

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

**PAY APPLICATION TYPE:** Partial

CITY CONSTRUCTION MANAGER: Emma Almy	PROJECT: E Main Street and South Hancock Street Assessment District - 2025	APPLICATION NO: 8784-02
CONTRACTOR PROJ MGR: Kurt Qualley CONTRACTOR COMPANY: R. G. Huston Co., Inc.	CONTRACT NO.: 8784	PERIOD FROM: Aug 17, 2025
	PROJECT NO.: 15125	PERIOD TO: Sep 13, 2025

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

A. ORIGINAL CONTRACT SUM .....	\$4,957,000.00
B. NET CHANGE BY CHANGE ORDERS .....	\$0.00
C. CONTRACT SUM TO DATE (Line A + B) .....	\$4,957,000.00
D. TOTAL COMPLETED.....	\$470,257.87
E. RETENTION.....	\$23,512.89
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$446,744.98
G. LESS PREVIOUS PAYMENTS .....	\$37,908.80
H. CURRENT PAYMENT DUE .....	\$408,836.18
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$4,510,255.02

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:

Barricade Flasher, JR's Construction, CA Brumm

Payment details:

A ITEM NO.	B NAME	C SCHEDULED VALUE				E PREVIOUS		J CURRENT		K	L	M	N
		QUANTITY	UNIT	UNIT PRICE BID	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	TOTAL COMPLETED		%	REMAINING
										QUANTITY	AMOUNT	(L ÷ F)	(F-L)
<b>BID_15125-402-170</b>	<b>STREET: 15125-402-170</b>				<b>\$1,692,893.59</b>		<b>\$7,604.00</b>		<b>\$8,477.42</b>		<b>\$16,081.42</b>	<b>0.95%</b>	<b>\$1,676,812.17</b>
10701	TRAFFIC CONTROL	0.40	LUMP SUM	\$11,000.00	\$4,400.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$4,400.00
10713	TEMPORARY CROSSWALK ACCESS (UNDISTRIBUTED)	10.00	EACH	\$2,250.00	\$22,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$22,500.00
10720	TRAFFIC CONTROL SIGN - PORTABLE ARROW BOARD	28.00	DAYS	\$25.00	\$700.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$700.00
10721	TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE	14.00	DAYS	\$90.00	\$1,260.00	0.00	\$0.00	12.00	\$1,080.00	12.00	\$1,080.00	85.71%	\$180.00
10730	PROJECT INFORMATION SIGN	4.00	EACH	\$300.00	\$1,200.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,200.00
10770	MAINTAIN RESIDENTIAL DRIVEWAY ACCESS (UNDISTRIBUTED)	5.00	EACH	\$600.00	\$3,000.00	0.00	\$0.00	0.25	\$150.00	0.25	\$150.00	5%	\$2,850.00
10801	ROOT CUTTING - CURB AND GUTTER (UNDISTRIBUTED)	100.00	L.F.	\$1.00	\$100.00	4.00	\$4.00	0.00	\$0.00	4.00	\$4.00	4%	\$96.00
10802	ROOT CUTTING - SIDEWALK (UNDISTRIBUTED)	100.00	L.F.	\$1.00	\$100.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$100.00
10911	MOBILIZATION	0.40	LUMP SUM	\$623,507.73	\$249,403.09	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$249,403.09
20101	EXCAVATION CUT	5155.00	C.Y.	\$33.50	\$172,692.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$172,692.50
20110	TERRACE EXCAVATION FOR TREE PLANTING	55.00	C.Y.	\$104.00	\$5,720.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$5,720.00
20130	UNDERDRAIN	145.00	L.F.	\$31.00	\$4,495.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$4,495.00
20140	GEOTEXTILE FABRIC TYPE SAS (NON-WOVEN)	900.00	S.Y.	\$2.45	\$2,205.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,205.00
20141	GEOSYNTHETIC REINFORCEMENT FABRIC	450.00	S.Y.	\$7.80	\$3,510.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$3,510.00
20210	SELECT FILL GRAVEL	200.00	TON	\$26.50	\$5,300.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$5,300.00
20219	BREAKER RUN	650.00	TON	\$21.00	\$13,650.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$13,650.00
20221	TOPSOIL	2900.00	S.Y.	\$10.70	\$31,030.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$31,030.00
20223	PLANTING MIX TOPSOIL	100.00	C.Y.	\$102.00	\$10,200.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$10,200.00
20303	SAWCUT ASPHALT PAVEMENT	1300.00	L.F.	\$1.95	\$2,535.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,535.00
20321	REMOVE CONCRETE PAVEMENT (UNDISTRIBUTED)	3000.00	S.Y.	\$7.00	\$21,000.00	0.00	\$0.00	31.92	\$223.44	31.92	\$223.44	1.06%	\$20,776.56
20322	REMOVE CONCRETE CURB & GUTTER	3900.00	L.F.	\$7.00	\$27,300.00	0.00	\$0.00	75.00	\$525.00	75.00	\$525.00	1.92%	\$26,775.00
20323	REMOVE CONCRETE SIDEWALK AND DRIVE	23500.00	S.F.	\$3.00	\$70,500.00	0.00	\$0.00	225.16	\$675.48	225.16	\$675.48	0.96%	\$69,824.52
20401	CLEARING (UNDISTRIBUTED)	10.00	I.D.	\$50.00	\$500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$500.00
20406	GRUBBING (UNDISTRIBUTED)	10.00	I.D.	\$50.00	\$500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$500.00
20701	TERRACE SEEDING	2900.00	S.Y.	\$2.40	\$6,960.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$6,960.00

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)
21063	EROSION MATTING, CLASS I, TYPE A-ORGANIC	2900.00	S.Y.	\$3.00	\$8,700.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$8,700.00
21302	CONSTRUCTION FENCE – PLASTIC (UNDISTRIBUTED)	100.00	L.F.	\$6.00	\$600.00	0.00	\$0.00	21.00	\$126.00	21.00	\$126.00	21%	\$474.00
21401	TERRACE SUPPORT SYSTEMS	1950.00	C.F.	\$31.30	\$61,035.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$61,035.00
30201	TYPE "A" CONCRETE CURB & GUTTER	3050.00	L.F.	\$29.19	\$89,029.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$89,029.50
30203	TYPE "X" CONCRETE CURB & GUTTER	475.00	L.F.	\$35.25	\$16,743.75	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$16,743.75
30208	HAND FORMED CONCRETE CURB & GUTTER (TREE LOCATIONS)	200.00	L.F.	\$42.02	\$8,404.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$8,404.00
30212	SIDEWALK CURB	100.00	L.F.	\$52.63	\$5,263.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$5,263.00
30301	5 INCH CONCRETE SIDEWALK	17000.00	S.F.	\$8.45	\$143,650.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$143,650.00
30302	7 INCH CONCRETE SIDEWALK & DRIVE	8500.00	S.F.	\$9.45	\$80,325.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$80,325.00
30340	CURB RAMP DETECTABLE WARNING FIELDS	362.00	S.F.	\$45.45	\$16,452.90	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$16,452.90
30342	TREE GRATE 4' X 8' (INCLUDING FRAME)	4.00	EACH	\$6,000.00	\$24,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$24,000.00
30351	COLORED 7-INCH CONCRETE	3150.00	S.F.	\$11.95	\$37,642.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$37,642.50
40101	CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 1	3200.00	TON	\$28.50	\$91,200.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$91,200.00
40102	CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 2	3750.00	TON	\$28.50	\$106,875.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$106,875.00
40201	HMA PAVEMENT 3 LT 58-28-S	800.00	TON	\$75.76	\$60,608.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$60,608.00
40202	HMA PAVEMENT 4 LT 58-28 S	1500.00	TON	\$78.79	\$118,185.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$118,185.00
40218	TACK COAT	1000.00	GAL	\$3.03	\$3,030.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$3,030.00
40231	ASPHALT DRIVE & TERRACE (UNDISTRIBUTED)	100.00	S.Y.	\$48.60	\$4,860.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$4,860.00
40301	FULL WIDTH GRINDING	300.00	S.Y.	\$24.04	\$7,212.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$7,212.00
50801	UTILITY LINE OPENING	15.00	EACH	\$950.00	\$14,250.00	8.00	\$7,600.00	2.00	\$1,900.00	10.00	\$9,500.00	66.67%	\$4,750.00
60800	PAVEMENT MARKING EPOXY, LINE, 4-INCH	7326.00	L.F.	\$0.40	\$2,930.40	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,930.40
60802	PAVEMENT MARKING EPOXY, LINE, 6-INCH	3461.00	L.F.	\$0.56	\$1,938.16	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,938.16
60812	PAVEMENT MARKING EPOXY, CROSSWALK, 6-INCH	2039.00	L.F.	\$13.54	\$27,608.06	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$27,608.06
60816	PAVEMENT MARKING EPOXY, CONTINENTAL CROSSWALK, 18-INCH	408.00	L.F.	\$23.23	\$9,477.84	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$9,477.84
60818	PAVEMENT MARKING EPOXY, STOP LINE, 24-INCH	378.00	L.F.	\$15.05	\$5,688.90	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$5,688.90
60819	PAVEMENT MARKING EPOXY, CURB	800.00	L.F.	\$6.87	\$5,496.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$5,496.00

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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)
60822	PAVEMENT MARKING EPOXY, SYMBOL, BIKE SHARROW	37.00	EACH	\$335.00	\$12,395.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$12,395.00
60824	PAVEMENT MARKING EPOXY, SYMBOL, BIKE STRAIGHT ARROW	21.00	EACH	\$329.39	\$6,917.19	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$6,917.19
60894	SKID/SLIP RESISTANT PREFORMED THERMOPLASTIC PAVEMENT MARKING, BIKE LANE GREEN	500.00	S.F.	\$10.10	\$5,050.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$5,050.00
60896	SKID/SLIP RESISTANT PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6-INCH WHITE RETROREFLECTIVE LINE	100.00	L.F.	\$6.06	\$606.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$606.00
90001	DECOMPOSED GRANITE	75.00	S.Y.	\$12.00	\$900.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$900.00
90002	CRACK AND DAMAGE SURVEY	4.00	EACH	\$973.75	\$3,895.00	0.00	\$0.00	2.00	\$1,947.50	2.00	\$1,947.50	50%	\$1,947.50
90003	MODIFIED TYPE "A" CONCRETE CURB & GUTTER	35.00	L.F.	\$52.12	\$1,824.20	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,824.20
90004	MODIFIED TYPE "X" CONCRETE CURB & GUTTER	405.00	L.F.	\$71.52	\$28,965.60	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$28,965.60
90005	REMOVE WALL	75.00	L.F.	\$165.00	\$12,375.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$12,375.00
90006	PREPARE PARKING LOT	1.00	LUMP SUM	\$3,500.00	\$3,500.00	0.00	\$0.00	0.50	\$1,750.00	0.50	\$1,750.00	50%	\$1,750.00
90007	REMOBILIZATION	1.00	LUMP SUM	\$100.00	\$100.00	0.00	\$0.00	1.00	\$100.00	1.00	\$100.00	100%	\$0.00
90008	EXCAVATION AND HAULING OF CONTAMINATED SOIL (UNDISTRIBUTED)	100.00	TON	\$44.00	\$4,400.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$4,400.00
<b>BID_15125-402-174</b>	<b>STREET-STORM: 15125-402-174</b>				<b>\$176,417.00</b>		<b>\$0.00</b>		<b>\$5,142.00</b>		<b>\$5,142.00</b>	<b>2.91%</b>	<b>\$171,275.00</b>
20217	CLEAR STONE	2500.00	TON	\$14.00	\$35,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$35,000.00
21002	EROSION CONTROL INSPECTION	3.00	EACH	\$500.00	\$1,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,500.00
21011	CONSTRUCTION ENTRANCE	8.00	EACH	\$630.00	\$5,040.00	0.00	\$0.00	1.00	\$630.00	1.00	\$630.00	12.5%	\$4,410.00
21012	STREET CONSTRUCTION STONE BERM	5.00	EACH	\$270.00	\$1,350.00	0.00	\$0.00	7.00	\$1,890.00	7.00	\$1,890.00	140%	-\$540.00
21013	STREET SWEEPING	1.00	LUMP SUM	\$11,660.00	\$11,660.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$11,660.00
21014	CLEAR STONE BERM (DITCH CHECK)	40.00	EACH	\$270.00	\$10,800.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$10,800.00
21018	SILT SOCK (8 INCH) - PROVIDE, INSTALL, & MAINTAIN (UNDISTRIBUTED)	100.00	L.F.	\$8.00	\$800.00	0.00	\$0.00	34.00	\$272.00	34.00	\$272.00	34%	\$528.00
21019	SILT SOCK (8 INCH) - REMOVE & RESTORE (UNDISTRIBUTED)	100.00	L.F.	\$3.00	\$300.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$300.00
21031	INLET PROTECTION TYPE B (UNDISTRIBUTED)	2.00	EACH	\$250.00	\$500.00	0.00	\$0.00	1.00	\$250.00	1.00	\$250.00	50%	\$250.00
21049	INLET PROTECTION, RIGID FRAME - PROVIDE AND INSTALL	46.00	EACH	\$300.00	\$13,800.00	0.00	\$0.00	7.00	\$2,100.00	7.00	\$2,100.00	15.22%	\$11,700.00
21050	INLET PROTECTION, RIGID FRAME - MAINTAIN	92.00	EACH	\$100.00	\$9,200.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$9,200.00

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		QUANTITY	UNIT	UNIT PRICE BID	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	(L ÷ F)	(F-L)
21051	INLET PROTECTION, RIGID FRAME - REMOVE	46.00	EACH	\$50.00	\$2,300.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,300.00
50323	12 INCH PVC PRESSURE SANITARY SEWER PIPE	58.00	L.F.	\$289.00	\$16,762.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$16,762.00
50401	12 INCH TYPE I RCP STORM SEWER PIPE	186.00	L.F.	\$130.00	\$24,180.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$24,180.00
50741	TYPE H INLET	13.00	EACH	\$3,325.00	\$43,225.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$43,225.00
<b>BID 15125-402-177</b>	<b>STREET LIGHTING: 15125-402-177</b>				<b>\$231,770.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>0%</b>	<b>\$231,770.00</b>
60230	FURNISH & INSTALL 2 INCH PVC (SCHEDULE 80) CONDUIT	500.00	LF	\$11.00	\$5,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$5,500.00
60232	FURNISH & INSTALL 2 INCH PVC (SCHEDULE 40) CONDUIT	2500.00	LF	\$10.00	\$25,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$25,000.00
60241	GOPHER RACEWAY FOR ELECTRICAL CONDUIT	185.00	LF	\$62.00	\$11,470.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$11,470.00
60255	FURNISH & INSTALL 3 #6 AND 1 #8 WIRES IN EXISTING OR CONTRACTOR INSTALLED CONDUIT	4300.00	LF	\$9.00	\$38,700.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$38,700.00
60261	ELECTRICAL TRENCH	2450.00	LF	\$4.00	\$9,800.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$9,800.00
60401	CONSTRUCT LB-1 BASE	27.00	EACH	\$1,000.00	\$27,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$27,000.00
60415	CONSTRUCT LB-3R BASE	8.00	EACH	\$1,100.00	\$8,800.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$8,800.00
60421	REMOVE STREET LIGHT BASE	12.00	EACH	\$400.00	\$4,800.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$4,800.00
60422	REMOVE STREET LIGHT POLE	12.00	EACH	\$600.00	\$7,200.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$7,200.00
60427	REMOVE ELECTRICAL HANDHOLE	2.00	EACH	\$200.00	\$400.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$400.00
60501	INSTALL CITY FURNISHED STREET LIGHT UNIT	8.00	EACH	\$750.00	\$6,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$6,000.00
60504	INSTALL CITY-FURNISHED PEDESTRIAN STREET LIGHT UNIT	27.00	EACH	\$1,000.00	\$27,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$27,000.00
60510	INSTALL AND MAINTAIN SUPPORT STRUCTURES FOR STREET LIGHTS	15.00	EACH	\$1,000.00	\$15,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$15,000.00
60511	INSTALL AND MAINTAIN AERIAL CABLE FOR STREET LIGHTS	2300.00	L.F.	\$5.00	\$11,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$11,500.00
60702	CONSTRUCT ELECTRICAL HANDHOLE TYPE 1	24.00	EACH	\$1,400.00	\$33,600.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$33,600.00
<b>BID 15125-402-178</b>	<b>FIBER: 15125-402-178</b>				<b>\$74,600.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>0%</b>	<b>\$74,600.00</b>
60222	FURNISH & INSTALL 3 INCH PVC (SCHEDULE 80) CONDUIT	850.00	LF	\$14.00	\$11,900.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$11,900.00
60224	FURNISH & INSTALL 3 INCH PVC (SCHEDULE 40) CONDUIT	1000.00	LF	\$12.00	\$12,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$12,000.00
60241	GOPHER RACEWAY FOR ELECTRICAL CONDUIT	250.00	LF	\$62.00	\$15,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$15,500.00
60261	ELECTRICAL TRENCH	1650.00	LF	\$4.00	\$6,600.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$6,600.00

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)
60426	REMOVE ELECTRICAL UTILITY ACCESS STRUCTURE	6.00	EACH	\$500.00	\$3,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$3,000.00
60706	CONSTRUCT ELECTRICAL HANDHOLE TYPE 5	12.00	EACH	\$1,700.00	\$20,400.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$20,400.00
60708	CONSTRUCT ELECTRICAL HANDHOLE TYPE 7	2.00	EACH	\$2,600.00	\$5,200.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$5,200.00
<b>BID_15125-83-173</b>	<b>SANITARY SEWER: 15125-83-173</b>				<b>\$1,205,766.94</b>		<b>\$5,700.00</b>		<b>\$406,522.45</b>		<b>\$412,222.45</b>	<b>34.19%</b>	<b>\$793,544.49</b>
10701	TRAFFIC CONTROL	0.26	L.S.	\$11,000.00	\$2,860.00	0.00	\$0.00	0.09	\$972.40	0.09	\$972.40	34%	\$1,887.60
10911	MOBILIZATION	0.26	L.S.	\$623,507.71	\$162,112.00	0.00	\$0.00	0.09	\$55,118.08	0.09	\$55,118.08	34%	\$106,993.92
20311	REMOVE SEWER ACCESS STRUCTURE	12.00	EACH	\$875.00	\$10,500.00	0.00	\$0.00	5.00	\$4,375.00	5.00	\$4,375.00	41.67%	\$6,125.00
20335	ABANDON SEWER PIPE WITH SLURRY	0.80	C.Y.	\$3,300.00	\$2,640.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,640.00
20336	PIPE PLUG (SANITARY) (UNDISTRIBUTED)	5.00	EACH	\$570.00	\$2,850.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,850.00
20501	ADJUST SEWER ACCESS STRUCTURE	7.00	EACH	\$360.00	\$2,520.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,520.00
30141	TYPE A SLURRY (UNDISTRIBUTED)	33.00	C.Y.	\$323.00	\$10,659.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$10,659.00
50103	RECONSTRUCT BENCH AND FLOWLINE(S)	5.00	EACH	\$2,480.00	\$12,400.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$12,400.00
50212	SELECT BACKFILL SANITARY SEWER	3044.00	T.F.	\$0.01	\$30.44	0.00	\$0.00	647.00	\$6.47	647.00	\$6.47	21.25%	\$23.97
50225	UTILITY TRENCH PATCH TYPE III	5.00	T.F.	\$102.00	\$510.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$510.00
50301	8 INCH PVC SEWER PIPE (SDR 35, SDR 26)	123.00	L.F.	\$279.00	\$34,317.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$34,317.00
50302	10 INCH PVC SEWER PIPE (SDR35, SDR 26)	443.00	L.F.	\$231.00	\$102,333.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$102,333.00
50303	12 INCH PVC SEWER PIPE (SDR35, SDR 26)	712.00	L.F.	\$275.00	\$195,800.00	0.00	\$0.00	452.50	\$124,437.50	452.50	\$124,437.50	63.55%	\$71,362.50
50321	8 INCH PVC PRESSURE SANITARY SEWER PIPE	140.00	L.F.	\$179.00	\$25,060.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$25,060.00
50323	12 INCH PVC PRESSURE SANITARY SEWER PIPE	260.00	L.F.	\$289.00	\$75,140.00	0.00	\$0.00	132.00	\$38,148.00	132.00	\$38,148.00	50.77%	\$36,992.00
50353	SANITARY SEWER LATERAL	1097.00	L.F.	\$46.00	\$50,462.00	0.00	\$0.00	60.00	\$2,760.00	60.00	\$2,760.00	5.47%	\$47,702.00
50355	SANITARY SEWER LATERAL - PRESSURE PIPE	269.00	L.F.	\$52.00	\$13,988.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$13,988.00
50356	RECONNECT	39.00	EACH	\$7,700.00	\$300,300.00	0.00	\$0.00	17.00	\$130,900.00	17.00	\$130,900.00	43.59%	\$169,400.00
50357	RECONNECT - PRESSURE PIPE	9.00	EACH	\$5,900.00	\$53,100.00	0.00	\$0.00	3.00	\$17,700.00	3.00	\$17,700.00	33.33%	\$35,400.00
50359	COMPRESSION COUPLING	1.00	EACH	\$475.00	\$475.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$475.00
50361	WASTEWATER CONTROL	1.00	L.S.	\$34,000.00	\$34,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$34,000.00
50390	SEWER ELECTRONIC MARKERS (SANITARY)(UNDISTRIBUTED)	123.00	EACH	\$120.00	\$14,760.00	0.00	\$0.00	3.00	\$360.00	3.00	\$360.00	2.44%	\$14,400.00
50701	4' DIA SANITARY SAS	12.00	EACH	\$4,800.00	\$57,600.00	0.00	\$0.00	4.00	\$19,200.00	4.00	\$19,200.00	33.33%	\$38,400.00

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)
50781	8 INCH SANITARY SEWER OUTSIDE DROP	8.90	V.F.	\$645.00	\$5,740.50	0.00	\$0.00	5.00	\$3,225.00	5.00	\$3,225.00	56.18%	\$2,515.50
50791	SANITARY SEWER TAP	10.00	EACH	\$2,330.00	\$23,300.00	0.00	\$0.00	4.00	\$9,320.00	4.00	\$9,320.00	40%	\$13,980.00
50801	UTILITY LINE OPENING (ULO) (UNDISTRIBUTED)	5.00	EACH	\$950.00	\$4,750.00	6.00	\$5,700.00	0.00	\$0.00	6.00	\$5,700.00	120%	-\$950.00
90010	12 IN PRESSURE SANITARY SEWER OUTSIDE DROP	1.80	EACH	\$4,200.00	\$7,560.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$7,560.00
<b>BID 15125-84-174</b>	<b>STORMWATER: 15125-84-174</b>				<b>\$416,493.97</b>		<b>\$22,800.00</b>		<b>\$0.00</b>		<b>\$22,800.00</b>	<b>5.47%</b>	<b>\$393,693.97</b>
10701	TRAFFIC CONTROL	0.09	L.S.	\$11,000.00	\$990.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$990.00
10911	MOBILIZATION	0.08	L.S.	\$623,507.71	\$49,880.62	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$49,880.62
20311	REMOVE SEWER ACCESS STRUCTURE (STORM)	4.00	EACH	\$875.00	\$3,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$3,500.00
20312	REMOVE CATCHBASIN	1.00	EACH	\$540.00	\$540.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$540.00
20313	REMOVE INLET	9.00	EACH	\$430.00	\$3,870.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$3,870.00
20314	REMOVE PIPE	203.00	L.F.	\$37.00	\$7,511.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$7,511.00
20336	PIPE PLUG (STORM) (UNDISTRIBUTED)	5.00	EACH	\$570.00	\$2,850.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,850.00
30141	TYPE A SLURRY (UNDISTRIBUTED)	14.00	C.Y.	\$323.00	\$4,522.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$4,522.00
50211	SELECT BACKFILL FOR STORM SEWER	3335.00	T.F.	\$0.01	\$33.35	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$33.35
50225	UTILITY TRENCH PATCH TYPE III	40.00	T.F.	\$102.00	\$4,080.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$4,080.00
50355	SANITARY SEWER LATERAL - PRESSURE PIPE	35.00	L.F.	\$52.00	\$1,820.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,820.00
50390	SEWER ELECTRONIC MARKERS (STORM & SANITARY) (UNDISTRIBUTED)	7.00	EACH	\$120.00	\$840.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$840.00
50402	15 INCH TYPE I RCP STORM SEWER PIPE	6.00	L.F.	\$220.00	\$1,320.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,320.00
50403	18 INCH TYPE I RCP STORM SEWER PIPE	184.00	L.F.	\$134.00	\$24,656.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$24,656.00
50404	21 INCH TYPE I RCP STORM SEWER PIPE	67.00	L.F.	\$148.00	\$9,916.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$9,916.00
50405	24 INCH TYPE I RCP STORM SEWER PIPE	336.00	L.F.	\$155.00	\$52,080.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$52,080.00
50407	30 INCH TYPE I RCP STORM SEWER PIPE	318.00	L.F.	\$185.00	\$58,830.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$58,830.00
50418	14 INCH X 23 INCH TYPE I HERCP STORM SEWER PIPE	100.00	L.F.	\$184.00	\$18,400.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$18,400.00
50433	15 INCH TYPE II PAVEMENT STORM SEWER PIPE	6.00	L.F.	\$220.00	\$1,320.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,320.00
50455	PIPE BEND (STORM)	1.00	EACH	\$1,700.00	\$1,700.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,700.00
50499	CONCRETE COLLAR	1.00	EACH	\$1,700.00	\$1,700.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,700.00
50501	ADJUST SEWER ACCESS STRUCTURE	5.00	EACH	\$360.00	\$1,800.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,800.00

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)
50503	ADJUST INLET	1.00	EACH	\$360.00	\$360.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$360.00
50723	3'X3' STORM SAS	4.00	EACH	\$5,200.00	\$20,800.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$20,800.00
50724	4'X4' STORM SAS	3.00	EACH	\$6,160.00	\$18,480.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$18,480.00
50792	STORM TAP	4.00	EACH	\$1,720.00	\$6,880.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$6,880.00
50793	PRIVATE STORM SEWER RECONNECT, TYPE 1	13.00	EACH	\$1,900.00	\$24,700.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$24,700.00
50794	PRIVATE STORM SEWER RECONNECT, TYPE 2 (UNDISTRIBUTED)	1.00	EACH	\$1,900.00	\$1,900.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,900.00
50801	UTILITY LINE OPENING (ULO) (UNDISTRIBUTED)	36.00	EACH	\$950.00	\$34,200.00	24.00	\$22,800.00	0.00	\$0.00	24.00	\$22,800.00	66.67%	\$11,400.00
70101	FURNISH AND INSTALL STYROFOAM	5.00	EACH	\$125.00	\$625.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$625.00
90011	RECONSTRUCT RECONSTRUCT INLET	1.00	EACH	\$1,650.00	\$1,650.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,650.00
90012	3'x4' FIELD POURED SAS	7.00	EACH	\$5,600.00	\$39,200.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$39,200.00
90013	RELOCATE WATER LATERAL SERVICE (UNDISTRIBUTED)	5.00	EACH	\$1,820.00	\$9,100.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$9,100.00
90014	3'x6' FIELD POURED SAS	1.00	EACH	\$6,440.00	\$6,440.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$6,440.00
<b>BID_15125-84-174-84100</b>	<b>STORM TERR RG: 15125-84-174-84100</b>				<b>\$5,431.50</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>0%</b>	<b>\$5,431.50</b>
21110	TERRACE RAIN GARDEN	170.00	S.F.	\$31.95	\$5,431.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$5,431.50
<b>BID_15125-86-179</b>	<b>WATER: 15125-86-179</b>				<b>\$1,153,627.00</b>		<b>\$3,800.00</b>		<b>\$10,212.00</b>		<b>\$14,012.00</b>	<b>1.21%</b>	<b>\$1,139,615.00</b>
10701	TRAFFIC CONTROL	0.25	LUMP SUM	\$11,000.00	\$2,750.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,750.00
10911	MOBILIZATION	0.26	LUMP SUM	\$623,507.71	\$162,112.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$162,112.00
30141	TYPE A SLURRY	20.00	C.Y.	\$323.00	\$6,460.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$6,460.00
50221	UTILITY TRENCH PATCH TYPE 1	50.00	S.Y.	\$207.00	\$10,350.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$10,350.00
50801	UTILITY LINE OPENING (ULO)	6.00	EACH	\$950.00	\$5,700.00	4.00	\$3,800.00	0.00	\$0.00	4.00	\$3,800.00	66.67%	\$1,900.00
70002	FURNISH AND INSTALL 6 INCH PIPE & FITTINGS	200.00	L.F.	\$183.00	\$36,600.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$36,600.00
70003	FURNISH AND INSTALL 8 INCH PIPE & FITTINGS	1120.00	L.F.	\$285.00	\$319,200.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$319,200.00
70005	FURNISH AND INSTALL 12 INCH PIPE & FITTINGS	1000.00	L.F.	\$243.00	\$243,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$243,000.00
70031	FURNISH AND INSTALL 6-INCH WATER VALVE	9.00	EACH	\$2,700.00	\$24,300.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$24,300.00
70032	FURNISH AND INSTALL 8-INCH WATER VALVE	7.00	EACH	\$3,450.00	\$24,150.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$24,150.00
70034	FURNISH AND INSTALL 12-INCH WATER VALVE	3.00	EACH	\$5,630.00	\$16,890.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$16,890.00
70040	FURNISH, INSTALL AND SALVAGE HYDRANT	4.00	EACH	\$6,870.00	\$27,480.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$27,480.00

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)
70050	FURNISH AND INSTALL 1INCH SERVICE LATERALS	1.00	EACH	\$7,005.00	\$7,005.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$7,005.00
70053	REPLACE 1-INCH COPPER SERVICE LATERAL	1.00	EACH	\$6,800.00	\$6,800.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$6,800.00
70055	REPLACE 2-INCH COPPER SERVICE LATERAL	1.00	EACH	\$8,430.00	\$8,430.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$8,430.00
70056	RECONNECT 1-INCH SERVICE LATERAL	23.00	EACH	\$2,450.00	\$56,350.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$56,350.00
70057	RECONNECT 1.5-INCH SERVICE LATERAL	6.00	EACH	\$4,000.00	\$24,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$24,000.00
70058	RECONNECT 2-INCH SERVICE LATERAL	4.00	EACH	\$4,200.00	\$16,800.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$16,800.00
70080	CUT-IN OR CONNECT TO EXISTING WATER SYSTEM	14.00	EACH	\$2,230.00	\$31,220.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$31,220.00
70081	FURNISH EXCAVATION AND DITCH FOR LIVE TAP	1.00	EACH	\$1,140.00	\$1,140.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,140.00
70082	CUT OFF EXISTING WATER MAIN	5.00	EACH	\$900.00	\$4,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$4,500.00
70090	ABANDON WATER VALVE BOX	14.00	EACH	\$135.00	\$1,890.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,890.00
70091	ABANDON WATER VALVE ACCESS STRUCTURE	3.00	EACH	\$540.00	\$1,620.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,620.00
70101	FURNISH AND INSTALL STYROFOAM	12.00	EACH	\$125.00	\$1,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,500.00
70104	ADJUST WATER VALVE BOX	13.00	EACH	\$120.00	\$1,560.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,560.00
70105	PIPE PLUG FOR WATER MAIN INSTALLATION	1.00	EACH	\$920.00	\$920.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$920.00
70106	ROCK EXCAVATION	5.00	C.Y.	\$200.00	\$1,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,000.00
70110	FURNISH AND INSTALL TEMP WATER SYSTEM	1.00	LUMP SUM	\$23,000.00	\$23,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$23,000.00
70111	FURNISH & INSTALL ANODE	6.00	EACH	\$300.00	\$1,800.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,800.00
90020	REMOVE ABANDONED MG&E DUCT (UNDISTRIBUTED)	925.00	L.F.	\$92.00	\$85,100.00	0.00	\$0.00	111.00	\$10,212.00	111.00	\$10,212.00	12%	\$74,888.00
<b>GRAND TOTAL</b>					<b>\$4,957,000.00</b>		<b>\$39,904.00</b>		<b>\$430,353.87</b>		<b>\$470,257.87</b>	<b>9.49%</b>	<b>\$4,486,742.13</b>

<b>RETENTION:</b>	<b>PREVIOUS</b>	<b>\$1,995.20</b>
	<b>CURRENT</b>	<b>\$21,517.69</b>
	<b>TOTAL</b>	<b>\$23,512.89</b>