

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

PAY APPLICATION TYPE: Partial

CITY CONSTRUCTION MANAGER:	PROJECT: Badger Rusk Shared-Use Path & N. Rusk Avenue Assessment District - 2025	APPLICATION NO: 8763-04
CONTRACTOR PROJ MGR: Erika Skarda	CONTRACT NO.: 8763	PERIOD FROM: Sep 20, 2025
CONTRACTOR COMPANY: S&L Underground, Inc.	PROJECT NO.: 14143	PERIOD TO: Oct 5, 2025

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

A. ORIGINAL CONTRACT SUM	\$1,474,961.12
B. NET CHANGE BY CHANGE ORDERS	\$0.00
C. CONTRACT SUM TO DATE (Line A + B)	\$1,474,961.12
D. TOTAL COMPLETED.....	\$830,185.53
E. RETENTION.....	\$36,874.03
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$793,311.50
G. LESS PREVIOUS PAYMENTS	\$532,011.17
H. CURRENT PAYMENT DUE	\$261,300.33
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$681,649.62

Change order Summary:

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

Contractor/subcontractors on this Payment Application summary:

- Raymond P. Cattell
- Wolf Paving
- Shanz Enterprises
- Barricade Flasher Service

Payment details:

A ITEM NO.	B NAME	C		D		E		F		G		H		I		J		K		L		M		N	
		SCHEDULED VALUE				PREVIOUS				CURRENT				TOTAL COMPLETED				%		REMAINING					
		QUANTITY	UNIT	UNIT PRICE	BID	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	(L ÷ F)	(F-L)							
BID_14143-403-172	BIKE PATH: 14143-403-172					\$773,101.70				\$183,369.41				\$202,126.99			\$385,496.40			49.86%		\$387,605.30			
10701	TRAFFIC CONTROL	0.56	LUMP SUM	\$8,200.02		\$4,592.01	0.56	\$4,592.01	0.00	\$0.00	0.56	\$4,592.01	100%	\$0.00			\$0.00			100%		\$0.00			
10712	TEMPORARY PEDESTRIAN BARRICADE	2475.00	L.F.	\$2.50		\$6,187.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$0.00			\$0.00			0%		\$6,187.50			
10713	TEMPORARY CROSSWALK ACCESS	8.00	EACH	\$505.00		\$4,040.00	8.00	\$4,040.00	0.00	\$0.00	8.00	\$4,040.00	100%	\$0.00			\$4,040.00			100%		\$0.00			
10720	TRAFFIC CONTROL SIGN - PORTABLE ARROW BOARD	180.00	DAYS	\$20.20		\$3,636.00	30.00	\$606.00	0.00	\$0.00	30.00	\$606.00	16.67%	\$0.00			\$606.00			16.67%		\$3,030.00			
10721	TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE	21.00	DAYS	\$91.00		\$1,911.00	30.00	\$2,730.00	0.00	\$0.00	30.00	\$2,730.00	142.86%	\$0.00			\$2,730.00			142.86%		-\$819.00			
10730	PROJECT INFORMATION SIGN	3.00	EACH	\$91.00		\$273.00	3.00	\$273.00	0.00	\$0.00	3.00	\$273.00	100%	\$0.00			\$273.00			100%		\$0.00			
10911	MOBILIZATION	0.56	LUMP SUM	\$136,269.00		\$76,310.64	0.30	\$40,880.70	0.00	\$0.00	0.30	\$40,880.70	53.57%	\$0.00			\$40,880.70			53.57%		\$35,429.94			
20101	EXCAVATION CUT	3370.00	C.Y.	\$24.60		\$82,902.00	112.00	\$2,755.20	2992.80	\$73,622.88	3104.80	\$76,378.08	92.13%	\$0.00			\$76,378.08			92.13%		\$6,523.92			
20140	GEOTEXTILE FABRIC TYPE SAS (NON-WOVEN)	1000.00	S.Y.	\$2.10		\$2,100.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$0.00			\$0.00			0%		\$2,100.00			
20141	GEOSYNTHETIC REINFORCEMENT FABRIC (UNDISTRIBUTED)	500.00	S.Y.	\$8.00		\$4,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$0.00			\$0.00			0%		\$4,000.00			
20219	BREAKER RUN (UNDISTRIBUTED)	985.00	TON	\$18.60		\$18,321.00	120.81	\$2,247.07	864.19	\$16,073.93	985.00	\$18,321.00	100%	\$0.00			\$18,321.00			100%		\$0.00			
20221	TOPSOIL	2200.00	S.Y.	\$11.00		\$24,200.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$0.00			\$0.00			0%		\$24,200.00			
20302	SAWCUT CONCRETE FULL DEPTH	95.00	L.F.	\$5.60		\$532.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$0.00			\$0.00			0%		\$532.00			
20303	SAWCUT ASPHALT PAVEMENT	108.00	L.F.	\$3.70		\$399.60	0.00	\$0.00	100.00	\$370.00	100.00	\$370.00	92.59%	\$0.00			\$370.00			92.59%		\$29.60			
20322	REMOVE CONCRETE CURB & GUTTER	1582.00	L.F.	\$3.00		\$4,746.00	1586.00	\$4,758.00	0.00	\$0.00	1586.00	\$4,758.00	100.25%	\$0.00			\$4,758.00			100.25%		-\$12.00			
20323	REMOVE CONCRETE SIDEWALK & DRIVE	6090.00	S.F.	\$2.90		\$17,661.00	6648.00	\$19,279.20	0.00	\$0.00	6648.00	\$19,279.20	109.16%	\$0.00			\$19,279.20			109.16%		-\$1,618.20			
20404	CLEARING	1.00	LUMP SUM	\$3,030.30		\$3,030.30	1.00	\$3,030.30	0.00	\$0.00	1.00	\$3,030.30	100%	\$0.00			\$3,030.30			100%		\$0.00			
20409	GRUBBING	1.00	LUMP SUM	\$1,262.63		\$1,262.63	1.00	\$1,262.63	0.00	\$0.00	1.00	\$1,262.63	100%	\$0.00			\$1,262.63			100%		\$0.00			
20701	TERRACE SEEDING	2200.00	S.Y.	\$2.98		\$6,556.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$0.00			\$0.00			0%		\$6,556.00			
21063	EROSION MATTING, CLASS I, TYPE A - ORGANIC	2200.00	S.Y.	\$1.97		\$4,334.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$0.00			\$0.00			0%		\$4,334.00			
30201	TYPE "A" CONCRETE CURB & GUTTER	2031.00	L.F.	\$23.54		\$47,809.74	33.00	\$776.82	1082.00	\$25,470.28	1115.00	\$26,247.10	54.9%	\$0.00			\$26,247.10			54.9%		\$21,562.64			
30203	TYPE "X" CONCRETE CURB & GUTTER	273.00	L.F.	\$28.89		\$7,886.97	107.00	\$3,091.23	176.00	\$5,084.64	283.00	\$8,175.87	103.66%	\$0.00			\$8,175.87			103.66%		-\$288.90			
30304	7 INCH CONCRETE SIDEWALK & DRIVE	1885.00	S.F.	\$8.70		\$16,399.50	527.50	\$4,589.25	417.68	\$3,633.82	945.18	\$8,223.07	50.14%	\$0.00			\$8,223.07			50.14%		\$8,176.43			

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)
30307	TEMPORARY BUS STOP PAD	100.00	S.F.	\$12.50	\$1,250.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,250.00
30339	DETECTABLE WARNING FIELDS RADIAL	71.00	S.F.	\$75.76	\$5,378.96	35.00	\$2,651.60	0.00	\$0.00	35.00	\$2,651.60	49.3%	\$2,727.36
30340	CURB RAMP DETECTABLE WARNING FIELDS	70.00	S.F.	\$45.45	\$3,181.50	0.00	\$0.00	60.00	\$2,727.00	60.00	\$2,727.00	85.71%	\$454.50
30453	SPLIT BLOCK RETAINING WALL	345.00	S.F.	\$85.84	\$29,614.80	0.00	\$0.00	260.71	\$22,379.35	260.71	\$22,379.35	75.57%	\$7,235.45
40101	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 1	1490.00	TON	\$21.50	\$32,035.00	183.20	\$3,938.80	711.65	\$15,300.48	894.85	\$19,239.28	60.06%	\$12,795.72
40102	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2	3380.00	TON	\$21.50	\$72,670.00	870.85	\$18,723.28	1742.54	\$37,464.61	2613.39	\$56,187.89	77.32%	\$16,482.11
40201	HMA PAVEMENT 3 LT 58-28 S	669.00	TON	\$75.05	\$50,208.45	520.78	\$39,084.54	0.00	\$0.00	520.78	\$39,084.54	77.84%	\$11,123.91
40202	HMA PAVEMENT 4 LT 58-28 S	923.00	TON	\$84.34	\$77,845.82	142.99	\$12,059.78	0.00	\$0.00	142.99	\$12,059.78	15.49%	\$65,786.04
40218	TACK COAT	335.00	GAL	\$3.03	\$1,015.05	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,015.05
40232	ASPHALT DRIVE & TERRACE	24.00	TON	\$172.00	\$4,128.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$4,128.00
40410	CONCRETE SPEED HUMP	152.00	S.Y.	\$160.00	\$24,320.00	75.00	\$12,000.00	0.00	\$0.00	75.00	\$12,000.00	49.34%	\$12,320.00
60222	FURNISH & INSTALL 3 INCH PVC (SCHEDULE 80) CONDUIT	100.00	L.F.	\$6.82	\$682.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$682.00
60224	FURNISH & INSTALL 3 INCH PVC (SCHEDULE 40) CONDUIT	1600.00	L.F.	\$5.00	\$8,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$8,000.00
60230	FURNISH & INSTALL 2 INCH PVC (SCHEDULE 80) CONDUIT	150.00	L.F.	\$4.70	\$705.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$705.00
60232	FURNISH & INSTALL 2 INCH PVC (SCHEDULE 40) CONDUIT	2300.00	L.F.	\$3.79	\$8,717.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$8,717.00
60241	GOPHER RACEWAY FOR ELECTRICAL CONDUIT	20.00	L.F.	\$60.61	\$1,212.20	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,212.20
60255	FURNISH & INSTALL 3 #6 AND 1 #8 WIRES IN EXISTING OR CONTRACTORINSTALLED CONDUIT	2755.00	L.F.	\$10.45	\$28,789.75	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$28,789.75
60261	ELECTRICAL TRENCH	2610.00	L.F.	\$8.38	\$21,871.80	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$21,871.80
60409	CONSTRUCTION OFFSET BASE	1.00	EACH	\$2,742.42	\$2,742.42	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,742.42
60413	CONSTRUCT TYPE 'P' BASE	1.00	EACH	\$2,196.97	\$2,196.97	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,196.97
60415	CONSTRUCT LB-3R BASE	13.00	EACH	\$1,136.36	\$14,772.68	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$14,772.68
60417	CONSTRUCT TYPE 'GR' BASE	1.00	EACH	\$984.85	\$984.85	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$984.85
60501	INSTALL CITY FURNISHED STREET LIGHT UNIT	13.00	EACH	\$960.61	\$12,487.93	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$12,487.93
60702	CONSTRUCT ELECTRICAL HANDHOLE TYPE 1	5.00	EACH	\$1,398.99	\$6,994.95	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$6,994.95
60704	CONSTRUCT ELECTRICAL HANDHOLE TYPE 3	1.00	EACH	\$707.07	\$707.07	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$707.07

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)
60706	CONSTRUCT ELECTRICAL HANDHOLE TYPE 5	4.00	EACH	\$1,797.98	\$7,191.92	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$7,191.92
60800	PAVEMENT MARKING EPOXY, LINE, 4-INCH	485.00	L.F.	\$5.56	\$2,696.60	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,696.60
60894	SKID/SLIP RESISTANT PREFORMED THERMOPLASTIC PAVEMENT MARKING, BIKE LANE GREEN	672.00	S.F.	\$15.15	\$10,180.80	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$10,180.80
90061	FURNISH & INSTALL METERED ELECTRIC SERVICE & BREAKER PANEL	1.00	EACH	\$1,429.29	\$1,429.29	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,429.29
BID_14143-403-174	PATH STORM: 14143-403-174				\$110,281.05		\$57,262.11		\$35,555.70		\$92,817.81	84.16%	\$17,463.24
20217	CLEAR STONE	200.00	TON	\$23.40	\$4,680.00	124.79	\$2,920.09	0.00	\$0.00	124.79	\$2,920.09	62.4%	\$1,759.91
21002	EROSION CONTROL INSPECTION	4.00	EACH	\$505.05	\$2,020.20	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,020.20
21011	CONSTRUCTION ENTRANCE	3.00	EACH	\$866.00	\$2,598.00	2.00	\$1,732.00	0.00	\$0.00	2.00	\$1,732.00	66.67%	\$866.00
21012	STREET CONSTRUCTION STONE BERM (UNDISTRIBUTED)	2.00	EACH	\$295.00	\$590.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$590.00
21013	STREET SWEEPING	1.00	LUMP SUM	\$2,365.00	\$2,365.00	1.00	\$2,365.00	0.00	\$0.00	1.00	\$2,365.00	100%	\$0.00
21017	SILT SOCK (8 INCH) - COMPLETE	600.00	L.F.	\$7.02	\$4,212.00	340.00	\$2,386.80	0.00	\$0.00	340.00	\$2,386.80	56.67%	\$1,825.20
21031	INLET PROTECTION TYPE C - COMPLETE (UNDISTRIBUTED)	5.00	EACH	\$85.86	\$429.30	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$429.30
21049	INLET PROTECTION, RIGID FRAME - PROVIDE AND INSTALL	27.00	EACH	\$252.53	\$6,818.31	14.00	\$3,535.42	0.00	\$0.00	14.00	\$3,535.42	51.85%	\$3,282.89
21050	INLET PROTECTION, RIGID FRAME - MAINTAIN	54.00	EACH	\$50.51	\$2,727.54	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,727.54
21051	INLET PROTECTION, RIGID FRAME - REMOVE	27.00	EACH	\$30.30	\$818.10	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$818.10
50401	12 INCH TYPE I RCP STORM SEWER PIPE	183.00	L.F.	\$101.80	\$18,629.40	58.00	\$5,904.40	122.00	\$12,419.60	180.00	\$18,324.00	98.36%	\$305.40
50432	12 INCH TYPE II PAVEMENT STORM SEWER PIPE	184.00	L.F.	\$101.80	\$18,731.20	8.00	\$814.40	174.50	\$17,764.10	182.50	\$18,578.50	99.18%	\$152.70
50741	TYPE H INLET	17.00	EACH	\$2,686.00	\$45,662.00	14.00	\$37,604.00	2.00	\$5,372.00	16.00	\$42,976.00	94.12%	\$2,686.00
BID_15118-402-170	STREET: 15118-402-170				\$285,673.98		\$111,094.84		\$26,822.99		\$137,917.83	48.28%	\$147,756.15
10701	TRAFFIC CONTROL	0.25	LUMP SUM	\$8,200.02	\$2,050.01	0.25	\$2,050.01	0.00	\$0.00	0.25	\$2,050.01	100%	\$0.00
10801	ROOT CUTTING - CURB & GUTTER (UNDISTRIBUTED)	20.00	L.F.	\$24.00	\$480.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$480.00
10802	ROOT CUTTING - SIDEWALK (UNDISTRIBUTED)	20.00	L.F.	\$24.00	\$480.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$480.00
10911	MOBILIZATION	0.25	LUMP SUM	\$136,269.00	\$34,067.25	0.25	\$34,067.25	0.00	\$0.00	0.25	\$34,067.25	100%	\$0.00
20101	EXCAVATION CUT	1430.00	C.Y.	\$24.60	\$35,178.00	1430.00	\$35,178.00	0.00	\$0.00	1430.00	\$35,178.00	100%	\$0.00
20110	TERRACE EXCAVATION FOR TREE PLANTING	275.00	C.Y.	\$59.80	\$16,445.00	96.00	\$5,740.80	47.00	\$2,810.60	143.00	\$8,551.40	52%	\$7,893.60

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)
20130	UNDERDRAIN	150.00	L.F.	\$15.60	\$2,340.00	150.00	\$2,340.00	0.00	\$0.00	150.00	\$2,340.00	100%	\$0.00
20140	GEOTEXTILE FABRIC TYPE SAS (NON-WOVEN)	400.00	S.Y.	\$2.10	\$840.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$840.00
20219	BREAKER RUN (UNDISTRIBUTED)	420.00	TON	\$18.60	\$7,812.00	0.00	\$0.00	59.78	\$1,111.91	59.78	\$1,111.91	14.23%	\$6,700.09
20221	TOPSOIL	720.00	S.Y.	\$11.00	\$7,920.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$7,920.00
20303	SAWCUT ASPHALT PAVEMENT	128.00	L.F.	\$3.70	\$473.60	0.00	\$0.00	128.00	\$473.60	128.00	\$473.60	100%	\$0.00
20322	REMOVE CONCRETE CURB & GUTTER	434.00	L.F.	\$3.00	\$1,302.00	252.00	\$756.00	0.00	\$0.00	252.00	\$756.00	58.06%	\$546.00
20701	TERRACE SEEDING	720.00	S.Y.	\$2.98	\$2,145.60	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,145.60
21063	EROSION MATTING, CLASS I, TYPE A - ORGANIC	720.00	S.Y.	\$1.97	\$1,418.40	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,418.40
30201	TYPE "A" CONCRETE CURB & GUTTER	884.00	L.F.	\$23.54	\$20,809.36	884.00	\$20,809.36	0.00	\$0.00	884.00	\$20,809.36	100%	\$0.00
30203	TYPE "X" CONCRETE CURB & GUTTER	16.00	L.F.	\$28.89	\$462.24	16.00	\$462.24	0.00	\$0.00	16.00	\$462.24	100%	\$0.00
30208	HAND FORMED CONCRETE CURB & GUTTER (TREE LOCATIONS) (UNDISTRIBUTED)	20.00	L.F.	\$47.37	\$947.40	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$947.40
30302	5 INCH CONCRETE SIDEWALK	3980.00	S.F.	\$6.40	\$25,472.00	467.80	\$2,993.92	3504.20	\$22,426.88	3972.00	\$25,420.80	99.8%	\$51.20
30304	7 INCH CONCRETE SIDEWALK & DRIVE	2010.00	S.F.	\$8.70	\$17,487.00	769.80	\$6,697.26	0.00	\$0.00	769.80	\$6,697.26	38.3%	\$10,789.74
40101	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 1	735.00	TON	\$21.50	\$15,802.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$15,802.50
40102	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2	770.00	TON	\$21.50	\$16,555.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$16,555.00
40103	CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 3	80.00	TON	\$21.50	\$1,720.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,720.00
40201	HMA PAVEMENT 3 LT 58-28 S	253.00	TON	\$75.05	\$18,987.65	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$18,987.65
40202	HMA PAVEMENT 4 LT 58-28 S	202.00	TON	\$84.34	\$17,036.68	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$17,036.68
40218	TACK COAT	127.00	GAL	\$3.03	\$384.81	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$384.81
40232	ASPHALT DRIVE & TERRACE	2.00	TON	\$172.00	\$344.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$344.00
60801	PAVEMENT MARKING EPOXY, DOUBLE LINE, 4-INCH	2148.00	L.F.	\$3.33	\$7,152.84	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$7,152.84
60803	PAVEMENT MARKING EPOXY, LINE, 8-INCH	204.00	L.F.	\$2.53	\$516.12	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$516.12
60812	PAVEMENT MARKING EPOXY, CROSSWALK, 6-INCH	52.00	L.F.	\$11.11	\$577.72	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$577.72
60816	PAVEMENT MARKING EPOXY, CONTINENTAL CROSSWALK, 18-INCH	252.00	L.F.	\$18.18	\$4,581.36	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$4,581.36
60818	PAVEMENT MARKING EPOXY, STOP LINE, 24-INCH	45.00	L.F.	\$24.24	\$1,090.80	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,090.80

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)
60841	PAVEMENT MARKING PAINT, DOUBLE LINE, 4-INCH	2148.00	L.F.	\$1.92	\$4,124.16	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$4,124.16
60852	PAVEMENT MARKING PAINT, CROSSWALK, 6-INCH	52.00	L.F.	\$12.12	\$630.24	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$630.24
60856	PAVEMENT MARKING PAINT, CONTINENTAL CROSSWALK, 18-INCH	252.00	L.F.	\$22.22	\$5,599.44	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$5,599.44
60858	PAVEMENT MARKING PAINT, STOP LINE, 24-INCH	45.00	L.F.	\$24.24	\$1,090.80	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,090.80
90001	REMOBILIZATION	1.00	LUMP SUM	\$1,000.00	\$1,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,000.00
90002	TEMPORARY ASPHALT PAVEMENT WEDGING AND REMOVAL	500.00	S.Y.	\$20.70	\$10,350.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$10,350.00
BID_15118-83-173	SANITARY SEWER: 15118-83-173				\$107,012.92		\$91,443.03		\$0.00		\$91,443.03	85.45%	\$15,569.89
10701	TRAFFIC CONTROL	0.07	LUMP SUM	\$8,200.02	\$574.00	0.07	\$574.00	0.00	\$0.00	0.07	\$574.00	100%	\$0.00
10911	MOBILIZATION	0.07	LUMP SUM	\$136,269.00	\$9,538.83	0.07	\$9,538.83	0.00	\$0.00	0.07	\$9,538.83	100%	\$0.00
20311	REMOVE SEWER ACCESS STRUCTURE	2.00	EACH	\$1,050.00	\$2,100.00	2.00	\$2,100.00	0.00	\$0.00	2.00	\$2,100.00	100%	\$0.00
20335	ABANDON SEWER PIPE WITH SLURRY	3.00	C.Y.	\$985.00	\$2,955.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,955.00
50201	ROCK EXCAVATION	300.00	C.Y.	\$52.00	\$15,600.00	143.00	\$7,436.00	0.00	\$0.00	143.00	\$7,436.00	47.67%	\$8,164.00
50212	SELECT BACKFILL SANITARY SEWER	409.00	T.F.	\$0.01	\$4.09	290.00	\$2.90	0.00	\$0.00	290.00	\$2.90	70.9%	\$1.19
50301	8 INCH PVC SEWER PIPE	309.00	L.F.	\$156.00	\$48,204.00	290.00	\$45,240.00	0.00	\$0.00	290.00	\$45,240.00	93.85%	\$2,964.00
50353	SANITARY SEWER LATERAL	80.00	L.F.	\$62.70	\$5,016.00	69.00	\$4,326.30	0.00	\$0.00	69.00	\$4,326.30	86.25%	\$689.70
50356	RECONNECT	4.00	EACH	\$2,450.00	\$9,800.00	4.00	\$9,800.00	0.00	\$0.00	4.00	\$9,800.00	100%	\$0.00
50359	COMPRESSION COUPLING	1.00	EACH	\$700.00	\$700.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$700.00
50361	WASTEWATER CONTROL	1.00	L.S.	\$1.00	\$1.00	1.00	\$1.00	0.00	\$0.00	1.00	\$1.00	100%	\$0.00
50390	SEWER ELECTRONIC MARKERS	9.00	EACH	\$96.00	\$864.00	8.00	\$768.00	0.00	\$0.00	8.00	\$768.00	88.89%	\$96.00
50701	4' DIA SANITARY SAS	2.00	EACH	\$5,828.00	\$11,656.00	2.00	\$11,656.00	0.00	\$0.00	2.00	\$11,656.00	100%	\$0.00
BID_15118-84-174	STORMWATER: 15118-84-174				\$198,891.47		\$116,842.36		\$5,668.10		\$122,510.46	61.6%	\$76,381.01
10701	TRAFFIC CONTROL	0.12	LUMP SUM	\$8,200.02	\$984.00	0.12	\$984.00	0.00	\$0.00	0.12	\$984.00	100%	\$0.00
10911	MOBILIZATION	0.12	LUMP SUM	\$136,269.00	\$16,352.28	0.12	\$16,352.28	0.00	\$0.00	0.12	\$16,352.28	100%	\$0.00
20311	REMOVE SEWER ACCESS STRUCTURE	2.00	EACH	\$1,050.00	\$2,100.00	2.00	\$2,100.00	0.00	\$0.00	2.00	\$2,100.00	100%	\$0.00
20313	REMOVE INLET	8.00	EACH	\$650.00	\$5,200.00	8.00	\$5,200.00	0.00	\$0.00	8.00	\$5,200.00	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)
20314	REMOVE PIPE	169.00	L.F.	\$31.34	\$5,296.46	152.00	\$4,763.68	0.00	\$0.00	152.00	\$4,763.68	89.94%	\$532.78
50211	SELECT BACKFILL FOR STORM SEWER	813.00	T.F.	\$0.01	\$8.13	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$8.13
50402	15 INCH TYPE I RCP STORM SEWER PIPE	88.00	L.F.	\$109.30	\$9,618.40	40.00	\$4,372.00	27.00	\$2,951.10	67.00	\$7,323.10	76.14%	\$2,295.30
50404	21 INCH TYPE I RCP STORM SEWER PIPE	44.00	L.F.	\$125.60	\$5,526.40	160.00	\$20,096.00	0.00	\$0.00	160.00	\$20,096.00	363.64%	-\$14,569.60
50405	24 INCH TYPE I RCP STORM SEWER PIPE	164.00	L.F.	\$133.30	\$21,861.20	38.00	\$5,065.40	0.00	\$0.00	38.00	\$5,065.40	23.17%	\$16,795.80
50434	18 INCH TYPE II PAVEMENT STORM SEWER PIPE	23.00	L.F.	\$123.50	\$2,840.50	0.00	\$0.00	22.00	\$2,717.00	22.00	\$2,717.00	95.65%	\$123.50
50435	24 INCH TYPE II PAVEMENT STORM SEWER PIPE	127.00	L.F.	\$118.30	\$15,024.10	130.00	\$15,379.00	0.00	\$0.00	130.00	\$15,379.00	102.36%	-\$354.90
50499	CONCRETE COLLAR (UNDISTRIBUTED)	4.00	EACH	\$667.00	\$2,668.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,668.00
50723	3'X3' STORM SAS	6.00	EACH	\$6,760.00	\$40,560.00	6.00	\$40,560.00	0.00	\$0.00	6.00	\$40,560.00	100%	\$0.00
50792	STORM TAP	2.00	EACH	\$985.00	\$1,970.00	2.00	\$1,970.00	0.00	\$0.00	2.00	\$1,970.00	100%	\$0.00
50801	UTILITY LINE OPENING (ULO) (UNDISTRIBUTED)	26.00	EACH	\$978.00	\$25,428.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$25,428.00
70101	FURNISH AND INSTALL STYROFOAM	7.00	EACH	\$142.00	\$994.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$994.00
90030	RELOCATE WATER HYDRANT SERVICE	1.00	EACH	\$4,000.00	\$4,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$4,000.00
90031	RELOCATE WATER MAIN	6.00	EACH	\$6,410.00	\$38,460.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$38,460.00
GRAND TOTAL					\$1,474,961.12		\$560,011.75		\$270,173.78		\$830,185.53	56.29%	\$644,775.59

RETENTION:	PREVIOUS	\$28,000.58
	CURRENT	\$8,873.45
	TOTAL	\$36,874.03