4.00	\$1,280.00	80%	\$320.00
50212	SELECT BACKFILL SANITARY SEWER	1919.00	T.F.	\$0.01	\$19.19	1169.00	\$11.69	0.00	\$0.00	1169.00	\$11.69	60.92%	\$7.50

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)
50301	8" PVC SEWER PIPE (SDR 35, SDR 26)	1175.00	L.F.	\$243.00	\$285,525.00	755.00	\$183,465.00	0.00	\$0.00	755.00	\$183,465.00	64.26%	\$102,060.00
50302	10" PVC SEWER PIPE (SDR 35, SDR 26)	81.00	L.F.	\$299.00	\$24,219.00	77.50	\$23,172.50	0.00	\$0.00	77.50	\$23,172.50	95.68%	\$1,046.50
50303	12" PVC SEWER PIPE (SDR 35, SDR 26)	104.00	L.F.	\$308.00	\$32,032.00	107.00	\$32,956.00	0.00	\$0.00	107.00	\$32,956.00	102.88%	-\$924.00
50353	SANITARY SEWER LATERAL (SDR 35, SDR 26)	559.00	L.F.	\$54.00	\$30,186.00	191.00	\$10,314.00	0.00	\$0.00	191.00	\$10,314.00	34.17%	\$19,872.00
50356	RECONNECT SANITARY SEWER LATERAL	23.00	EACH	\$5,900.00	\$135,700.00	12.00	\$70,800.00	0.00	\$0.00	12.00	\$70,800.00	52.17%	\$64,900.00
50361	WASTEWATER CONTROL	1.00	LUMP SUM	\$14,000.00	\$14,000.00	0.75	\$10,500.00	0.00	\$0.00	0.75	\$10,500.00	75%	\$3,500.00
50390	SEWER ELECTRONIC MARKERS	48.00	EACH	\$80.00	\$3,840.00	15.00	\$1,200.00	8.00	\$640.00	23.00	\$1,840.00	47.92%	\$2,000.00
50701	4' DIA SAS	13.00	EACH	\$4,600.00	\$59,800.00	11.00	\$50,600.00	0.00	\$0.00	11.00	\$50,600.00	84.62%	\$9,200.00
50791	SANITARY SEWER TAP	11.00	EACH	\$1,400.00	\$15,400.00	7.00	\$9,800.00	0.00	\$0.00	7.00	\$9,800.00	63.64%	\$5,600.00
<b>BID_11543-84-174</b>	<b>STORM_11543-84-174</b>				<b>\$389,886.77</b>		<b>\$297,396.46</b>		<b>\$1,500.00</b>		<b>\$298,896.46</b>	<b>76.66%</b>	<b>\$90,990.31</b>
10701	TRAFFIC CONTROL	0.10	LUMP SUM	\$85,425.00	\$8,542.50	0.08	\$6,406.88	0.00	\$0.00	0.08	\$6,406.88	75%	\$2,135.62
10911	MOBILIZATION	0.10	LUMP SUM	\$638,512.03	\$63,851.20	0.10	\$63,851.20	0.00	\$0.00	0.10	\$63,851.20	100%	\$0.00
20311	REMOVE SEWER ACCESS STRUCTURE (STORM)	5.00	EACH	\$700.00	\$3,500.00	8.00	\$5,600.00	0.00	\$0.00	8.00	\$5,600.00	160%	-\$2,100.00
20313	REMOVE INLET	17.00	EACH	\$400.00	\$6,800.00	11.00	\$4,400.00	1.00	\$400.00	12.00	\$4,800.00	70.59%	\$2,000.00
20314	REMOVE PIPE (STORM)	213.00	L.F.	\$36.00	\$7,668.00	94.00	\$3,384.00	0.00	\$0.00	94.00	\$3,384.00	44.13%	\$4,284.00
50211	SELECT BACKFILL FOR STORM SEWER	1307.00	T.F.	\$0.01	\$13.07	988.00	\$9.88	0.00	\$0.00	988.00	\$9.88	75.59%	\$3.19
50222	UTILITY TRENCH PATCH, TYPE I	80.00	T.F.	\$295.00	\$23,600.00	92.00	\$27,140.00	0.00	\$0.00	92.00	\$27,140.00	115%	-\$3,540.00
50402	15 INCH TYPE I RCP STORM SEWER PIPE	374.00	L.F.	\$154.00	\$57,596.00	21.00	\$3,234.00	0.00	\$0.00	21.00	\$3,234.00	5.61%	\$54,362.00
50403	18 INCH TYPE I RCP STORM SEWER PIPE	50.00	L.F.	\$159.00	\$7,950.00	51.50	\$8,188.50	0.00	\$0.00	51.50	\$8,188.50	103%	-\$238.50
50406	30 INCH TYPE I RCP STORM SEWER PIPE	299.50	L.F.	\$218.00	\$65,291.00	124.00	\$27,032.00	0.00	\$0.00	124.00	\$27,032.00	41.4%	\$38,259.00
50455	CONCRETE BEND	3.00	EACH	\$1,100.00	\$3,300.00	0.00	\$0.00	1.00	\$1,100.00	1.00	\$1,100.00	33.33%	\$2,200.00
50723	3'X3' STORM SAS	12.00	EACH	\$4,900.00	\$58,800.00	9.00	\$44,100.00	0.00	\$0.00	9.00	\$44,100.00	75%	\$14,700.00
50724	4'X4' STORM SAS	6.00	EACH	\$5,700.00	\$34,200.00	6.00	\$34,200.00	0.00	\$0.00	6.00	\$34,200.00	100%	\$0.00
50792	STORM SEWER TAP	7.00	EACH	\$900.00	\$6,300.00	5.00	\$4,500.00	0.00	\$0.00	5.00	\$4,500.00	71.43%	\$1,800.00
50801	UTILITY LINE OPENING (STORM)	45.00	EACH	\$915.00	\$41,175.00	70.00	\$64,050.00	0.00	\$0.00	70.00	\$64,050.00	155.56%	-\$22,875.00
90030	RECONSTRUCT INLET	1.00	EACH	\$1,300.00	\$1,300.00	1.00	\$1,300.00	0.00	\$0.00	1.00	\$1,300.00	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)
BID_11543-86-179	WATER_11543-86-179				\$378,884.33		\$376,555.83		\$0.00		\$376,555.83	99.39%	\$2,328.50
10701	TRAFFIC CONTROL	0.09	LUMP SUM	\$85,425.00	\$7,688.25	0.09	\$7,688.25	0.00	\$0.00	0.09	\$7,688.25	100%	\$0.00
10911	MOBILIZATION	0.09	LUMP SUM	\$638,512.03	\$57,466.08	0.09	\$57,466.08	0.00	\$0.00	0.09	\$57,466.08	100%	\$0.00
50801	UTILITY LINE OPENING (WATER)	2.00	EACH	\$915.00	\$1,830.00	3.00	\$2,745.00	0.00	\$0.00	3.00	\$2,745.00	150%	-\$915.00
70001	FURNISH AND INSTALL 4-INCH PIPE & FITTINGS	40.00	L.F.	\$198.00	\$7,920.00	9.50	\$1,881.00	0.00	\$0.00	9.50	\$1,881.00	23.75%	\$6,039.00
70002	FURNISH AND INSTALL 6 INCH PIPE & FITTINGS	80.00	L.F.	\$199.00	\$15,920.00	103.00	\$20,497.00	0.00	\$0.00	103.00	\$20,497.00	128.75%	-\$4,577.00
70003	FURNISH AND INSTALL 8 INCH PIPE & FITTINGS	200.00	L.F.	\$192.00	\$38,400.00	185.00	\$35,520.00	0.00	\$0.00	185.00	\$35,520.00	92.5%	\$2,880.00
70004	FURNISH AND INSTALL 10 INCH PIPE & FITTINGS	20.00	L.F.	\$241.00	\$4,820.00	33.50	\$8,073.50	0.00	\$0.00	33.50	\$8,073.50	167.5%	-\$3,253.50
70005	FURNISH AND INSTALL 12 INCH PIPE & FITTINGS	60.00	L.F.	\$303.00	\$18,180.00	62.50	\$18,937.50	0.00	\$0.00	62.50	\$18,937.50	104.17%	-\$757.50
70006	FURNISH AND INSTALL 16 INCH PIPE & FITTINGS	200.00	L.F.	\$305.00	\$61,000.00	203.50	\$62,067.50	0.00	\$0.00	203.50	\$62,067.50	101.75%	-\$1,067.50
70030	FURNISH AND INSTALL 4-INCH WATER VALVE	1.00	EACH	\$1,900.00	\$1,900.00	1.00	\$1,900.00	0.00	\$0.00	1.00	\$1,900.00	100%	\$0.00
70031	FURNISH AND INSTALL 6-INCH WATER VALVE	2.00	EACH	\$2,200.00	\$4,400.00	3.00	\$6,600.00	0.00	\$0.00	3.00	\$6,600.00	150%	-\$2,200.00
70032	FURNISH AND INSTALL 8-INCH WATER VALVE	1.00	EACH	\$2,900.00	\$2,900.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,900.00
70033	FURNISH AND INSTALL 10-INCH WATER VALVE	3.00	EACH	\$4,000.00	\$12,000.00	1.00	\$4,000.00	0.00	\$0.00	1.00	\$4,000.00	33.33%	\$8,000.00
70034	FURNISH AND INSTALL 12-INCH WATER VALVE	3.00	EACH	\$4,800.00	\$14,400.00	1.00	\$4,800.00	0.00	\$0.00	1.00	\$4,800.00	33.33%	\$9,600.00
70035	FURNISH AND INSTALL 16-INCH WATER VALVE	1.00	EACH	\$5,200.00	\$5,200.00	1.00	\$5,200.00	0.00	\$0.00	1.00	\$5,200.00	100%	\$0.00
70040	FURNISH, INSTALL AND SALVAGE HYDRANT	2.00	EACH	\$5,800.00	\$11,600.00	2.00	\$11,600.00	0.00	\$0.00	2.00	\$11,600.00	100%	\$0.00
70053	REPLACE 1-INCH COPPER SERVICE LATERAL	1.00	EACH	\$5,800.00	\$5,800.00	3.00	\$17,400.00	0.00	\$0.00	3.00	\$17,400.00	300%	-\$11,600.00
70056	RECONNECT 1-INCH SERVICE LATERAL	9.00	EACH	\$1,900.00	\$17,100.00	5.00	\$9,500.00	0.00	\$0.00	5.00	\$9,500.00	55.56%	\$7,600.00
70058	RECONNECT 2-INCH SERVICE LATERAL	3.00	EACH	\$2,400.00	\$7,200.00	2.00	\$4,800.00	0.00	\$0.00	2.00	\$4,800.00	66.67%	\$2,400.00
70080	CUT-IN OR CONNECT TO EXISTING WATER SYSTEM	8.00	EACH	\$5,150.00	\$41,200.00	12.00	\$61,800.00	0.00	\$0.00	12.00	\$61,800.00	150%	-\$20,600.00
70081	FURNISH EXCAVATION AND DITCH FOR LIVE TAP	4.00	EACH	\$3,130.00	\$12,520.00	5.00	\$15,650.00	0.00	\$0.00	5.00	\$15,650.00	125%	-\$3,130.00
70082	CUT OFF EXISTING WATER MAIN	6.00	EACH	\$1,800.00	\$10,800.00	6.00	\$10,800.00	0.00	\$0.00	6.00	\$10,800.00	100%	\$0.00
70090	ABANDON WATER VALVE BOX	20.00	EACH	\$130.00	\$2,600.00	17.00	\$2,210.00	0.00	\$0.00	17.00	\$2,210.00	85%	\$390.00
70091	ABANDON WATER VALVE ACCESS STRUCTURE	6.00	EACH	\$900.00	\$5,400.00	3.00	\$2,700.00	0.00	\$0.00	3.00	\$2,700.00	50%	\$2,700.00
70101	FURNISH AND INSTALL STYROFOAM (WATER)	20.00	EACH	\$120.00	\$2,400.00	4.00	\$480.00	0.00	\$0.00	4.00	\$480.00	20%	\$1,920.00

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)
70104	ADJUST WATER VALVE BOX	16.00	EACH	\$140.00	\$2,240.00	1.00	\$140.00	0.00	\$0.00	1.00	\$140.00	6.25%	\$2,100.00
70105	PIPE PLUG FOR WATER MAIN INSTALLATION (UNDISTRIBUTED)	2.00	EACH	\$2,400.00	\$4,800.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$4,800.00
70111	FURNISH & INSTALL ANODE	4.00	EACH	\$300.00	\$1,200.00	7.00	\$2,100.00	0.00	\$0.00	7.00	\$2,100.00	175%	-\$900.00
Change Orders					\$253,000.00		\$108,800.00		\$117,000.00		\$225,800.00	89.25%	\$27,200.00
CO-001	Water Main Relocation MGE	1.00	ls	\$136,000.00	\$136,000.00	0.80	\$108,800.00	0.00	\$0.00	0.80	\$108,800.00	80%	\$27,200.00
01	WATER_11543-86-179				\$136,000.00		\$108,800.00		\$0.00		\$108,800.00	80%	\$27,200.00
1	Water Main Relocation MGE	1.00	L.S.	\$136,000.00	\$136,000.00	0.80	\$108,800.00	0.00	\$0.00	0.80	\$108,800.00	80%	\$27,200.00
CO-002	MG&E Project Delay Costs	1.00	ls	\$117,000.00	\$117,000.00			1.00	\$117,000.00	1.00	\$117,000.00	100%	\$0.00
01	STREET_11543-402-170				\$117,000.00				\$117,000.00		\$117,000.00	100%	\$0.00
001	MG&E Project Delay Costs	1.00	L.S.	\$117,000.00	\$117,000.00			1.00	\$117,000.00	1.00	\$117,000.00	100%	\$0.00
	GRAND TOTAL				\$4,711,100.00		\$2,903,281.01		\$416,565.87		\$3,319,846.88	70.47%	\$1,391,253.12

RETENTION:	PREVIOUS	\$114,852.50
	CURRENT	\$2,925.00
	TOTAL	\$117,777.50