

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

| | | |
|-----------------------------------------------|----------------------------------------------------|---------------------------|
| CITY CONSTRUCTION MANAGER: Jim Voeck | PROJECT: STEVENS STREET ASSESSMENT DISTRICT - 2024 | APPLICATION NO: 8745-01 |
| CONTRACTOR PROJ MGR: Brent Conwell | CONTRACT NO.: 8745 | PERIOD FROM: Aug 26, 2024 |
| CONTRACTOR COMPANY: Capitol Underground, Inc. | PROJECT NO.: 14764 | PERIOD TO: Sep 18, 2024 |

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

| | |
|----------------------------------------------------------------------|----------------|
| A. ORIGINAL CONTRACT SUM | \$1,366,036.01 |
| B. NET CHANGE BY CHANGE ORDERS | \$0.00 |
| C. CONTRACT SUM TO DATE (Line A + B) | \$1,366,036.01 |
| D. TOTAL COMPLETED..... | \$341,912.44 |
| E. RETENTION..... | \$17,095.62 |
| F. TOTAL EARNED LESS RETENTION (Line D minus Line E)..... | \$324,816.82 |
| G. LESS PREVIOUS PAYMENTS | |
| H. CURRENT PAYMENT DUE | \$324,816.82 |
| I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F)..... | \$1,041,219.19 |

Change order Summary:

| | |
|------------------------------------------------------|--------|
| TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD..... | |
| TOTAL CHANGE ORDERS THIS PERIOD..... | \$0.00 |
| NET CHANGE BY CHANGE ORDER..... | \$0.00 |

Contractor/subcontractors on this Payment Application summary:

BFS
Tri County Paving
Neil Schlough Trucking
Schlobohm Trucking

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_14764-402-170 | STREET: 14764-402-170 | | | | \$523,118.75 | | | | \$40,800.00 | | \$40,800.00 | 7.8% | \$482,318.75 |
| 10701 | TRAFFIC CONTROL | 0.41 | L.S. | \$4,000.00 | \$1,640.00 | 0.00 | | 0.20 | \$800.00 | 0.20 | \$800.00 | 48.78% | \$840.00 |
| 10770 | MAINTAIN RESIDENTIAL DRIVEWAY ACCESS | 1.00 | EACH | \$810.00 | \$810.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$810.00 |
| 10801 | ROOT CUTTING - CURB & GUTTER | 250.00 | L.F. | \$5.00 | \$1,250.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$1,250.00 |
| 10802 | ROOT CUTTING - SIDEWALK | 250.00 | L.F. | \$5.00 | \$1,250.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$1,250.00 |
| 10911 | MOBILIZATION | 0.41 | L.S. | \$200,000.00 | \$82,000.00 | 0.00 | | 0.20 | \$40,000.00 | 0.20 | \$40,000.00 | 48.78% | \$42,000.00 |
| 20101 | EXCAVATION CUT | 2000.00 | C.Y. | \$31.75 | \$63,500.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$63,500.00 |
| 20110 | TERRACE EXCAVATION FOR TREE PLANTING | 74.00 | C.Y. | \$58.20 | \$4,306.80 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$4,306.80 |
| 20140 | GEOTEXTILE TYPE SAS NON WOVEN | 3127.00 | S.Y. | \$2.25 | \$7,035.75 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$7,035.75 |
| 20219 | BREAKER RUN | 220.00 | TON | \$16.50 | \$3,630.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$3,630.00 |
| 20221 | TOPSOIL | 2400.00 | S.Y. | \$5.65 | \$13,560.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$13,560.00 |
| 20303 | SAWCUT ASPHALT PAVEMENT | 140.00 | L.F. | \$3.25 | \$455.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$455.00 |
| 20321 | REMOVE CONCRETE PAVEMENT | 1515.00 | S.Y. | \$1.00 | \$1,515.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$1,515.00 |
| 20322 | REMOVE CONCRETE CURB AND GUTTER | 1825.00 | L.F. | \$4.85 | \$8,851.25 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$8,851.25 |
| 20323 | REMOVE CONCRETE SIDEWALK AND DRIVE | 6670.00 | S.F. | \$3.00 | \$20,010.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$20,010.00 |
| 20401 | CLEARING | 110.00 | I.D. | \$100.00 | \$11,000.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$11,000.00 |
| 20406 | GRUBBING | 110.00 | I.D. | \$75.00 | \$8,250.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$8,250.00 |
| 20701 | TERRACE SEEDING | 2400.00 | S.Y. | \$1.90 | \$4,560.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$4,560.00 |
| 21063 | EROSION MATTING, CLASS I, TYPE A-ORGANIC | 2400.00 | S.Y. | \$1.90 | \$4,560.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$4,560.00 |
| 21302 | CONSTRUCTION FENCE | 210.00 | L.F. | \$7.75 | \$1,627.50 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$1,627.50 |
| 30201 | TYPE A CONCRETE CURB AND GUTTER | 1825.00 | L.F. | \$29.40 | \$53,655.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$53,655.00 |
| 30203 | TYPE X CONCRETE CURB AND GUTTER | 50.00 | L.F. | \$35.40 | \$1,770.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$1,770.00 |
| 30208 | HAND FORMED CONCRETE CURB AND GUTTER | 180.00 | L.F. | \$46.00 | \$8,280.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$8,280.00 |
| 30302 | 5 INCH CONCRETE SIDEWALK | 5457.00 | S.F. | \$7.60 | \$41,473.20 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$41,473.20 |
| 30304 | 7 INCH CONCRETE SIDEWALK AND DRIVE | 3870.00 | S.F. | \$8.40 | \$32,508.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$32,508.00 |

| 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) |
| 30340 | CURB RAMP DETECTABLE WARNING FIELDS | 30.00 | S.F. | \$45.00 | \$1,350.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$1,350.00 |
| 40101 | CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 1 | 1100.00 | TON | \$22.90 | \$25,190.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$25,190.00 |
| 40102 | CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 2 | 1600.00 | TON | \$22.90 | \$36,640.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$36,640.00 |
| 40202 | HMA PAVEMENT 4 LT 58-28 S | 800.00 | TON | \$81.78 | \$65,424.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$65,424.00 |
| 40218 | TACK COAT | 375.00 | GAL | \$3.00 | \$1,125.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$1,125.00 |
| 40301 | FULL WIDTH GRINDING | 267.00 | S.Y. | \$16.75 | \$4,472.25 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$4,472.25 |
| 60812 | PAVEMENT MARKING EPOXY, CROSSWALK, 6-INCH | 400.00 | L.F. | \$12.85 | \$5,140.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$5,140.00 |
| 60818 | PAVEMENT MARKING EPOXY, STOP LINE, 24-INCH | 70.00 | L.F. | \$18.50 | \$1,295.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$1,295.00 |
| 60820 | PAVEMENT MARKING EPOXY, MEDIAN NOSE - EACH | 4.00 | EACH | \$185.00 | \$740.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$740.00 |
| 90001 | TEMPORARY PEDESTRIAN CROSSING | 1.00 | L.S. | \$1,925.00 | \$1,925.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$1,925.00 |
| 90002 | PROJECT INFORMATION SIGN (4' X 6') | 2.00 | EACH | \$350.00 | \$700.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$700.00 |
| 90004 | TEMPORARY SIDEWALK | 15.00 | S.Y. | \$108.00 | \$1,620.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$1,620.00 |
| BID_14764-402-174 | STREET/STORM: 14764-402-174 | | | | \$32,987.00 | | | | \$5,788.44 | | \$5,788.44 | 17.55% | \$27,198.56 |
| 20217 | CLEAR STONE | 590.00 | TON | \$18.00 | \$10,620.00 | 0.00 | | 19.08 | \$343.44 | 19.08 | \$343.44 | 3.23% | \$10,276.56 |
| 21002 | EROSION CONTROL INSPECTION | 2.00 | EACH | \$100.00 | \$200.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$200.00 |
| 21011 | CONSTRUCTION ENTRANCE | 4.00 | EACH | \$540.00 | \$2,160.00 | 0.00 | | 4.00 | \$2,160.00 | 4.00 | \$2,160.00 | 100% | \$0.00 |
| 21013 | STREET SWEEPING | 1.00 | L.S. | \$3,350.00 | \$3,350.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$3,350.00 |
| 21014 | CLEAR STONE BERM (DITCH CHECK) | 6.00 | EACH | \$270.00 | \$1,620.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$1,620.00 |
| 21049 | INLET PROTECTION, RIGID FRAME - PROVIDE AND INSTALL | 9.00 | EACH | \$365.00 | \$3,285.00 | 0.00 | | 9.00 | \$3,285.00 | 9.00 | \$3,285.00 | 100% | \$0.00 |
| 21050 | INLET PROTECTION, RIGID FRAME - MAINTAIN | 18.00 | EACH | \$24.00 | \$432.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$432.00 |
| 21051 | INLET PROTECTION, RIGID FRAME - REMOVE | 9.00 | EACH | \$50.00 | \$450.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$450.00 |
| 50401 | 12 INCH TYPE I RCP STORM SEWER PIPE | 40.00 | L.F. | \$102.00 | \$4,080.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$4,080.00 |
| 50741 | TYPE H INLET | 2.00 | EACH | \$3,395.00 | \$6,790.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$6,790.00 |
| BID_14764-83-173 | SANITARY: 14764-83-173 | | | | \$433,308.86 | | | | \$99,410.00 | | \$99,410.00 | 22.94% | \$333,898.86 |
| 10701 | TRAFFIC CONTROL | 0.32 | L.S. | \$4,000.00 | \$1,280.00 | 0.00 | | 0.16 | \$640.00 | 0.16 | \$640.00 | 50% | \$640.00 |
| 10911 | MOBILIZATION | 0.32 | L.S. | \$200,000.00 | \$64,000.00 | 0.00 | | 0.16 | \$32,000.00 | 0.16 | \$32,000.00 | 50% | \$32,000.00 |

| 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) |
| 20217 | CLEAR STONE | 200.00 | TON | \$18.00 | \$3,600.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$3,600.00 |
| 20311 | REMOVE SEWER ACCESS STRUCTURE | 5.00 | EACH | \$850.00 | \$4,250.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$4,250.00 |
| 20314 | REMOVE PIPE (SANITARY) | 524.00 | L.F. | \$35.50 | \$18,602.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$18,602.00 |
| 20331 | ABANDON SEWER ACCESS STRUCTURE | 1.00 | EACH | \$730.00 | \$730.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$730.00 |
| 20336 | PIPE PLUG (SANITARY) (UNDISTRIBUTED) | 5.00 | EACH | \$365.00 | \$1,825.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$1,825.00 |
| 20501 | ADJUST SEWER ACCESS STRUCTURE | 1.00 | EACH | \$410.00 | \$410.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$410.00 |
| 40321 | UNDERCUT | 95.00 | C.Y. | \$17.85 | \$1,695.75 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$1,695.75 |
| 50201 | ROCK EXCAVATION | 15.00 | C.Y. | \$198.00 | \$2,970.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$2,970.00 |
| 50212 | SELECT BACKFILL SANITARY SEWER | 2031.00 | T.F. | \$0.01 | \$20.31 | 0.00 | | 500.00 | \$5.00 | 500.00 | \$5.00 | 24.62% | \$15.31 |
| 50225 | UTILITY TRENCH PATCH TYPE III | 66.00 | T.F. | \$81.35 | \$5,369.10 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$5,369.10 |
| 50301 | 8 INCH PVC SEWER PIPE (SDR 35, SDR 26) | 1097.00 | L.F. | \$104.10 | \$114,197.70 | 0.00 | | 500.00 | \$52,050.00 | 500.00 | \$52,050.00 | 45.58% | \$62,147.70 |
| 50321 | 8 INCH PVC PRESSURE SANITARY SEWER PIPE | 96.00 | L.F. | \$152.90 | \$14,678.40 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$14,678.40 |
| 50353 | SANITARY SEWER LATERAL | 934.00 | L.F. | \$53.40 | \$49,875.60 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$49,875.60 |
| 50356 | RECONNECT | 39.00 | EACH | \$2,885.00 | \$112,515.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$112,515.00 |
| 50361 | WASTEWATER CONTROL | 1.00 | L.S. | \$3,400.00 | \$3,400.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$3,400.00 |
| 50390 | SEWER ELECTRONIC MARKERS (SANITARY)(UNDISTRIBUTED) | 100.00 | EACH | \$25.00 | \$2,500.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$2,500.00 |
| 50701 | 4' DIA SANITARY SAS | 6.00 | EACH | \$4,905.00 | \$29,430.00 | 0.00 | | 3.00 | \$14,715.00 | 3.00 | \$14,715.00 | 50% | \$14,715.00 |
| 50771 | INTERNAL CHIMNEY SEAL | 1.00 | EACH | \$460.00 | \$460.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$460.00 |
| 50791 | SANITARY SEWER TAP | 1.00 | EACH | \$1,500.00 | \$1,500.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$1,500.00 |
| BID_14764-84-174 | STORM: 14764-84-174 | | | | \$9,601.20 | | | | \$0.00 | | \$0.00 | 0% | \$9,601.20 |
| 10911 | MOBILIZATION | 0.01 | L.S. | \$200,000.00 | \$2,000.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$2,000.00 |
| 20503 | ADJUST INLET | 2.00 | EACH | \$515.00 | \$1,030.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$1,030.00 |
| 50211 | SELECT BACKFILL FOR STORM SEWER | 40.00 | T.F. | \$0.01 | \$0.40 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$0.40 |
| 50225 | UTILITY TRENCH PATCH TYPE III | 8.00 | T.F. | \$81.35 | \$650.80 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$650.80 |
| 50792 | STORM TAP | 1.00 | EACH | \$950.00 | \$950.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$950.00 |
| 90003 | RECONSTRUCT CATCHBASIN TO SAS CASTING | 1.00 | EACH | \$4,970.00 | \$4,970.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$4,970.00 |

| 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_14764-86-179 | WATER: 14764-86-179 | | | | \$367,020.20 | | | | \$195,914.00 | | \$195,914.00 | 53.38% | \$171,106.20 |
| 10701 | TRAFFIC CONTROL | 0.27 | L.S. | \$4,000.00 | \$1,080.00 | 0.00 | | 0.27 | \$1,080.00 | 0.27 | \$1,080.00 | 100% | \$0.00 |
| 10911 | MOBILIZATION | 0.27 | L.S. | \$200,000.00 | \$54,000.00 | 0.00 | | 0.27 | \$54,000.00 | 0.27 | \$54,000.00 | 100% | \$0.00 |
| 50225 | UTILITY TRENCH PATCH TYPE III | 192.00 | T.F. | \$81.35 | \$15,619.20 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$15,619.20 |
| 50801 | UTILITY LINE OPENING (ULO) | 2.00 | EACH | \$835.00 | \$1,670.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$1,670.00 |
| 70002 | FURNISH AND INSTALL 6 INCH PIPE & FITTINGS | 80.00 | L.F. | \$120.00 | \$9,600.00 | 0.00 | | 40.00 | \$4,800.00 | 40.00 | \$4,800.00 | 50% | \$4,800.00 |
| 70003 | FURNISH AND INSTALL 8 INCH PIPE & FITTINGS | 1360.00 | L.F. | \$107.50 | \$146,200.00 | 0.00 | | 934.00 | \$100,405.00 | 934.00 | \$100,405.00 | 68.68% | \$45,795.00 |
| 70031 | FURNISH AND INSTALL 6-INCH WATER VALVE | 3.00 | EACH | \$3,190.00 | \$9,570.00 | 0.00 | | 1.00 | \$3,190.00 | 1.00 | \$3,190.00 | 33.33% | \$6,380.00 |
| 70032 | FURNISH AND INSTALL 8-INCH WATER VALVE | 6.00 | EACH | \$3,965.00 | \$23,790.00 | 0.00 | | 5.00 | \$19,825.00 | 5.00 | \$19,825.00 | 83.33% | \$3,965.00 |
| 70040 | FURNISH, INSTALL AND SALVAGE HYDRANT | 3.00 | EACH | \$6,635.00 | \$19,905.00 | 0.00 | | 1.00 | \$6,635.00 | 1.00 | \$6,635.00 | 33.33% | \$13,270.00 |
| 70053 | REPLACE 1-INCH COPPER SERVICE LATERAL | 2.00 | EACH | \$2,955.00 | \$5,910.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$5,910.00 |
| 70056 | RECONNECT 1-INCH SERVICE LATERAL | 38.00 | EACH | \$1,685.00 | \$64,030.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$64,030.00 |
| 70080 | CUT-IN OR CONNECT TO EXISTING WATER SYSTEM | 4.00 | EACH | \$1,875.00 | \$7,500.00 | 0.00 | | 3.00 | \$5,625.00 | 3.00 | \$5,625.00 | 75% | \$1,875.00 |
| 70081 | FURNISH EXCAVATION AND DITCH FOR LIVE TAP | 1.00 | EACH | \$1,970.00 | \$1,970.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$1,970.00 |
| 70082 | CUT OFF EXISTING WATER MAIN | 2.00 | EACH | \$1,155.00 | \$2,310.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$2,310.00 |
| 70090 | ABANDON WATER VALVE BOX | 11.00 | EACH | \$190.00 | \$2,090.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$2,090.00 |
| 70101 | FURNISH AND INSTALL STYROFOAM | 3.00 | EACH | \$135.00 | \$405.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$405.00 |
| 70104 | ADJUST WATER VALVE BOX | 4.00 | EACH | \$210.00 | \$840.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$840.00 |
| 70111 | FURNISH AND INSTALL ANODE | 3.00 | EACH | \$177.00 | \$531.00 | 0.00 | | 2.00 | \$354.00 | 2.00 | \$354.00 | 66.67% | \$177.00 |
| | GRAND TOTAL | | | | \$1,366,036.01 | | | | \$341,912.44 | | \$341,912.44 | 25.03% | \$1,024,123.57 |

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|------------|----------|-------------|
| RETENTION: | PREVIOUS | \$0.00 |
| | CURRENT | \$17,095.62 |
| | TOTAL | \$17,095.62 |