

**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: 8784-03 |
| CONTRACTOR PROJ MGR: Kurt Qualley | CONTRACT NO.: 8784 | PERIOD FROM: Sep 14, 2025 |
| CONTRACTOR COMPANY: R. G. Huston Co., Inc. | PROJECT NO.: 15125 | PERIOD TO: Oct 4, 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 <i>(Line A + B)</i> | \$4,957,000.00 |
| D. TOTAL COMPLETED | \$1,111,934.14 |
| E. RETENTION | \$55,596.71 |
| F. TOTAL EARNED LESS RETENTION <i>(Line D minus Line E)</i> | \$1,056,337.43 |
| G. LESS PREVIOUS PAYMENTS | \$446,744.98 |
| H. CURRENT PAYMENT DUE | \$609,592.45 |
| I. BALANCE TO FINISH, INCLUDING RETENTION <i>(Line C minus Line F)</i> | \$3,900,662.57 |

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, CA Brumm, Raymond P Cattell

Payment details:

| A ITEM NO. | B NAME | C SCHEDULED VALUE | | | | E | | G PREVIOUS | | I CURRENT | | K TOTAL COMPLETED | | M % | N REMAINING |
|--------------------------|--|-------------------|----------|-------------------|-----------------------|----------|--------------------|------------|---------------------|-----------|---------------------|-------------------|-----------------------|---------|-------------|
| | | QUANTITY | UNIT | UNIT PRICE BID | AMOUNT | QUANTITY | AMOUNT | QUANTITY | AMOUNT | QUANTITY | AMOUNT | QUANTITY | AMOUNT | (L ÷ F) | (F-L) |
| | | | | | | | | | | | | | | | |
| BID_15125-402-170 | STREET: 15125-402-170 | | | | \$1,692,893.59 | | \$16,081.42 | | \$256,980.12 | | \$273,061.54 | 16.13% | \$1,419,832.05 | | |
| 10701 | TRAFFIC CONTROL | 0.40 | LUMP SUM | \$11,000.00 | \$4,400.00 | 0.00 | \$0.00 | 0.06 | \$704.00 | 0.06 | \$704.00 | 16% | \$3,696.00 | | |
| 10713 | TEMPORARY CROSSWALK ACCESS (UNDISTRIBUTED) | 10.00 | EACH | \$2,250.00 | \$22,500.00 | 0.00 | \$0.00 | 2.00 | \$4,500.00 | 2.00 | \$4,500.00 | 20% | \$18,000.00 | | |
| 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 | 12.00 | \$1,080.00 | 0.00 | \$0.00 | 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 | 0.25 | \$150.00 | -0.25 | -\$150.00 | 0.00 | \$0.00 | 0% | \$3,000.00 | | |
| 10801 | ROOT CUTTING - CURB AND GUTTER (UNDISTRIBUTED) | 100.00 | L.F. | \$1.00 | \$100.00 | 4.00 | \$4.00 | 9.00 | \$9.00 | 13.00 | \$13.00 | 13% | \$87.00 | | |
| 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 | 0.06 | \$39,904.49 | 0.06 | \$39,904.49 | 16% | \$209,498.60 | | |
| 20101 | EXCAVATION CUT | 5155.00 | C.Y. | \$33.50 | \$172,692.50 | 0.00 | \$0.00 | 1050.40 | \$35,188.40 | 1050.40 | \$35,188.40 | 20.38% | \$137,504.10 | | |
| 20110 | TERRACE EXCAVATION FOR TREE PLANTING | 55.00 | C.Y. | \$104.00 | \$5,720.00 | 0.00 | \$0.00 | 34.16 | \$3,552.64 | 34.16 | \$3,552.64 | 62.11% | \$2,167.36 | | |
| 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 | 208.19 | \$4,371.99 | 208.19 | \$4,371.99 | 32.03% | \$9,278.01 | | |
| 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 | 121.40 | \$236.73 | 121.40 | \$236.73 | 9.34% | \$2,298.27 | | |
| 20321 | REMOVE CONCRETE PAVEMENT (UNDISTRIBUTED) | 3000.00 | S.Y. | \$7.00 | \$21,000.00 | 31.92 | \$223.44 | 4.26 | \$29.82 | 36.18 | \$253.26 | 1.21% | \$20,746.74 | | |
| 20322 | REMOVE CONCRETE CURB & GUTTER | 3900.00 | L.F. | \$7.00 | \$27,300.00 | 75.00 | \$525.00 | 1151.00 | \$8,057.00 | 1226.00 | \$8,582.00 | 31.44% | \$18,718.00 | | |
| 20323 | REMOVE CONCRETE SIDEWALK AND DRIVE | 23500.00 | S.F. | \$3.00 | \$70,500.00 | 225.16 | \$675.48 | 7450.66 | \$22,351.98 | 7675.82 | \$23,027.46 | 32.66% | \$47,472.54 | | |
| 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 | 21.00 | \$126.00 | 0.00 | \$0.00 | 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 | 936.20 | \$27,327.68 | 936.20 | \$27,327.68 | 30.7% | \$61,701.82 |
| 30203 | TYPE "X" CONCRETE CURB & GUTTER | 475.00 | L.F. | \$35.25 | \$16,743.75 | 0.00 | \$0.00 | 228.50 | \$8,054.63 | 228.50 | \$8,054.63 | 48.11% | \$8,689.12 |
| 30208 | HAND FORMED CONCRETE CURB & GUTTER (TREE LOCATIONS) | 200.00 | L.F. | \$42.02 | \$8,404.00 | 0.00 | \$0.00 | 54.70 | \$2,298.49 | 54.70 | \$2,298.49 | 27.35% | \$6,105.51 |
| 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 | 4707.92 | \$39,781.92 | 4707.92 | \$39,781.92 | 27.69% | \$103,868.08 |
| 30302 | 7 INCH CONCRETE SIDEWALK & DRIVE | 8500.00 | S.F. | \$9.45 | \$80,325.00 | 0.00 | \$0.00 | 2612.10 | \$24,684.34 | 2612.10 | \$24,684.34 | 30.73% | \$55,640.66 |
| 30340 | CURB RAMP DETECTABLE WARNING FIELDS | 362.00 | S.F. | \$45.45 | \$16,452.90 | 0.00 | \$0.00 | 20.00 | \$909.00 | 20.00 | \$909.00 | 5.52% | \$15,543.90 |
| 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 | 314.37 | \$8,959.55 | 314.37 | \$8,959.55 | 9.82% | \$82,240.45 |
| 40102 | CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 2 | 3750.00 | TON | \$28.50 | \$106,875.00 | 0.00 | \$0.00 | 855.56 | \$24,383.46 | 855.56 | \$24,383.46 | 22.81% | \$82,491.54 |
| 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 | 10.00 | \$9,500.00 | 1.00 | \$950.00 | 11.00 | \$10,450.00 | 73.33% | \$3,800.00 |
| 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 |

| 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) |
| 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 | 2.00 | \$1,947.50 | 0.00 | \$0.00 | 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 | 0.50 | \$1,750.00 | 0.25 | \$875.00 | 0.75 | \$2,625.00 | 75% | \$875.00 |
| 90007 | REMOBILIZATION | 1.00 | LUMP SUM | \$100.00 | \$100.00 | 1.00 | \$100.00 | 0.00 | \$0.00 | 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 |
| BID_15125-402-174 | STREET-STORM: 15125-402-174 | | | | \$176,417.00 | | \$5,142.00 | | \$4,202.26 | | \$9,344.26 | 5.3% | \$167,072.74 |
| 20217 | CLEAR STONE | 2500.00 | TON | \$14.00 | \$35,000.00 | 0.00 | \$0.00 | 102.59 | \$1,436.26 | 102.59 | \$1,436.26 | 4.1% | \$33,563.74 |
| 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 | 1.00 | \$630.00 | 0.00 | \$0.00 | 1.00 | \$630.00 | 12.5% | \$4,410.00 |
| 21012 | STREET CONSTRUCTION STONE BERM | 5.00 | EACH | \$270.00 | \$1,350.00 | 7.00 | \$1,890.00 | 7.00 | \$1,890.00 | 14.00 | \$3,780.00 | 280% | -\$2,430.00 |
| 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 | 34.00 | \$272.00 | 72.00 | \$576.00 | 106.00 | \$848.00 | 106% | -\$48.00 |
| 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 | 1.00 | \$250.00 | 0.00 | \$0.00 | 1.00 | \$250.00 | 50% | \$250.00 |
| 21049 | INLET PROTECTION, RIGID FRAME - PROVIDE AND INSTALL | 46.00 | EACH | \$300.00 | \$13,800.00 | 7.00 | \$2,100.00 | 1.00 | \$300.00 | 8.00 | \$2,400.00 | 17.39% | \$11,400.00 |
| 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 |

| 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) |
| 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 |
| BID 15125-402-177 | STREET LIGHTING: 15125-402-177 | | | | \$231,770.00 | | \$0.00 | | \$0.00 | | \$0.00 | 0% | \$231,770.00 |
| 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 |
| BID 15125-402-178 | FIBER: 15125-402-178 | | | | \$74,600.00 | | \$0.00 | | \$0.00 | | \$0.00 | 0% | \$74,600.00 |
| 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 |
| BID_15125-83-173 | SANITARY SEWER: 15125-83-173 | | | | \$1,205,766.94 | | \$412,222.45 | | \$64,927.12 | | \$477,149.57 | 39.57% | \$728,617.37 |
| 10701 | TRAFFIC CONTROL | 0.26 | L.S. | \$11,000.00 | \$2,860.00 | 0.09 | \$972.40 | 0.02 | \$171.60 | 0.10 | \$1,144.00 | 40% | \$1,716.00 |
| 10911 | MOBILIZATION | 0.26 | L.S. | \$623,507.71 | \$162,112.00 | 0.09 | \$55,118.08 | 0.02 | \$9,726.72 | 0.10 | \$64,844.80 | 40% | \$97,267.20 |
| 20311 | REMOVE SEWER ACCESS STRUCTURE | 12.00 | EACH | \$875.00 | \$10,500.00 | 5.00 | \$4,375.00 | 0.00 | \$0.00 | 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 | 1.00 | \$360.00 | 1.00 | \$360.00 | 14.29% | \$2,160.00 |
| 30141 | TYPE A SLURRY (UNDISTRIBUTED) | 33.00 | C.Y. | \$323.00 | \$10,659.00 | 0.00 | \$0.00 | 3.00 | \$969.00 | 3.00 | \$969.00 | 9.09% | \$9,690.00 |
| 50103 | RECONSTRUCT BENCH AND FLOWLINE(S) | 5.00 | EACH | \$2,480.00 | \$12,400.00 | 0.00 | \$0.00 | 1.00 | \$2,480.00 | 1.00 | \$2,480.00 | 20% | \$9,920.00 |
| 50212 | SELECT BACKFILL SANITARY SEWER | 3044.00 | T.F. | \$0.01 | \$30.44 | 647.00 | \$6.47 | 480.00 | \$4.80 | 1127.00 | \$11.27 | 37.02% | \$19.17 |
| 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 | 41.00 | \$11,439.00 | 41.00 | \$11,439.00 | 33.33% | \$22,878.00 |
| 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 | 452.50 | \$124,437.50 | 2.00 | \$550.00 | 454.50 | \$124,987.50 | 63.83% | \$70,812.50 |
| 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 | 132.00 | \$38,148.00 | 0.00 | \$0.00 | 132.00 | \$38,148.00 | 50.77% | \$36,992.00 |
| 50353 | SANITARY SEWER LATERAL | 1097.00 | L.F. | \$46.00 | \$50,462.00 | 60.00 | \$2,760.00 | 387.50 | \$17,825.00 | 447.50 | \$20,585.00 | 40.79% | \$29,877.00 |
| 50355 | SANITARY SEWER LATERAL - PRESSURE PIPE | 269.00 | L.F. | \$52.00 | \$13,988.00 | 0.00 | \$0.00 | 110.50 | \$5,746.00 | 110.50 | \$5,746.00 | 41.08% | \$8,242.00 |
| 50356 | RECONNECT | 39.00 | EACH | \$7,700.00 | \$300,300.00 | 17.00 | \$130,900.00 | 1.00 | \$7,700.00 | 18.00 | \$138,600.00 | 46.15% | \$161,700.00 |
| 50357 | RECONNECT - PRESSURE PIPE | 9.00 | EACH | \$5,900.00 | \$53,100.00 | 3.00 | \$17,700.00 | 1.00 | \$5,900.00 | 4.00 | \$23,600.00 | 44.44% | \$29,500.00 |
| 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 | 3.00 | \$360.00 | 44.00 | \$5,280.00 | 47.00 | \$5,640.00 | 38.21% | \$9,120.00 |
| 50701 | 4' DIA SANITARY SAS | 12.00 | EACH | \$4,800.00 | \$57,600.00 | 4.00 | \$19,200.00 | 0.00 | \$0.00 | 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 | 5.00 | \$3,225.00 | -5.00 | -\$3,225.00 | 0.00 | \$0.00 | 0% | \$5,740.50 |
| 50791 | SANITARY SEWER TAP | 10.00 | EACH | \$2,330.00 | \$23,300.00 | 4.00 | \$9,320.00 | 0.00 | \$0.00 | 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 |
| BID 15125-84-174 | STORMWATER: 15125-84-174 | | | | \$416,493.97 | | \$22,800.00 | | \$1,080.00 | | \$23,880.00 | 5.73% | \$392,613.97 |
| 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 | 2.00 | \$720.00 | 2.00 | \$720.00 | 40% | \$1,080.00 |

| 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 | 1.00 | \$360.00 | 1.00 | \$360.00 | 100% | \$0.00 |
| 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 |
| BID_15125-84-174-84100 | STORM TERR RG: 15125-84-174-84100 | | | | \$5,431.50 | | \$0.00 | | \$0.00 | | \$0.00 | 0% | \$5,431.50 |
| 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 |
| BID_15125-86-179 | WATER: 15125-86-179 | | | | \$1,153,627.00 | | \$14,012.00 | | \$314,486.77 | | \$328,498.77 | 28.48% | \$825,128.23 |
| 10701 | TRAFFIC CONTROL | 0.25 | LUMP SUM | \$11,000.00 | \$2,750.00 | 0.00 | \$0.00 | 0.10 | \$1,100.00 | 0.10 | \$1,100.00 | 40% | \$1,650.00 |
| 10911 | MOBILIZATION | 0.26 | LUMP SUM | \$623,507.71 | \$162,112.00 | 0.00 | \$0.00 | 0.10 | \$62,350.77 | 0.10 | \$62,350.77 | 38.46% | \$99,761.23 |
| 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 | 103.50 | \$18,940.50 | 103.50 | \$18,940.50 | 51.75% | \$17,659.50 |
| 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 | 558.50 | \$135,715.50 | 558.50 | \$135,715.50 | 55.85% | \$107,284.50 |
| 70031 | FURNISH AND INSTALL 6-INCH WATER VALVE | 9.00 | EACH | \$2,700.00 | \$24,300.00 | 0.00 | \$0.00 | 6.00 | \$16,200.00 | 6.00 | \$16,200.00 | 66.67% | \$8,100.00 |
| 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 | 1.00 | \$5,630.00 | 1.00 | \$5,630.00 | 33.33% | \$11,260.00 |
| 70040 | FURNISH, INSTALL AND SALVAGE HYDRANT | 4.00 | EACH | \$6,870.00 | \$27,480.00 | 0.00 | \$0.00 | 2.00 | \$13,740.00 | 2.00 | \$13,740.00 | 50% | \$13,740.00 |

| 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 | 11.00 | \$26,950.00 | 11.00 | \$26,950.00 | 47.83% | \$29,400.00 |
| 70057 | RECONNECT 1.5-INCH SERVICE LATERAL | 6.00 | EACH | \$4,000.00 | \$24,000.00 | 0.00 | \$0.00 | 3.00 | \$12,000.00 | 3.00 | \$12,000.00 | 50% | \$12,000.00 |
| 70058 | RECONNECT 2-INCH SERVICE LATERAL | 4.00 | EACH | \$4,200.00 | \$16,800.00 | 0.00 | \$0.00 | 2.00 | \$8,400.00 | 2.00 | \$8,400.00 | 50% | \$8,400.00 |
| 70080 | CUT-IN OR CONNECT TO EXISTING WATER SYSTEM | 14.00 | EACH | \$2,230.00 | \$31,220.00 | 0.00 | \$0.00 | 5.00 | \$11,150.00 | 5.00 | \$11,150.00 | 35.71% | \$20,070.00 |
| 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 | 1.00 | \$900.00 | 1.00 | \$900.00 | 20% | \$3,600.00 |
| 70090 | ABANDON WATER VALVE BOX | 14.00 | EACH | \$135.00 | \$1,890.00 | 0.00 | \$0.00 | 6.00 | \$810.00 | 6.00 | \$810.00 | 42.86% | \$1,080.00 |
| 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 | 2.00 | \$600.00 | 2.00 | \$600.00 | 33.33% | \$1,200.00 |
| 90020 | REMOVE ABANDONED MG&E DUCT (UNDISTRIBUTED) | 925.00 | L.F. | \$92.00 | \$85,100.00 | 111.00 | \$10,212.00 | 0.00 | \$0.00 | 111.00 | \$10,212.00 | 12% | \$74,888.00 |
| | | GRAND TOTAL | | | \$4,957,000.00 | | \$470,257.87 | | \$641,676.27 | | \$1,111,934.14 | 22.43% | \$3,845,065.86 |

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|-------------------|-----------------|--------------------|
| RETENTION: | PREVIOUS | \$23,512.89 |
| | CURRENT | \$32,083.82 |
| | TOTAL | \$55,596.71 |