

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

**PAY APPLICATION TYPE: Partial**

<b>CITY CONSTRUCTION MANAGER:</b>	<b>PROJECT: Badger Rusk Shared-Use Path &amp; N. Rusk Avenue Assessment District - 2025</b>	<b>APPLICATION NO: 8763-06</b>
<b>CONTRACTOR PROJ MGR: Erika Skarda</b>	<b>CONTRACT NO.: 8763</b>	<b>PERIOD FROM: Oct 20, 2025</b>
<b>CONTRACTOR COMPANY: S&amp;L Underground, Inc.</b>	<b>PROJECT NO.: 14143</b>	<b>PERIOD TO: Nov 5, 2025</b>

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

<b>A. ORIGINAL CONTRACT SUM .....</b>	\$1,474,961.12
<b>B. NET CHANGE BY CHANGE ORDERS .....</b>	\$0.00
<b>C. CONTRACT SUM TO DATE (Line A + B) .....</b>	\$1,474,961.12
<b>D. TOTAL COMPLETED.....</b>	\$1,257,228.15
<b>E. RETENTION.....</b>	\$36,874.03
<b>F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....</b>	\$1,220,354.12
<b>G. LESS PREVIOUS PAYMENTS .....</b>	\$995,731.92
<b>H. CURRENT PAYMENT DUE .....</b>	\$224,622.20
<b>I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....</b>	\$254,607.00

**Change order Summary:**

<b>TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD.....</b>	\$0.00
<b>TOTAL CHANGE ORDERS THIS PERIOD.....</b>	\$0.00
<b>NET CHANGE BY CHANGE ORDER.....</b>	\$0.00

**Contractor/subcontractors on this Payment Application summary:**

Nickles Electric  
 Wolf Paving  
 Raymond P. Cattell  
 Bullet Transit  
 Shanz Enterprises  
 Hartford Landscaping  
 Barricade Flasher Service

Payment details:

A ITEM NO.	B NAME	C SCHEDULED VALUE				D PREVIOUS		E CURRENT		F TOTAL COMPLETED		G %	H REMAINING
		C QUANTITY	D UNIT	E UNIT PRICE BID	F AMOUNT	G QUANTITY	H AMOUNT	I QUANTITY	J AMOUNT	K QUANTITY	L AMOUNT	M (L ÷ F)	N (F-L)
BID_14143-403-172	BIKE PATH: 14143-403-172				\$773,101.70		\$558,035.26		\$144,610.39		\$702,645.65	90.89%	\$70,456.05
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
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%	\$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
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%	\$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%	-\$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
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%	\$35,429.94
20101	EXCAVATION CUT	3370.00	C.Y.	\$24.60	\$82,902.00	3128.80	\$76,968.48	187.70	\$4,617.42	3316.50	\$81,585.90	98.41%	\$1,316.10
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%	\$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%	\$4,000.00
20219	BREAKER RUN (UNDISTRIBUTED)	985.00	TON	\$18.60	\$18,321.00	985.00	\$18,321.00	0.00	\$0.00	985.00	\$18,321.00	100%	\$0.00
20221	TOPSOIL	2200.00	S.Y.	\$11.00	\$24,200.00	0.00	\$0.00	1806.17	\$19,867.87	1806.17	\$19,867.87	82.1%	\$4,332.13
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%	\$532.00
20303	SAWCUT ASPHALT PAVEMENT	108.00	L.F.	\$3.70	\$399.60	100.00	\$370.00	46.00	\$170.20	146.00	\$540.20	135.19%	-\$140.60
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%	-\$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%	-\$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
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
20701	TERRACE SEEDING	2200.00	S.Y.	\$2.98	\$6,556.00	0.00	\$0.00	1806.17	\$5,382.39	1806.17	\$5,382.39	82.1%	\$1,173.61
21063	EROSION MATTING, CLASS I, TYPE A - ORGANIC	2200.00	S.Y.	\$1.97	\$4,334.00	0.00	\$0.00	1806.17	\$3,558.15	1806.17	\$3,558.15	82.1%	\$775.85
30201	TYPE "A" CONCRETE CURB & GUTTER	2031.00	L.F.	\$23.54	\$47,809.74	1860.00	\$43,784.40	199.00	\$4,684.46	2059.00	\$48,468.86	101.38%	-\$659.12
30203	TYPE "X" CONCRETE CURB & GUTTER	273.00	L.F.	\$28.89	\$7,886.97	283.00	\$8,175.87	0.00	\$0.00	283.00	\$8,175.87	103.66%	-\$288.90
30304	7 INCH CONCRETE SIDEWALK & DRIVE	1885.00	S.F.	\$8.70	\$16,399.50	1238.89	\$10,778.34	1746.49	\$15,194.47	2985.38	\$25,972.81	158.38%	-\$9,573.31

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	34.50	\$431.25	34.50	\$431.25	34.5%	\$818.75
30339	DETECTABLE WARNING FIELDS RADIAL	71.00	S.F.	\$75.76	\$5,378.96	35.00	\$2,651.60	36.00	\$2,727.36	71.00	\$5,378.96	100%	\$0.00
30340	CURB RAMP DETECTABLE WARNING FIELDS	70.00	S.F.	\$45.45	\$3,181.50	60.00	\$2,727.00	38.00	\$1,727.10	98.00	\$4,454.10	140%	-\$1,272.60
30453	SPLIT BLOCK RETAINING WALL	345.00	S.F.	\$85.84	\$29,614.80	260.71	\$22,379.35	0.00	\$0.00	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	1078.87	\$23,195.70	0.00	\$0.00	1078.87	\$23,195.70	72.41%	\$8,839.30
40102	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2	3380.00	TON	\$21.50	\$72,670.00	3380.00	\$72,670.00	0.00	\$0.00	3380.00	\$72,670.00	100%	\$0.00
40201	HMA PAVEMENT 3 LT 58-28 S	669.00	TON	\$75.05	\$50,208.45	520.78	\$39,084.54	216.99	\$16,285.10	737.77	\$55,369.64	110.28%	-\$5,161.19
40202	HMA PAVEMENT 4 LT 58-28 S	923.00	TON	\$84.34	\$77,845.82	142.99	\$12,059.78	770.02	\$64,943.48	913.01	\$77,003.26	98.92%	\$842.56
40218	TACK COAT	335.00	GAL	\$3.03	\$1,015.05	0.00	\$0.00	238.00	\$721.14	238.00	\$721.14	71.04%	\$293.91
40232	ASPHALT DRIVE & TERRACE	24.00	TON	\$172.00	\$4,128.00	0.00	\$0.00	25.00	\$4,300.00	25.00	\$4,300.00	104.17%	-\$172.00
40410	CONCRETE SPEED HUMP	152.00	S.Y.	\$160.00	\$24,320.00	198.61	\$31,777.60	0.00	\$0.00	198.61	\$31,777.60	130.66%	-\$7,457.60
60222	FURNISH & INSTALL 3 INCH PVC (SCHEDULE 80) CONDUIT	100.00	L.F.	\$6.82	\$682.00	250.00	\$1,705.00	0.00	\$0.00	250.00	\$1,705.00	250%	-\$1,023.00
60224	FURNISH & INSTALL 3 INCH PVC (SCHEDULE 40) CONDUIT	1600.00	L.F.	\$5.00	\$8,000.00	1133.00	\$5,665.00	0.00	\$0.00	1133.00	\$5,665.00	70.81%	\$2,335.00
60230	FURNISH & INSTALL 2 INCH PVC (SCHEDULE 80) CONDUIT	150.00	L.F.	\$4.70	\$705.00	150.00	\$705.00	0.00	\$0.00	150.00	\$705.00	100%	\$0.00
60232	FURNISH & INSTALL 2 INCH PVC (SCHEDULE 40) CONDUIT	2300.00	L.F.	\$3.79	\$8,717.00	1966.00	\$7,451.14	0.00	\$0.00	1966.00	\$7,451.14	85.48%	\$1,265.86
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	2630.00	\$27,483.50	0.00	\$0.00	2630.00	\$27,483.50	95.46%	\$1,306.25
60261	ELECTRICAL TRENCH	2610.00	L.F.	\$8.38	\$21,871.80	2312.00	\$19,374.56	0.00	\$0.00	2312.00	\$19,374.56	88.58%	\$2,497.24
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	1.00	\$2,196.97	0.00	\$0.00	1.00	\$2,196.97	100%	\$0.00
60415	CONSTRUCT LB-3R BASE	13.00	EACH	\$1,136.36	\$14,772.68	13.00	\$14,772.68	0.00	\$0.00	13.00	\$14,772.68	100%	\$0.00
60417	CONSTRUCT TYPE 'GR' BASE	1.00	EACH	\$984.85	\$984.85	1.00	\$984.85	0.00	\$0.00	1.00	\$984.85	100%	\$0.00
60501	INSTALL CITY FURNISHED STREET LIGHT UNIT	13.00	EACH	\$960.61	\$12,487.93	13.00	\$12,487.93	0.00	\$0.00	13.00	\$12,487.93	100%	\$0.00
60702	CONSTRUCT ELECTRICAL HANDHOLE TYPE 1	5.00	EACH	\$1,398.99	\$6,994.95	6.00	\$8,393.94	0.00	\$0.00	6.00	\$8,393.94	120%	-\$1,398.99
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

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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	5.00	\$8,989.90	0.00	\$0.00	5.00	\$8,989.90	125%	-\$1,797.98
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	1.00	\$1,429.29	0.00	\$0.00	1.00	\$1,429.29	100%	\$0.00
<b>BID_14143-403-174</b>	<b>PATH STORM: 14143-403-174</b>				<b>\$110,281.05</b>		<b>\$93,800.61</b>		<b>\$0.00</b>		<b>\$93,800.61</b>	<b>85.06%</b>	<b>\$16,480.44</b>
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	480.00	\$3,369.60	0.00	\$0.00	480.00	\$3,369.60	80%	\$842.40
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	180.00	\$18,324.00	0.00	\$0.00	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	182.50	\$18,578.50	0.00	\$0.00	182.50	\$18,578.50	99.18%	\$152.70
50741	TYPE H INLET	17.00	EACH	\$2,686.00	\$45,662.00	16.00	\$42,976.00	0.00	\$0.00	16.00	\$42,976.00	94.12%	\$2,686.00
<b>BID_15118-402-170</b>	<b>STREET: 15118-402-170</b>				<b>\$285,673.98</b>		<b>\$166,816.59</b>		<b>\$80,011.81</b>		<b>\$246,828.40</b>	<b>86.4%</b>	<b>\$38,845.58</b>
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	242.90	\$14,525.42	24.00	\$1,435.20	266.90	\$15,960.62	97.05%	\$484.38

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	148.40	\$2,760.24	324.87	\$6,042.58	473.27	\$8,802.82	112.68%	-\$990.82
20221	TOPSOIL	720.00	S.Y.	\$11.00	\$7,920.00	720.00	\$7,920.00	0.00	\$0.00	720.00	\$7,920.00	100%	\$0.00
20303	SAWCUT ASPHALT PAVEMENT	128.00	L.F.	\$3.70	\$473.60	128.00	\$473.60	0.00	\$0.00	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	56.00	\$168.00	308.00	\$924.00	70.97%	\$378.00
20701	TERRACE SEEDING	720.00	S.Y.	\$2.98	\$2,145.60	0.00	\$0.00	720.00	\$2,145.60	720.00	\$2,145.60	100%	\$0.00
21063	EROSION MATTING, CLASS I, TYPE A - ORGANIC	720.00	S.Y.	\$1.97	\$1,418.40	0.00	\$0.00	720.00	\$1,418.40	720.00	\$1,418.40	100%	\$0.00
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	3972.00	\$25,420.80	-14.20	-\$90.88	3957.80	\$25,329.92	99.44%	\$142.08
30304	7 INCH CONCRETE SIDEWALK & DRIVE	2010.00	S.F.	\$8.70	\$17,487.00	2010.00	\$17,487.00	0.00	\$0.00	2010.00	\$17,487.00	100%	\$0.00
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	119.38	\$2,566.67	714.05	\$15,352.07	833.43	\$17,918.74	108.24%	-\$1,363.74
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	253.00	\$18,987.65	253.00	\$18,987.65	100%	\$0.00
40202	HMA PAVEMENT 4 LT 58-28 S	202.00	TON	\$84.34	\$17,036.68	0.00	\$0.00	202.00	\$17,036.68	202.00	\$17,036.68	100%	\$0.00
40218	TACK COAT	127.00	GAL	\$3.03	\$384.81	0.00	\$0.00	127.00	\$384.81	127.00	\$384.81	100%	\$0.00
40232	ASPHALT DRIVE & TERRACE	2.00	TON	\$172.00	\$344.00	0.00	\$0.00	2.00	\$344.00	2.00	\$344.00	100%	\$0.00
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	811.00	\$16,787.70	811.00	\$16,787.70	162.2%	-\$6,437.70
<b>BID_15118-83-173</b>	<b>SANITARY SEWER: 15118-83-173</b>				<b>\$107,012.92</b>		<b>\$91,443.03</b>		<b>\$0.00</b>		<b>\$91,443.03</b>	<b>85.45%</b>	<b>\$15,569.89</b>
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
<b>BID_15118-84-174</b>	<b>STORMWATER: 15118-84-174</b>				<b>\$198,891.47</b>		<b>\$122,510.46</b>		<b>\$0.00</b>		<b>\$122,510.46</b>	<b>61.6%</b>	<b>\$76,381.01</b>
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	67.00	\$7,323.10	0.00	\$0.00	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	22.00	\$2,717.00	0.00	\$0.00	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
<b>GRAND TOTAL</b>					<b>\$1,474,961.12</b>		<b>\$1,032,605.95</b>		<b>\$224,622.20</b>		<b>\$1,257,228.15</b>	<b>85.24%</b>	<b>\$217,732.97</b>

<b>RETENTION:</b>	<b>PREVIOUS</b>	<b>\$36,874.03</b>
	<b>CURRENT</b>	<b>\$0.00</b>
	<b>TOTAL</b>	<b>\$36,874.03</b>