

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

PAY APPLICATION TYPE: Final Quantities

| | | |
|---|--|---------------------------------|
| CITY CONSTRUCTION MANAGER: | PROJECT: Resurfacing 2025 - Assessment District | APPLICATION NO: 8798-05 |
| CONTRACTOR PROJ MGR: Christine Ahern | CONTRACT NO.: 8798 | PERIOD FROM: Dec 1, 2025 |
| CONTRACTOR COMPANY: Parisi Construction, LLC | PROJECT NO.: 15416 | PERIOD TO: Dec 31, 2025 |

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

| | |
|---|----------------|
| A. ORIGINAL CONTRACT SUM | \$1,647,171.50 |
| B. NET CHANGE BY CHANGE ORDERS | -\$600.00 |
| C. CONTRACT SUM TO DATE (Line A + B) | \$1,646,571.50 |
| D. TOTAL COMPLETED..... | \$1,464,231.13 |
| E. RETENTION..... | \$41,179.29 |
| F. TOTAL EARNED LESS RETENTION (Line D minus Line E)..... | \$1,423,051.84 |
| G. LESS PREVIOUS PAYMENTS | \$1,395,051.84 |
| H. CURRENT PAYMENT DUE | \$28,000.00 |
| I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F)..... | \$223,519.66 |

Change order Summary:

| | |
|---|-----------|
| TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD..... | \$0.00 |
| TOTAL CHANGE ORDERS THIS PERIOD..... | -\$600.00 |
| NET CHANGE BY CHANGE ORDER..... | -\$600.00 |

Contractor/subcontractors on this Payment Application summary:

No Subs, Quantity update

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_15416-402-170 | Pulverize & Pave: 15416-402-170 | | | | \$1,049,504.50 | | \$996,572.35 | | \$0.00 | | \$996,572.35 | 94.96% | \$52,932.15 |
| 10701A | TRAFFIC CONTROL - GROUP A | 1.00 | LUMP SUM | \$3,000.00 | \$3,000.00 | 1.00 | \$3,000.00 | 0.00 | \$0.00 | 1.00 | \$3,000.00 | 100% | \$0.00 |
| 10701B | TRAFFIC CONTROL - GROUP B | 1.00 | LUMP SUM | \$3,000.00 | \$3,000.00 | 1.00 | \$3,000.00 | 0.00 | \$0.00 | 1.00 | \$3,000.00 | 100% | \$0.00 |
| 10701C | TRAFFIC CONTROL - GROUP C | 1.00 | LUMP SUM | \$3,000.00 | \$3,000.00 | 1.00 | \$3,000.00 | 0.00 | \$0.00 | 1.00 | \$3,000.00 | 100% | \$0.00 |
| 10701C | TRAFFIC CONTROL - GROUP D | 1.00 | LUMP SUM | \$3,000.00 | \$3,000.00 | 1.33 | \$3,990.00 | 0.00 | \$0.00 | 1.33 | \$3,990.00 | 133% | -\$990.00 |
| 10720 | TRAFFIC CONTROL SIGN - PORTABLE ARROW BOARD | 10.00 | DAYS | \$30.00 | \$300.00 | 10.00 | \$300.00 | 0.00 | \$0.00 | 10.00 | \$300.00 | 100% | \$0.00 |
| 10721 | TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE | 14.00 | DAYS | \$50.00 | \$700.00 | 14.00 | \$700.00 | 0.00 | \$0.00 | 14.00 | \$700.00 | 100% | \$0.00 |
| 10750 | RESET MONUMENT | 1.00 | EACH | \$600.00 | \$600.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$600.00 |
| 10801 | ROOT CUTTING - CURB & GUTTER | 50.00 | LF | \$9.90 | \$495.00 | 20.00 | \$198.00 | 0.00 | \$0.00 | 20.00 | \$198.00 | 40% | \$297.00 |
| 10911A | MOBILIZATION - GROUP A | 1.00 | LUMP SUM | \$17,500.00 | \$17,500.00 | 1.00 | \$17,500.00 | 0.00 | \$0.00 | 1.00 | \$17,500.00 | 100% | \$0.00 |
| 10911B | MOBILIZATION - GROUP B | 1.00 | LUMP SUM | \$30,000.00 | \$30,000.00 | 1.00 | \$30,000.00 | 0.00 | \$0.00 | 1.00 | \$30,000.00 | 100% | \$0.00 |
| 10911C | MOBILIZATION - GROUP C | 1.00 | LUMP SUM | \$17,500.00 | \$17,500.00 | 1.00 | \$17,500.00 | 0.00 | \$0.00 | 1.00 | \$17,500.00 | 100% | \$0.00 |
| 10911C | MOBILIZATION - GROUP D | 1.00 | LUMP SUM | \$5,000.00 | \$5,000.00 | 1.33 | \$6,650.00 | 0.00 | \$0.00 | 1.33 | \$6,650.00 | 133% | -\$1,650.00 |
| 20101 | EXCAVATION CUT | 350.00 | CY | \$40.00 | \$14,000.00 | 372.22 | \$14,888.80 | 0.00 | \$0.00 | 372.22 | \$14,888.80 | 106.35% | -\$888.80 |
| 20140 | GEOTEXTILE FABRIC TYPE SAS NON WOVEN | 800.00 | SY | \$2.50 | \$2,000.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$2,000.00 |
| 20141 | GEOSYNTHETIC REINFORCEMENT FABRIC | 800.00 | SY | \$2.80 | \$2,240.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$2,240.00 |
| 20219 | BREAKER RUN | 1950.00 | TON | \$15.00 | \$29,250.00 | 1150.32 | \$17,254.80 | 0.00 | \$0.00 | 1150.32 | \$17,254.80 | 58.99% | \$11,995.20 |
| 20303 | SAWCUT ASPHALT PAVEMENT | 500.00 | LF | \$2.00 | \$1,000.00 | 1097.00 | \$2,194.00 | 0.00 | \$0.00 | 1097.00 | \$2,194.00 | 219.4% | -\$1,194.00 |
| 20321 | REMOVE CONCRETE PAVEMENT | 100.00 | SY | \$10.00 | \$1,000.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$1,000.00 |
| 21014 | CLEAR STONE BERM (DITCH CHECK) | 12.00 | EACH | \$260.00 | \$3,120.00 | 5.00 | \$1,300.00 | 0.00 | \$0.00 | 5.00 | \$1,300.00 | 41.67% | \$1,820.00 |
| 30340 | CURB RAMP DETECTABLE WARNING FIELD | 220.00 | SF | \$50.00 | \$11,000.00 | 60.00 | \$3,000.00 | 0.00 | \$0.00 | 60.00 | \$3,000.00 | 27.27% | \$8,000.00 |
| 40102 | CRUSHED AGGREGATE BASE COURSE GRADE NO.2 OR NO.3 | 300.00 | TON | \$16.50 | \$4,950.00 | 243.98 | \$4,025.67 | 0.00 | \$0.00 | 243.98 | \$4,025.67 | 81.33% | \$924.33 |
| 40202 | HMA PAVEMENT 4 LT 58-28 S | 3600.00 | TON | \$72.00 | \$259,200.00 | 3813.36 | \$274,561.92 | 0.00 | \$0.00 | 3813.36 | \$274,561.92 | 105.93% | -\$15,361.92 |
| 40203 | HMA PAVEMENT 3 MT 58-28 S | 2120.00 | TON | \$70.00 | \$148,400.00 | 2234.11 | \$156,387.70 | 0.00 | \$0.00 | 2234.11 | \$156,387.70 | 105.38% | -\$7,987.70 |
| 40205 | HMA PAVEMENT 4 MT 58-28 S | 1205.00 | TON | \$74.00 | \$89,170.00 | 1235.18 | \$91,403.32 | 0.00 | \$0.00 | 1235.18 | \$91,403.32 | 102.5% | -\$2,233.32 |

| 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) |
| 40218 | TACK COAT | 1680.00 | GAL | \$0.10 | \$168.00 | 2165.00 | \$216.50 | 0.00 | \$0.00 | 2165.00 | \$216.50 | 128.87% | -\$48.50 |
| 40231 | ASPHALT DRIVE & TERRACE - RESURFACING | 330.00 | SY | \$20.50 | \$6,765.00 | 400.67 | \$8,213.74 | 0.00 | \$0.00 | 400.67 | \$8,213.74 | 121.42% | -\$1,448.74 |
| 40303 | WEDGE CUT GRINDING ASPHALT | 1000.00 | SY | \$7.70 | \$7,700.00 | 825.00 | \$6,352.50 | 0.00 | \$0.00 | 825.00 | \$6,352.50 | 82.5% | \$1,347.50 |
| 40311 | PULVERIZE AND SHAPE | 15161.00 | SY | \$4.00 | \$60,644.00 | 15506.40 | \$62,025.60 | 0.00 | \$0.00 | 15506.40 | \$62,025.60 | 102.28% | -\$1,381.60 |
| 40321 | UNDERCUT | 1275.00 | CY | \$35.00 | \$44,625.00 | 1049.84 | \$36,744.40 | 0.00 | \$0.00 | 1049.84 | \$36,744.40 | 82.34% | \$7,880.60 |
| 40364 | ADJUST INLET CASTING, TYPE "H" - RESURFACING | 4.00 | EACH | \$330.00 | \$1,320.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$1,320.00 |
| 40366 | REBUILD INLET - RESURFACING | 3.00 | EACH | \$1,500.00 | \$4,500.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$4,500.00 |
| 40382 | REMOVE AND REPLACE CONCRETE CURB & GUTTER, HAND PLACED - RESURFACING | 1600.00 | LF | \$71.00 | \$113,600.00 | 2393.70 | \$169,952.70 | 0.00 | \$0.00 | 2393.70 | \$169,952.70 | 149.61% | -\$56,352.70 |
| 40391 | REMOVE AND REPLACE 5 INCH THICK CONCRETE SIDEWALK - RESURFACING | 2750.00 | SF | \$21.00 | \$57,750.00 | 420.00 | \$8,820.00 | 0.00 | \$0.00 | 420.00 | \$8,820.00 | 15.27% | \$48,930.00 |
| 40392 | REMOVE AND REPLACE 7 INCH THICK CONCRETE SIDEWALK AND DRIVE - RESURFACING | 2200.00 | SF | \$22.00 | \$48,400.00 | 973.10 | \$21,408.20 | 0.00 | \$0.00 | 973.10 | \$21,408.20 | 44.23% | \$26,991.80 |
| 60801 | PAVEMENT MARKING EPOXY, DOUBLE LINE, 4-INCH | 1800.00 | LF | \$0.80 | \$1,440.00 | 1700.00 | \$1,360.00 | 0.00 | \$0.00 | 1700.00 | \$1,360.00 | 94.44% | \$80.00 |
| 60802 | PAVEMENT MARKING EPOXY, LINE, 6-INCH | 6250.00 | LF | \$0.50 | \$3,125.00 | 7143.00 | \$3,571.50 | 0.00 | \$0.00 | 7143.00 | \$3,571.50 | 114.29% | -\$446.50 |
| 60812 | PAVEMENT MARKING EPOXY, CROSSWALK, 6-INCH | 1575.00 | LF | \$13.50 | \$21,262.50 | 1183.00 | \$15,970.50 | 0.00 | \$0.00 | 1183.00 | \$15,970.50 | 75.11% | \$5,292.00 |
| 60818 | PAVEMENT MARKING EPOXY, STOP LINE, 24- INCH | 250.00 | LF | \$15.00 | \$3,750.00 | 184.00 | \$2,760.00 | 0.00 | \$0.00 | 184.00 | \$2,760.00 | 73.6% | \$990.00 |
| 60823 | PAVEMENT MARKING EPOXY, SYMBOL, BIKE LANE | 10.00 | EACH | \$330.00 | \$3,300.00 | 10.00 | \$3,300.00 | 0.00 | \$0.00 | 10.00 | \$3,300.00 | 100% | \$0.00 |
| 90001 | MARKING LINE SPECIAL EPOXY 8-INCH | 300.00 | LF | \$4.10 | \$1,230.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$1,230.00 |
| 90002 | METHYL METHACRYLATE RED | 2000.00 | SF | \$10.25 | \$20,500.00 | 490.00 | \$5,022.50 | 0.00 | \$0.00 | 490.00 | \$5,022.50 | 24.5% | \$15,477.50 |
| BID_15416-402-174 | Rebuild/new inlets-leads: 15416-402-174 | | | | \$42,270.00 | | \$40,182.44 | | \$0.00 | | \$40,182.44 | 95.06% | \$2,087.56 |
| 20217 | CLEAR STONE | 350.00 | TON | \$18.00 | \$6,300.00 | 231.08 | \$4,159.44 | 0.00 | \$0.00 | 231.08 | \$4,159.44 | 66.02% | \$2,140.56 |
| 21002 | EROSION CONTROL INSPECTION | 5.00 | EA | \$410.00 | \$2,050.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$2,050.00 |
| 21011 | CONSTRUCTION ENTRANCE | 2.00 | EA | \$500.00 | \$1,000.00 | 2.00 | \$1,000.00 | 0.00 | \$0.00 | 2.00 | \$1,000.00 | 100% | \$0.00 |
| 21012 | STREET CONSTRUCTION ENTRANCE BERM | 2.00 | EA | \$500.00 | \$1,000.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$1,000.00 |
| 21013 | STREET SWEEPING | 1.00 | LUMP SUM | \$500.00 | \$500.00 | 1.00 | \$500.00 | 0.00 | \$0.00 | 1.00 | \$500.00 | 100% | \$0.00 |
| 21017 | SILT SOCK (8 INCH) - COMPLETE | 180.00 | LF | \$8.20 | \$1,476.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$1,476.00 |
| 21031 | INLET PROTECTION, TYPE C - COMPLETE | 8.00 | EACH | \$67.00 | \$536.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$536.00 |

| 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) |
| 21049 | INLET PROTECTION, RIGID FRAME - PROVIDE AND INSTALL | 28.00 | EACH | \$230.00 | \$6,440.00 | 15.00 | \$3,450.00 | 0.00 | \$0.00 | 15.00 | \$3,450.00 | 53.57% | \$2,990.00 |
| 21050 | INLET PROTECTION, RIGID FRAME - MAINTAIN | 84.00 | EACH | \$51.00 | \$4,284.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$4,284.00 |
| 21051 | INLET PROTECTION, RIGID FRAME - REMOVE | 28.00 | EACH | \$36.00 | \$1,008.00 | 15.00 | \$540.00 | 0.00 | \$0.00 | 15.00 | \$540.00 | 53.57% | \$468.00 |
| 50401 | 12 INCH TYPE I RCP STORM SEWER PIPE | 66.00 | LF | \$86.00 | \$5,676.00 | 215.50 | \$18,533.00 | 0.00 | \$0.00 | 215.50 | \$18,533.00 | 326.52% | -\$12,857.00 |
| 50741 | TYPE H INLET | 3.00 | EACH | \$4,000.00 | \$12,000.00 | 3.00 | \$12,000.00 | 0.00 | \$0.00 | 3.00 | \$12,000.00 | 100% | \$0.00 |
| BID_15416-84-174 | Storm Large Pipe & SAS: 15416-84-174 | | | | \$520,973.00 | | \$374,376.34 | | \$0.00 | | \$374,376.34 | 71.86% | \$146,596.66 |
| 10702 | TRAFFIC CONTROL FOR STORM SEWER INSTALLATION | 1.00 | LUMP SUM | \$3,000.00 | \$3,000.00 | 1.00 | \$3,000.00 | 0.00 | \$0.00 | 1.00 | \$3,000.00 | 100% | \$0.00 |
| 10912 | MOBILIZATION FOR STORM SEWER INSTALLATION | 1.00 | LUMP SUM | \$100,000.00 | \$100,000.00 | 1.00 | \$100,000.00 | 0.00 | \$0.00 | 1.00 | \$100,000.00 | 100% | \$0.00 |
| 20251 | HEAVY RIPRAP - GLACIAL FIELD STONE | 2.00 | TON | \$200.00 | \$400.00 | 25.00 | \$5,000.00 | 0.00 | \$0.00 | 25.00 | \$5,000.00 | 1250% | -\$4,600.00 |
| 20256 | RIPRAP FILTER FABRIC, TYPE HR | 3.00 | SY | \$15.50 | \$46.50 | 3.00 | \$46.50 | 0.00 | \$0.00 | 3.00 | \$46.50 | 100% | \$0.00 |
| 20311 | REMOVE SEWER ACCESS STRUCTURE | 1.00 | EA | \$660.00 | \$660.00 | 1.00 | \$660.00 | 0.00 | \$0.00 | 1.00 | \$660.00 | 100% | \$0.00 |
| 20313 | REMOVE INLET | 1.00 | EA | \$660.00 | \$660.00 | 7.00 | \$4,620.00 | 0.00 | \$0.00 | 7.00 | \$4,620.00 | 700% | -\$3,960.00 |
| 20314 | REMOVE PIPE | 50.00 | LF | \$26.00 | \$1,300.00 | 48.00 | \$1,248.00 | 0.00 | \$0.00 | 48.00 | \$1,248.00 | 96% | \$52.00 |
| 21063 | EROSION MATTING, CLASS 1, TYPE A - ORGANIC | 160.00 | SY | \$5.20 | \$832.00 | 133.58 | \$694.62 | 0.00 | \$0.00 | 133.58 | \$694.62 | 83.49% | \$137.38 |
| 21073 | EROSION MATTING, CLASS II, TYPE C - ORGANIC | 30.00 | SY | \$10.25 | \$307.50 | 24.95 | \$255.74 | 0.00 | \$0.00 | 24.95 | \$255.74 | 83.17% | \$51.76 |
| 21092 | TERRACE RESTORATION | 190.00 | SY | \$9.20 | \$1,748.00 | 158.53 | \$1,458.48 | 0.00 | \$0.00 | 158.53 | \$1,458.48 | 83.44% | \$289.52 |
| 30141 | TYPE A SLURRY | 100.00 | CY | \$200.00 | \$20,000.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$20,000.00 |
| 40382 | REMOVE AND REPLACE CONCRETE CURB & GUTTER, HAND PLACED - RESURFACING | 360.00 | LF | \$71.00 | \$25,560.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$25,560.00 |
| 40392 | REMOVE AND REPLACE 7 INCH THICK CONCRETE SIDEWALK AND DRIVE - RESURFACING | 260.00 | SF | \$22.00 | \$5,720.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$5,720.00 |
| 50211 | SELECT BACKFILL FOR STORM SEWER | 1234.00 | TF | \$1.00 | \$1,234.00 | 1642.50 | \$1,642.50 | 0.00 | \$0.00 | 1642.50 | \$1,642.50 | 133.1% | -\$408.50 |
| 50225 | UTILITY TRENCH PATCH TYPE III | 165.00 | TF | \$72.00 | \$11,880.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$11,880.00 |
| 50227 | UTILITY TRENCH PATCH TYPE IV ((UNDISTRIBUTED)) | 1185.00 | TF | \$9.00 | \$10,665.00 | 1319.50 | \$11,875.50 | 0.00 | \$0.00 | 1319.50 | \$11,875.50 | 111.35% | -\$1,210.50 |
| 50403 | 18 INCH TYPE I RCP STORM SEWER PIPE | 334.00 | LF | \$85.00 | \$28,390.00 | 7.00 | \$595.00 | 0.00 | \$0.00 | 7.00 | \$595.00 | 2.1% | \$27,795.00 |
| 50407 | 30 INCH TYPE 1 RCP STORM SEWER PIPE | 199.00 | LF | \$200.00 | \$39,800.00 | 199.00 | \$39,800.00 | 0.00 | \$0.00 | 199.00 | \$39,800.00 | 100% | \$0.00 |
| 50419 | 19 INCH X 30 INCH TYPE I HERCP STORM SEWER PIPE | 37.00 | LF | \$170.00 | \$6,290.00 | 37.00 | \$6,290.00 | 0.00 | \$0.00 | 37.00 | \$6,290.00 | 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) |
| 50435 | 24 INCH TYPE II PAVEMENT STORM SEWER PIPE | 1196.00 | LF | \$100.00 | \$119,600.00 | 1196.00 | \$119,600.00 | 0.00 | \$0.00 | 1196.00 | \$119,600.00 | 100% | \$0.00 |
| 50467 | 30 INCH RCP AE | 1.00 | EACH | \$3,300.00 | \$3,300.00 | 1.00 | \$3,300.00 | 0.00 | \$0.00 | 1.00 | \$3,300.00 | 100% | \$0.00 |
| 50607 | 30 INCH RCP AE GATE | 1.00 | EACH | \$2,500.00 | \$2,500.00 | 1.00 | \$2,500.00 | 0.00 | \$0.00 | 1.00 | \$2,500.00 | 100% | \$0.00 |
| 50723 | 3' X 3' STORM SAS | 4.00 | EACH | \$6,400.00 | \$25,600.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$25,600.00 |
| 50724 | 4' X 4' STORM SAS | 1.00 | EACH | \$6,000.00 | \$6,000.00 | 1.00 | \$6,000.00 | 0.00 | \$0.00 | 1.00 | \$6,000.00 | 100% | \$0.00 |
| 50726 | 6'X6' STORM SAS | 2.00 | EACH | \$11,300.00 | \$22,600.00 | 2.00 | \$22,600.00 | 0.00 | \$0.00 | 2.00 | \$22,600.00 | 100% | \$0.00 |
| 50792 | STORM SEWER TAP | 2.00 | EACH | \$1,500.00 | \$3,000.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$3,000.00 |
| 50801 | UTILITY LINE OPENING (UNDISTRIBUTED) | 23.00 | EACH | \$560.00 | \$12,880.00 | 14.00 | \$7,840.00 | 0.00 | \$0.00 | 14.00 | \$7,840.00 | 60.87% | \$5,040.00 |
| 50802 | CONCRETE SUPPORTS | 8.00 | EACH | \$1,400.00 | \$11,200.00 | 8.00 | \$11,200.00 | 0.00 | \$0.00 | 8.00 | \$11,200.00 | 100% | \$0.00 |
| 70101 | FURNISH AND INSTALL STYROFOAM (UNDISTRIBUTED) | 16.00 | EACH | \$150.00 | \$2,400.00 | 3.00 | \$450.00 | 0.00 | \$0.00 | 3.00 | \$450.00 | 18.75% | \$1,950.00 |
| 70106 | ROCK EXCAVATION | 800.00 | CY | \$1.00 | \$800.00 | 800.00 | \$800.00 | 0.00 | \$0.00 | 800.00 | \$800.00 | 100% | \$0.00 |
| 90030 | 5'X7' STORM SAS | 1.00 | EACH | \$13,600.00 | \$13,600.00 | 1.00 | \$13,600.00 | 0.00 | \$0.00 | 1.00 | \$13,600.00 | 100% | \$0.00 |
| 90031 | RELOCATE WATER MAIN | 3.00 | EACH | \$6,800.00 | \$20,400.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$20,400.00 |
| 90032 | RELOCATE WATER LATERAL SERVICE | 6.00 | EACH | \$3,100.00 | \$18,600.00 | 3.00 | \$9,300.00 | 0.00 | \$0.00 | 3.00 | \$9,300.00 | 50% | \$9,300.00 |
| BID_15465-84-174-84500 | Storm Water BMP:15465-84-174-84500 | | | | \$12,500.00 | | \$12,500.00 | | \$0.00 | | \$12,500.00 | 100% | \$0.00 |
| 50722 | 6' X 6' CATCHBASIN | 1.00 | EACH | \$12,500.00 | \$12,500.00 | 1.00 | \$12,500.00 | 0.00 | \$0.00 | 1.00 | \$12,500.00 | 100% | \$0.00 |
| BID_83252-54410 | Sanitary: 83252-54410 | | | | \$13,280.00 | | \$7,560.00 | | \$0.00 | | \$7,560.00 | 56.93% | \$5,720.00 |
| 40308 | RAMPING SAS | 14.00 | EA | \$100.00 | \$1,400.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$1,400.00 |
| 40362 | ADJUST ACCESS STRUCTURE CASTING, RESURFACING | 22.00 | EACH | \$540.00 | \$11,880.00 | 14.00 | \$7,560.00 | 0.00 | \$0.00 | 14.00 | \$7,560.00 | 63.64% | \$4,320.00 |
| BID_86100-54410 | Water: 86367300-54410 | | | | \$8,644.00 | | \$5,040.00 | | \$0.00 | | \$5,040.00 | 58.31% | \$3,604.00 |
| 40367 | ADJUST VALVE CASTING, METHOD #1 - RESURFACING | 24.00 | EACH | \$280.00 | \$6,720.00 | 18.00 | \$5,040.00 | 0.00 | \$0.00 | 18.00 | \$5,040.00 | 75% | \$1,680.00 |
| 40369 | INSTALL ADJUSTABLE VALVE BOX RISER | 26.00 | EACH | \$74.00 | \$1,924.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$1,924.00 |
| Change Orders | | | | | -\$600.00 | | | | \$28,000.00 | | \$28,000.00 | -4666.67% | -\$28,600.00 |
| CO-001 | Additional inlets | 1.00 | LUMP SUM | -\$600.00 | -\$600.00 | 0.00 | | -46.67 | \$28,000.00 | -46.67 | \$28,000.00 | -4666.67% | -\$28,600.00 |
| 01 | Rebuild/new inlets-leads: 15416-402-174 | | | | \$28,000.00 | | | | \$28,000.00 | | \$28,000.00 | 100% | \$0.00 |
| 50741 | TYPE H INLET | 7.00 | EACH | \$4,000.00 | \$28,000.00 | 0.00 | | 7.00 | \$28,000.00 | 7.00 | \$28,000.00 | 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) |
| 02 | Storm Large Pipe & SAS: 15416-84-174 | | | | -\$28,600.00 | | | | \$0.00 | | \$0.00 | 0% | -\$28,600.00 |
| 50723 | 3' X 3' STORM SAS | -4.00 | EACH | \$6,400.00 | -\$25,600.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | -\$25,600.00 |
| 50792 | STORM SEWER TAP | -2.00 | EACH | \$1,500.00 | -\$3,000.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | -\$3,000.00 |
| GRAND TOTAL | | | | | \$1,646,571.50 | | \$1,436,231.13 | | \$28,000.00 | | \$1,464,231.13 | 88.93% | \$182,340.37 |

| | | |
|-------------------|----------|-------------|
| RETENTION: | PREVIOUS | \$41,179.29 |
| | CURRENT | \$0.00 |
| | TOTAL | \$41,179.29 |