

**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: 8763-09
CONTRACTOR PROJ MGR: Erika Skarda	CONTRACT NO.: 8763	PERIOD FROM: Dec 20, 2025
CONTRACTOR COMPANY: S&L Underground, Inc.	PROJECT NO.: 14143	PERIOD TO: Dec 31, 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	-\$26.89
C. CONTRACT SUM TO DATE (Line A + B)	\$1,474,934.23
D. TOTAL COMPLETED.....	\$1,435,658.80
E. RETENTION.....	\$36,874.03
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$1,398,784.77
G. LESS PREVIOUS PAYMENTS	\$1,329,046.27
H. CURRENT PAYMENT DUE	\$69,738.50
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$76,149.46

Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD.....	\$0.00
TOTAL CHANGE ORDERS THIS PERIOD.....	-\$26.89
NET CHANGE BY CHANGE ORDER.....	-\$26.89

Contractor/subcontractors on this Payment Application summary:

Nickles Electric
Barricade Flasher Service
Raymond P. Cattell
Wolf Paving
Bullet Transit
Hartford Landscaping
Century Traffic

Payment details:

A ITEM NO.	B NAME	C SCHEDULED VALUE				G PREVIOUS		I CURRENT		K TOTAL COMPLETED	L AMOUNT	M %	N 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		\$754,578.41		\$0.00		\$754,578.41	97.6%	\$18,523.29
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	1776.00	\$4,440.00	0.00	\$0.00	1776.00	\$4,440.00	71.76%	\$1,747.50
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	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$3,636.00
10721	TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE	21.00	DAYS	\$91.00	\$1,911.00	61.00	\$5,551.00	0.00	\$0.00	61.00	\$5,551.00	290.48%	-\$3,640.00
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	0.56	\$76,310.64	0.00	\$0.00	0.56	\$76,310.64	100%	\$0.00
20101	EXCAVATION CUT	3370.00	C.Y.	\$24.60	\$82,902.00	3060.40	\$75,285.84	0.00	\$0.00	3060.40	\$75,285.84	90.81%	\$7,616.16
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	2439.12	\$26,830.32	0.00	\$0.00	2439.12	\$26,830.32	110.87%	-\$2,630.32
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	134.79	\$498.72	0.00	\$0.00	134.79	\$498.72	124.8%	-\$99.12
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	2439.12	\$7,268.58	0.00	\$0.00	2439.12	\$7,268.58	110.87%	-\$712.58
21063	EROSION MATTING, CLASS I, TYPE A - ORGANIC	2200.00	S.Y.	\$1.97	\$4,334.00	2439.12	\$4,805.07	0.00	\$0.00	2439.12	\$4,805.07	110.87%	-\$471.07
30201	TYPE "A" CONCRETE CURB & GUTTER	2031.00	L.F.	\$23.54	\$47,809.74	1983.00	\$46,679.82	0.00	\$0.00	1983.00	\$46,679.82	97.64%	\$1,129.92
30203	TYPE "X" CONCRETE CURB & GUTTER	273.00	L.F.	\$28.89	\$7,886.97	285.00	\$8,233.65	0.00	\$0.00	285.00	\$8,233.65	104.4%	-\$346.68
30304	7 INCH CONCRETE SIDEWALK & DRIVE	1885.00	S.F.	\$8.70	\$16,399.50	3721.58	\$32,377.75	0.00	\$0.00	3721.58	\$32,377.75	197.43%	-\$15,978.25

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	104.50	\$1,306.25	0.00	\$0.00	104.50	\$1,306.25	104.5%	-\$56.25
30339	DETECTABLE WARNING FIELDS RADIAL	71.00	S.F.	\$75.76	\$5,378.96	72.00	\$5,454.72	0.00	\$0.00	72.00	\$5,454.72	101.41%	-\$75.76
30340	CURB RAMP DETECTABLE WARNING FIELDS	70.00	S.F.	\$45.45	\$3,181.50	98.00	\$4,454.10	0.00	\$0.00	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	1078.84	\$23,195.06	0.00	\$0.00	1078.84	\$23,195.06	72.41%	\$8,839.94
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	737.77	\$55,369.64	0.00	\$0.00	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	913.01	\$77,003.26	0.00	\$0.00	913.01	\$77,003.26	98.92%	\$842.56
40218	TACK COAT	335.00	GAL	\$3.03	\$1,015.05	238.00	\$721.14	0.00	\$0.00	238.00	\$721.14	71.04%	\$293.91
40232	ASPHALT DRIVE & TERRACE	24.00	TON	\$172.00	\$4,128.00	25.00	\$4,300.00	0.00	\$0.00	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	250.00	\$1,175.00	0.00	\$0.00	250.00	\$1,175.00	166.67%	-\$470.00
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
BID_14143-403-174	PATH STORM: 14143-403-174				\$110,281.05		\$102,511.80		\$0.00		\$102,511.80	92.96%	\$7,769.25
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	1.00	\$85.86	0.00	\$0.00	1.00	\$85.86	20%	\$343.44
21049	INLET PROTECTION, RIGID FRAME - PROVIDE AND INSTALL	27.00	EACH	\$252.53	\$6,818.31	25.00	\$6,313.25	0.00	\$0.00	25.00	\$6,313.25	92.59%	\$505.06
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	25.00	\$757.50	0.00	\$0.00	25.00	\$757.50	92.59%	\$60.60
50401	12 INCH TYPE I RCP STORM SEWER PIPE	183.00	L.F.	\$101.80	\$18,629.40	230.00	\$23,414.00	0.00	\$0.00	230.00	\$23,414.00	125.68%	-\$4,784.60
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
BID_15118-402-170	STREET: 15118-402-170				\$285,673.98		\$265,301.04		\$0.00		\$265,301.04	92.87%	\$20,372.94
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	266.90	\$15,960.62	0.00	\$0.00	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	473.27	\$8,802.82	0.00	\$0.00	473.27	\$8,802.82	112.68%	-\$990.82
20221	TOPSOIL	720.00	S.Y.	\$11.00	\$7,920.00	1613.95	\$17,753.45	0.00	\$0.00	1613.95	\$17,753.45	224.16%	-\$9,833.45
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	308.00	\$924.00	0.00	\$0.00	308.00	\$924.00	70.97%	\$378.00
20701	TERRACE SEEDING	720.00	S.Y.	\$2.98	\$2,145.60	1613.95	\$4,809.57	0.00	\$0.00	1613.95	\$4,809.57	224.16%	-\$2,663.97
21063	EROSION MATTING, CLASS I, TYPE A - ORGANIC	720.00	S.Y.	\$1.97	\$1,418.40	1613.95	\$3,179.48	0.00	\$0.00	1613.95	\$3,179.48	224.16%	-\$1,761.08
30201	TYPE "A" CONCRETE CURB & GUTTER	884.00	L.F.	\$23.54	\$20,809.36	960.00	\$22,598.40	0.00	\$0.00	960.00	\$22,598.40	108.6%	-\$1,789.04
30203	TYPE "X" CONCRETE CURB & GUTTER	16.00	L.F.	\$28.89	\$462.24	14.00	\$404.46	0.00	\$0.00	14.00	\$404.46	87.5%	\$57.78
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	4265.30	\$27,297.92	0.00	\$0.00	4265.30	\$27,297.92	107.17%	-\$1,825.92
30304	7 INCH CONCRETE SIDEWALK & DRIVE	2010.00	S.F.	\$8.70	\$17,487.00	1860.10	\$16,182.87	0.00	\$0.00	1860.10	\$16,182.87	92.54%	\$1,304.13
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	833.43	\$17,918.74	0.00	\$0.00	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	253.00	\$18,987.65	0.00	\$0.00	253.00	\$18,987.65	100%	\$0.00
40202	HMA PAVEMENT 4 LT 58-28 S	202.00	TON	\$84.34	\$17,036.68	202.00	\$17,036.68	0.00	\$0.00	202.00	\$17,036.68	100%	\$0.00
40218	TACK COAT	127.00	GAL	\$3.03	\$384.81	127.00	\$384.81	0.00	\$0.00	127.00	\$384.81	100%	\$0.00
40232	ASPHALT DRIVE & TERRACE	2.00	TON	\$172.00	\$344.00	2.00	\$344.00	0.00	\$0.00	2.00	\$344.00	100%	\$0.00
60801	PAVEMENT MARKING EPOXY, DOUBLE LINE, 4-INCH	2148.00	L.F.	\$3.33	\$7,152.84	2136.00	\$7,112.88	0.00	\$0.00	2136.00	\$7,112.88	99.44%	\$39.96
60803	PAVEMENT MARKING EPOXY, LINE, 8-INCH	204.00	L.F.	\$2.53	\$516.12	203.00	\$513.59	0.00	\$0.00	203.00	\$513.59	99.51%	\$2.53
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	26.00	\$630.24	0.00	\$0.00	26.00	\$630.24	57.78%	\$460.56
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	500.00	\$10,350.00	0.00	\$0.00	500.00	\$10,350.00	100%	\$0.00
BID_15118-83-173	SANITARY SEWER: 15118-83-173				\$107,012.92		\$98,062.69		\$595.65		\$98,658.34	92.19%	\$8,354.58
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	3.00	\$2,955.00	0.00	\$0.00	3.00	\$2,955.00	100%	\$0.00
50201	ROCK EXCAVATION	300.00	C.Y.	\$52.00	\$15,600.00	147.15	\$7,651.80	0.00	\$0.00	147.15	\$7,651.80	49.05%	\$7,948.20
50212	SELECT BACKFILL SANITARY SEWER	409.00	T.F.	\$0.01	\$4.09	376.00	\$3.76	0.00	\$0.00	376.00	\$3.76	91.93%	\$0.33
50301	8 INCH PVC SEWER PIPE	309.00	L.F.	\$156.00	\$48,204.00	307.00	\$47,892.00	0.00	\$0.00	307.00	\$47,892.00	99.35%	\$312.00
50353	SANITARY SEWER LATERAL	80.00	L.F.	\$62.70	\$5,016.00	69.00	\$4,326.30	9.50	\$595.65	78.50	\$4,921.95	98.13%	\$94.05
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	1.00	\$700.00	0.00	\$0.00	1.00	\$700.00	100%	\$0.00
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	9.00	\$864.00	0.00	\$0.00	9.00	\$864.00	100%	\$0.00
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		\$145,466.36		\$0.00		\$145,466.36	73.14%	\$53,425.11
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	830.00	\$8.30	0.00	\$0.00	830.00	\$8.30	102.09%	-\$0.17
50402	15 INCH TYPE I RCP STORM SEWER PIPE	88.00	L.F.	\$109.30	\$9,618.40	89.00	\$9,727.70	0.00	\$0.00	89.00	\$9,727.70	101.14%	-\$109.30
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	0.00	\$0.00	0.00	\$0.00	0%	\$2,840.50
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	7.00	\$47,320.00	0.00	\$0.00	7.00	\$47,320.00	116.67%	-\$6,760.00
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	16.00	\$15,648.00	0.00	\$0.00	16.00	\$15,648.00	61.54%	\$9,780.00
70101	FURNISH AND INSTALL STYROFOAM	7.00	EACH	\$142.00	\$994.00	6.00	\$852.00	0.00	\$0.00	6.00	\$852.00	85.71%	\$142.00
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
Change Orders					-\$26.89				\$69,142.85		\$69,142.85	-257132.21%	-\$69,169.74
CO-001	Water/Signals/Repairs	1.00	LUMP SUM	-\$26.89	-\$26.89	0.00		-2571.32	\$69,142.85	-2571.32	\$69,142.85	-257132.21%	-\$69,169.74
01	STREET: 15118-402-170				\$16,128.85				\$19,052.85		\$19,052.85	118.13%	-\$2,924.00
20101	EXCAVATION CUT	256.10	C.Y.	\$24.60	\$6,300.06	0.00		256.10	\$6,300.06	256.10	\$6,300.06	100%	\$0.00
20303	SAWCUT ASPHALT PAVEMENT	1706.78	L.F.	\$3.70	\$6,315.09	0.00		1706.78	\$6,315.09	1706.78	\$6,315.09	100%	\$0.00
90002	TEMPORARY ASPHALT PAVEMENT WEDGING AND REMOVAL	311.00	S.Y.	\$20.70	\$6,437.70	0.00		311.00	\$6,437.70	311.00	\$6,437.70	100%	\$0.00
40101	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 1	-136.00	TON	\$21.50	-\$2,924.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	-\$2,924.00
02	STORMWATER: 15118-84-174				-\$50,908.00				\$0.00		\$0.00	0%	-\$50,908.00
90031	RELOCATE WATER MAIN	-6.00	EACH	\$6,410.00	-\$38,460.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	-\$38,460.00
50801	UTILITY LINE OPENING (ULO) (UNDISTRIBUTED)	-10.00	EACH	\$978.00	-\$9,780.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	-\$9,780.00
50499	CONCRETE COLLAR (UNDISTRIBUTED)	-4.00	EACH	\$667.00	-\$2,668.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	-\$2,668.00
03	BIKE PATH: 14143-403-172				\$18,200.00				\$18,200.00		\$18,200.00	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)
10721	TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE	200.00	DAYS	\$91.00	\$18,200.00	0.00		200.00	\$18,200.00	200.00	\$18,200.00	100%	\$0.00
04	STREET: 15118-402-170				\$24,849.25				\$24,849.25		\$24,849.25	100%	\$0.00
001	TRAFFIC SIGNALS	1.00	L.S.	\$21,047.25	\$21,047.25	0.00		1.00	\$21,047.25	1.00	\$21,047.25	100%	\$0.00
002	WATER VALVE ADJUSTMENTS	1.00	L.S.	\$3,802.00	\$3,802.00	0.00		1.00	\$3,802.00	1.00	\$3,802.00	100%	\$0.00
05	STORMWATER: 15118-84-174				\$7,040.75				\$7,040.75		\$7,040.75	100%	\$0.00
003	STORM REPAIR	1.00	L.S.	\$7,040.75	\$7,040.75	0.00		1.00	\$7,040.75	1.00	\$7,040.75	100%	\$0.00
06	SANITARY SEWER: 15118-83-173				-\$7,904.00				\$0.00		\$0.00	0%	-\$7,904.00
50201	ROCK EXCAVATION	-152.00	C.Y.	\$52.00	-\$7,904.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	-\$7,904.00
07	PATH STORM: 14143-403-174				-\$7,433.74				\$0.00		\$0.00	0%	-\$7,433.74
21002	EROSION CONTROL INSPECTION	-4.00	EACH	\$505.05	-\$2,020.20	0.00		0.00	\$0.00	0.00	\$0.00	0%	-\$2,020.20
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%	-\$2,727.54
50741	TYPE H INLET	-1.00	EACH	\$2,686.00	-\$2,686.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	-\$2,686.00
GRAND TOTAL					\$1,474,934.23			\$1,365,920.30	\$69,738.50		\$1,435,658.80	97.34%	\$39,275.43

RETENTION:	PREVIOUS	\$36,874.03
	CURRENT	\$0.00
	TOTAL	\$36,874.03