

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

PAY APPLICATION TYPE: Retention

CITY CONSTRUCTION MANAGER: Jim Gottschalk	PROJECT: OHMEDA DRIVE ASSESSMENT DISTRICT - 2022	APPLICATION NO: 9362-07
CONTRACTOR PROJ MGR: Kurt Qualley	CONTRACT NO.: 9362	PERIOD FROM: Dec 1, 2024
CONTRACTOR COMPANY: R. G. Huston Co., Inc.	PROJECT NO.: 13810	PERIOD TO: Jun 30, 2025

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

A. ORIGINAL CONTRACT SUM	\$1,945,230.00
B. NET CHANGE BY CHANGE ORDERS	\$2,233.00
C. CONTRACT SUM TO DATE (Line A + B)	\$1,947,463.00
D. TOTAL COMPLETED.....	\$1,769,248.51
E. RETENTION.....	\$0.00
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$1,769,248.51
G. LESS PREVIOUS PAYMENTS	\$1,720,561.93
H. CURRENT PAYMENT DUE	\$48,686.58
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$178,214.49

Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD.....	\$2,233.00
TOTAL CHANGE ORDERS THIS PERIOD.....	\$0.00
NET CHANGE BY CHANGE ORDER.....	\$2,233.00

Contractor/subcontractors on this Payment Application summary:

Payment details:

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)
BID_13810-402-170	STREET_13810-402-170				\$1,008,783.91		\$934,311.56		\$0.00		\$934,311.56	92.62%	\$74,472.35
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$5,000.00	\$5,000.00	1.00	\$5,000.00	0.00	\$0.00	1.00	\$5,000.00	100%	\$0.00
10721	TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE	7.00	DAYS	\$100.00	\$700.00	7.00	\$700.00	0.00	\$0.00	7.00	\$700.00	100%	\$0.00
10801	ROOT CUTTING - CURB & GUTTER	100.00	L.F.	\$1.00	\$100.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$100.00
10912	MOBILIZATION	0.69	L.S.	\$177,502.19	\$122,476.51	0.69	\$122,476.51	0.00	\$0.00	0.69	\$122,476.51	100%	\$0.00
20101	EXCAVATION CUT	8400.00	C.Y.	\$14.50	\$121,800.00	8795.10	\$127,528.95	0.00	\$0.00	8795.10	\$127,528.95	104.7%	-\$5,728.95
20130	UNDERDRAIN	450.00	L.F.	\$18.00	\$8,100.00	405.00	\$7,290.00	0.00	\$0.00	405.00	\$7,290.00	90%	\$810.00
20140	GEOTEXTILE FABRIC TYPE SAS (NON- WOVEN)	1000.00	S.Y.	\$3.50	\$3,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$3,500.00
20141	GEOSYNTHETIC REINFORCEMENT FABRIC	500.00	S.Y.	\$9.50	\$4,750.00	500.00	\$4,750.00	0.00	\$0.00	500.00	\$4,750.00	100%	\$0.00
20201	FILL BORROW	500.00	TON	\$5.00	\$2,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,500.00
20204	SELECT FILL	2300.00	TON	\$5.00	\$11,500.00	83.18	\$415.90	0.00	\$0.00	83.18	\$415.90	3.62%	\$11,084.10
20219	BREAKER RUN	800.00	TON	\$14.00	\$11,200.00	1493.78	\$20,912.92	0.00	\$0.00	1493.78	\$20,912.92	186.72%	-\$9,712.92
20221	TOPSOIL	13000.00	S.Y.	\$6.60	\$85,800.00	12941.10	\$85,411.26	0.00	\$0.00	12941.10	\$85,411.26	99.55%	\$388.74
20303	SAWCUT ASPHALT PAVEMENT	500.00	L.F.	\$1.75	\$875.00	359.00	\$628.25	0.00	\$0.00	359.00	\$628.25	71.8%	\$246.75
20321	REMOVE CONCRETE PAVEMENT	230.00	S.Y.	\$7.00	\$1,610.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,610.00
20322	REMOVE CONCRETE CURB & GUTTER	1800.00	L.F.	\$4.00	\$7,200.00	1112.30	\$4,449.20	0.00	\$0.00	1112.30	\$4,449.20	61.79%	\$2,750.80
20323	REMOVE CONCRETE SIDEWALK & DRIVE	5250.00	S.F.	\$2.00	\$10,500.00	5073.90	\$10,147.80	0.00	\$0.00	5073.90	\$10,147.80	96.65%	\$352.20
20401	CLEARING	1.00	L.S.	\$3,600.00	\$3,600.00	1.00	\$3,600.00	0.00	\$0.00	1.00	\$3,600.00	100%	\$0.00
20406	GRUBBING	1.00	L.S.	\$3,900.00	\$3,900.00	1.00	\$3,900.00	0.00	\$0.00	1.00	\$3,900.00	100%	\$0.00
20701	TERRACE SEEDING	13000.00	S.Y.	\$1.80	\$23,400.00	12402.00	\$22,323.60	0.00	\$0.00	12402.00	\$22,323.60	95.4%	\$1,076.40
21063	EROSION MATTING, CLASS I, TYPE A - ORGANIC	13000.00	S.Y.	\$2.20	\$28,600.00	12402.00	\$27,284.40	0.00	\$0.00	12402.00	\$27,284.40	95.4%	\$1,315.60
21302	CONSTRUCTION FENCING (PLASTIC)	1075.00	L.F.	\$7.00	\$7,525.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$7,525.00
30201	TYPE 'A' CONCRETE CURB & GUTTER	2100.00	L.F.	\$19.39	\$40,719.00	2043.30	\$39,619.59	0.00	\$0.00	2043.30	\$39,619.59	97.3%	\$1,099.41
30203	TYPE 'X' CONCRETE CURB & GUTTER	100.00	L.F.	\$25.45	\$2,545.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,545.00
30208	HAND FORMED CONCRETE CURB & GUTTER	100.00	L.F.	\$35.35	\$3,535.00	46.30	\$1,636.71	0.00	\$0.00	46.30	\$1,636.71	46.3%	\$1,898.29
30302	5" CONCRETE SIDEWALK	8300.00	S.F.	\$6.58	\$54,614.00	8205.30	\$53,990.87	0.00	\$0.00	8205.30	\$53,990.87	98.86%	\$623.13

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)
30304	7" CONCRETE SIDEWALK AND DRIVE	5100.00	S.F.	\$8.49	\$43,299.00	5051.30	\$42,885.54	0.00	\$0.00	5051.30	\$42,885.54	99.05%	\$413.46
30340	CURB RAMP DETECTABLE WARNING FIELD	32.00	S.F.	\$45.45	\$1,454.40	36.00	\$1,636.20	0.00	\$0.00	36.00	\$1,636.20	112.5%	-\$181.80
40101	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 1	4000.00	TON	\$19.20	\$76,800.00	2210.72	\$42,445.82	0.00	\$0.00	2210.72	\$42,445.82	55.27%	\$34,354.18
40102	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2	4600.00	TON	\$17.30	\$79,580.00	3364.82	\$58,211.39	0.00	\$0.00	3364.82	\$58,211.39	73.15%	\$21,368.61
40103	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 3	60.00	TON	\$26.60	\$1,596.00	103.53	\$2,753.90	0.00	\$0.00	103.53	\$2,753.90	172.55%	-\$1,157.90
40203	HMA PAVEMENT 3 MT 58-28 S	1500.00	TON	\$67.17	\$100,755.00	1429.29	\$96,005.41	0.00	\$0.00	1429.29	\$96,005.41	95.29%	\$4,749.59
40204	HMA PAVEMENT 4 MT 58-28 S	820.00	TON	\$76.77	\$62,951.40	828.83	\$63,629.28	0.00	\$0.00	828.83	\$63,629.28	101.08%	-\$677.88
40218	TACK COAT	400.00	GAL	\$3.03	\$1,212.00	465.00	\$1,408.95	0.00	\$0.00	465.00	\$1,408.95	116.25%	-\$196.95
40231	ASPHALT DRIVE & TERRACE	180.00	S.Y.	\$45.37	\$8,166.60	266.60	\$12,095.64	0.00	\$0.00	266.60	\$12,095.64	148.11%	-\$3,929.04
40301	FULL WIDTH GRINDING	120.00	S.Y.	\$50.91	\$6,109.20	222.20	\$11,312.20	0.00	\$0.00	222.20	\$11,312.20	185.17%	-\$5,203.00
60801	PAVEMENT MARKING EPOXY, DOUBLE LINE, 4-INCH	325.00	L.F.	\$3.10	\$1,007.50	300.00	\$930.00	0.00	\$0.00	300.00	\$930.00	92.31%	\$77.50
60802	PAVEMENT MARKING EPOXY, 6-INCH	350.00	L.F.	\$3.40	\$1,190.00	320.00	\$1,088.00	0.00	\$0.00	320.00	\$1,088.00	91.43%	\$102.00
60803	PAVEMENT MARKING EPOXY, 8-INCH	325.00	L.F.	\$3.60	\$1,170.00	300.00	\$1,080.00	0.00	\$0.00	300.00	\$1,080.00	92.31%	\$90.00
60812	PAVEMENT MARKING EPOXY, CROSSWALK, 6-INCH	150.00	L.F.	\$10.50	\$1,575.00	118.00	\$1,239.00	0.00	\$0.00	118.00	\$1,239.00	78.67%	\$336.00
60818	PAVEMENT MARKING EPOXY, STOP LINE, 24-INCH	30.00	L.F.	\$18.95	\$568.50	25.50	\$483.22	0.00	\$0.00	25.50	\$483.22	85%	\$85.28
60829	PAVEMENT MARKING EPOXY, SYMBOL, LEFT ARROW	2.00	EACH	\$275.00	\$550.00	2.00	\$550.00	0.00	\$0.00	2.00	\$550.00	100%	\$0.00
60830	PAVEMENT MARKING EPOXY, SYMBOL, RIGHT ARROW	2.00	EACH	\$275.00	\$550.00	2.00	\$550.00	0.00	\$0.00	2.00	\$550.00	100%	\$0.00
60834	PAVEMENT MARKING EPOXY, WORD, ONLY	2.00	EACH	\$360.00	\$720.00	2.00	\$720.00	0.00	\$0.00	2.00	\$720.00	100%	\$0.00
90001	REMOVE STREET LIGHTS	10.00	EACH	\$500.00	\$5,000.00	10.00	\$5,000.00	0.00	\$0.00	10.00	\$5,000.00	100%	\$0.00
90002	REMOVE BOLLARD	2.00	EACH	\$200.00	\$400.00	2.00	\$400.00	0.00	\$0.00	2.00	\$400.00	100%	\$0.00
90003	REMOVE WOOD POST	2.00	EACH	\$200.00	\$400.00	2.00	\$400.00	0.00	\$0.00	2.00	\$400.00	100%	\$0.00
90004	REMOVE GATE	1.00	EACH	\$400.00	\$400.00	1.00	\$400.00	0.00	\$0.00	1.00	\$400.00	100%	\$0.00
90005	REMOVE GE SIGN	2.00	EACH	\$400.00	\$800.00	2.00	\$800.00	0.00	\$0.00	2.00	\$800.00	100%	\$0.00
90006	TEMPORARY ASPHALT SURFACE	8000.00	S.F.	\$5.75	\$46,000.00	7955.00	\$45,741.25	0.00	\$0.00	7955.00	\$45,741.25	99.44%	\$258.75
90007	ASPHALT FLUME	1.00	EACH	\$479.80	\$479.80	1.00	\$479.80	0.00	\$0.00	1.00	\$479.80	100%	\$0.00
BID_13810-402-174	STREET (STORM)_13810-402-174				\$317,622.43		\$317,031.53		\$0.00		\$317,031.53	99.81%	\$590.90
20217	CLEAR STONE	120.00	TON	\$17.00	\$2,040.00	164.71	\$2,800.07	0.00	\$0.00	164.71	\$2,800.07	137.26%	-\$760.07

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		QUANTITY	UNIT	UNIT PRICE BID	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	(L ÷ F)	(F-L)
20313	REMOVE INLET	4.00	EACH	\$400.00	\$1,600.00	5.00	\$2,000.00	0.00	\$0.00	5.00	\$2,000.00	125%	-\$400.00
20314	REMOVE PIPE	388.00	L.F.	\$29.00	\$11,252.00	388.00	\$11,252.00	0.00	\$0.00	388.00	\$11,252.00	100%	\$0.00
21002	EROSION CONTROL INSPECTION	3.00	EACH	\$20.00	\$60.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$60.00
21011	CONSTRUCTION ENTRANCE	1.00	EACH	\$600.00	\$600.00	1.00	\$600.00	0.00	\$0.00	1.00	\$600.00	100%	\$0.00
21013	STREET SWEEPING	1.00	L.S.	\$5,400.00	\$5,400.00	1.00	\$5,400.00	0.00	\$0.00	1.00	\$5,400.00	100%	\$0.00
21014	CLEAR STONE BERM (DITCH CHECK)	3.00	EACH	\$260.00	\$780.00	4.00	\$1,040.00	0.00	\$0.00	4.00	\$1,040.00	133.33%	-\$260.00
21017	SILT SOCK (8 INCH) - COMPLETE	500.00	L.F.	\$6.80	\$3,400.00	500.00	\$3,400.00	0.00	\$0.00	500.00	\$3,400.00	100%	\$0.00
21045	INLET PROTECTION, TYPE A – COMPLETE	2.00	EACH	\$400.00	\$800.00	1.00	\$400.00	0.00	\$0.00	1.00	\$400.00	50%	\$400.00
21049	INLET PROTECTION, RIGID FRAME - PROVIDE AND INSTALL	14.00	EACH	\$400.00	\$5,600.00	15.00	\$6,000.00	0.00	\$0.00	15.00	\$6,000.00	107.14%	-\$400.00
21050	INLET PROTECTION, RIGID FRAME - MAINTAIN	14.00	EACH	\$10.00	\$140.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$140.00
21051	INLET PROTECTION, RIGID FRAME - REMOVE	14.00	EACH	\$37.00	\$518.00	15.00	\$555.00	0.00	\$0.00	15.00	\$555.00	107.14%	-\$37.00
50211	SELECT BACKFILL FOR STORM SEWER	1943.00	T.F.	\$0.01	\$19.43	1846.00	\$18.46	0.00	\$0.00	1846.00	\$18.46	95.01%	\$0.97
50401	12 INCH TYPE I RCP STORM SEWER PIPE	210.00	L.F.	\$80.00	\$16,800.00	215.00	\$17,200.00	0.00	\$0.00	215.00	\$17,200.00	102.38%	-\$400.00
50403	18 INCH TYPE I RCP STORM SEWER PIPE	715.00	L.F.	\$84.00	\$60,060.00	720.00	\$60,480.00	0.00	\$0.00	720.00	\$60,480.00	100.7%	-\$420.00
50404	21 INCH TYPE I RCP STORM SEWER PIPE	89.00	L.F.	\$102.00	\$9,078.00	83.00	\$8,466.00	0.00	\$0.00	83.00	\$8,466.00	93.26%	\$612.00
50405	24 INCH TYPE I RCP STORM SEWER PIPE	222.00	L.F.	\$109.00	\$24,198.00	223.00	\$24,307.00	0.00	\$0.00	223.00	\$24,307.00	100.45%	-\$109.00
50407	30 INCH TYPE I RCP STORM SEWER PIPE	309.00	L.F.	\$152.00	\$46,968.00	312.00	\$47,424.00	0.00	\$0.00	312.00	\$47,424.00	100.97%	-\$456.00
50432	12 INCH TYPE II PAVEMENT STORM SEWER PIPE	30.00	L.F.	\$73.00	\$2,190.00	32.00	\$2,336.00	0.00	\$0.00	32.00	\$2,336.00	106.67%	-\$146.00
50433	15 INCH TYPE II PAVEMENT STORM SEWER PIPE	13.00	L.F.	\$103.00	\$1,339.00	12.00	\$1,236.00	0.00	\$0.00	12.00	\$1,236.00	92.31%	\$103.00
50435	24 INCH TYPE II PAVEMENT STORM SEWER PIPE	40.00	L.F.	\$103.00	\$4,120.00	39.00	\$4,017.00	0.00	\$0.00	39.00	\$4,017.00	97.5%	\$103.00
50436	30 INCH TYPE II PAVEMENT STORM SEWER PIPE	128.00	L.F.	\$145.00	\$18,560.00	120.00	\$17,400.00	0.00	\$0.00	120.00	\$17,400.00	93.75%	\$1,160.00
50464	21 INCH RCP AE	1.00	EACH	\$2,000.00	\$2,000.00	1.00	\$2,000.00	0.00	\$0.00	1.00	\$2,000.00	100%	\$0.00
50467	30 INCH RCP AE	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
50604	21 INCH RCP AE GATE	1.00	EACH	\$1,900.00	\$1,900.00	1.00	\$1,900.00	0.00	\$0.00	1.00	\$1,900.00	100%	\$0.00
50607	30 INCH RCP AE GATE	1.00	EACH	\$3,000.00	\$3,000.00	1.00	\$3,000.00	0.00	\$0.00	1.00	\$3,000.00	100%	\$0.00
50723	3'X3' STORM SAS	8.00	EACH	\$3,900.00	\$31,200.00	8.00	\$31,200.00	0.00	\$0.00	8.00	\$31,200.00	100%	\$0.00
50724	4'X4' STORM SAS	2.00	EACH	\$5,200.00	\$10,400.00	2.00	\$10,400.00	0.00	\$0.00	2.00	\$10,400.00	100%	\$0.00

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		QUANTITY	UNIT	UNIT PRICE BID	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	(L ÷ F)	(F-L)
50741	TYPE H INLET	9.00	EACH	\$3,000.00	\$27,000.00	9.00	\$27,000.00	0.00	\$0.00	9.00	\$27,000.00	100%	\$0.00
50767	TERRACE INLET TYPE 2	1.00	EACH	\$8,900.00	\$8,900.00	1.00	\$8,900.00	0.00	\$0.00	1.00	\$8,900.00	100%	\$0.00
50768	TERRACE INLET TYPE 3	1.00	EACH	\$5,400.00	\$5,400.00	1.00	\$5,400.00	0.00	\$0.00	1.00	\$5,400.00	100%	\$0.00
50801	UTILITY LINE OPENING (ULO) (UNDISTRIBUTED)	14.00	EACH	\$700.00	\$9,800.00	12.00	\$8,400.00	0.00	\$0.00	12.00	\$8,400.00	85.71%	\$1,400.00
BID_13810-402-177	LIGHTING_13810-402-177				\$12,760.00		\$1,940.00		\$0.00		\$1,940.00	15.2%	\$10,820.00
60222	FURNISH & INSTALL 3 INCH PVC (SCHEDULE 80) CONDUIT	50.00	L.F.	\$16.00	\$800.00	97.00	\$1,552.00	0.00	\$0.00	97.00	\$1,552.00	194%	-\$752.00
60224	FURNISH & INSTALL 3 INCH PVC (SCHEDULE 40) CONDUIT	350.00	L.F.	\$14.00	\$4,900.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$4,900.00
60241	GOPHER RACEWAY FOR ELECTRICAL CONDUIT	10.00	L.F.	\$50.00	\$500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$500.00
60261	ELECTRICAL TRENCH	390.00	L.F.	\$4.00	\$1,560.00	97.00	\$388.00	0.00	\$0.00	97.00	\$388.00	24.87%	\$1,172.00
60296	FURNISH & INSTALL FIBER OPTIC CABLE 144-COUNT	500.00	L.F.	\$4.00	\$2,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,000.00
60708	CONSTRUCT ELECTRICAL HANDHOLE TYPE 7	1.00	EACH	\$3,000.00	\$3,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$3,000.00
BID_13810-83-173	SANITARY_13810-83-173				\$179,144.18		\$121,968.46		\$0.00		\$121,968.46	68.08%	\$57,175.72
10912	MOBILIZATION	0.09	L.S.	\$177,502.19	\$15,975.20	0.09	\$15,975.20	0.00	\$0.00	0.09	\$15,975.20	100%	\$0.00
20506	ADJUST SEWER ACCESS STRUCTURE CASTING	1.00	EACH	\$300.00	\$300.00	2.00	\$600.00	0.00	\$0.00	2.00	\$600.00	200%	-\$300.00
50202	TYPE II DEWATERING	1.00	L.S.	\$4,400.00	\$4,400.00	1.00	\$4,400.00	0.00	\$0.00	1.00	\$4,400.00	100%	\$0.00
50212	SELECT BACKFILL SANITARY SEWER	1098.00	T.F.	\$0.01	\$10.98	726.00	\$7.26	0.00	\$0.00	726.00	\$7.26	66.12%	\$3.72
50301	8 INCH PVC SEWER PIPE	104.00	L.F.	\$124.00	\$12,896.00	49.50	\$6,138.00	0.00	\$0.00	49.50	\$6,138.00	47.6%	\$6,758.00
50302	10 INCH PVC SANITARY SEWER PIPE	895.00	L.F.	\$123.00	\$110,085.00	626.00	\$76,998.00	0.00	\$0.00	626.00	\$76,998.00	69.94%	\$33,087.00
50353	SANITARY SEWER LATERAL (6" SDR-26)	99.00	L.F.	\$123.00	\$12,177.00	50.00	\$6,150.00	0.00	\$0.00	50.00	\$6,150.00	50.51%	\$6,027.00
50361	WASTEWATER CONTROL	1.00	L.S.	\$100.00	\$100.00	1.00	\$100.00	0.00	\$0.00	1.00	\$100.00	100%	\$0.00
50390	SEWER ELECTRONIC MARKERS	4.00	EACH	\$100.00	\$400.00	2.00	\$200.00	0.00	\$0.00	2.00	\$200.00	50%	\$200.00
50701	4' DIA SANITARY SAS	4.00	EACH	\$5,400.00	\$21,600.00	2.00	\$10,800.00	0.00	\$0.00	2.00	\$10,800.00	50%	\$10,800.00
50797	EXTERNAL SEWER ACCESS STRUCTURES JOINT SEAL	4.00	EACH	\$300.00	\$1,200.00	2.00	\$600.00	0.00	\$0.00	2.00	\$600.00	50%	\$600.00
BID_13810-84-174	STORM_13810-84-174				\$116,039.13		\$114,714.61		\$0.00		\$114,714.61	98.86%	\$1,324.52
10912	MOBILIZATION	0.06	L.S.	\$177,502.19	\$10,650.13	0.06	\$10,650.13	0.00	\$0.00	0.06	\$10,650.13	100%	\$0.00
20236	HEAVY RIPRAP – GLACIAL FIELD STONE (UNDISTRIBUTED)	40.00	TON	\$87.00	\$3,480.00	68.64	\$5,971.68	0.00	\$0.00	68.64	\$5,971.68	171.6%	-\$2,491.68
20241	RIPRAP FILTER FABRIC, TYPE HR (UNDISTRIBUTED)	36.00	S.Y.	\$7.00	\$252.00	68.40	\$478.80	0.00	\$0.00	68.40	\$478.80	190%	-\$226.80

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)
50211	SELECT BACKFILL FOR STORM SEWER	187.00	T.F.	\$0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	%	\$0.00
50424	43 INCH X 68 INCH TYPE I HERCP STORM SEWER PIPE	187.00	L.F.	\$311.00	\$58,157.00	174.00	\$54,114.00	0.00	\$0.00	174.00	\$54,114.00	93.05%	\$4,043.00
50487	43 INCH X 68 INCH HERCP AE	2.00	EACH	\$8,300.00	\$16,600.00	2.00	\$16,600.00	0.00	\$0.00	2.00	\$16,600.00	100%	\$0.00
50627	43 INCH X 68 INCH HERCP AE GATE	2.00	EACH	\$6,300.00	\$12,600.00	2.00	\$12,600.00	0.00	\$0.00	2.00	\$12,600.00	100%	\$0.00
50726	6'X6' STORM SAS	1.00	EACH	\$14,300.00	\$14,300.00	1.00	\$14,300.00	0.00	\$0.00	1.00	\$14,300.00	100%	\$0.00
BID_13810-86-179	WATER_13810-86-179				\$310,880.35		\$277,049.35		\$0.00		\$277,049.35	89.12%	\$33,831.00
10912	MOBILIZATION	0.16	L.S.	\$177,502.19	\$28,400.35	0.16	\$28,400.35	0.00	\$0.00	0.16	\$28,400.35	100%	\$0.00
50225	UTILITY TRENCH PATCH TYPE III	100.00	T.F.	\$80.00	\$8,000.00	43.50	\$3,480.00	0.00	\$0.00	43.50	\$3,480.00	43.5%	\$4,520.00
70002	FURNISH AND INSTALL 6 INCH PIPE & FITTINGS	120.00	L.F.	\$121.00	\$14,520.00	110.50	\$13,370.50	0.00	\$0.00	110.50	\$13,370.50	92.08%	\$1,149.50
70003	FURNISH AND INSTALL 8 INCH PIPE & FITTINGS	100.00	L.F.	\$127.00	\$12,700.00	47.50	\$6,032.50	0.00	\$0.00	47.50	\$6,032.50	47.5%	\$6,667.50
70005	FURNISH AND INSTALL 12 INCH PIPE & FITTINGS	1320.00	L.F.	\$148.00	\$195,360.00	1204.50	\$178,266.00	0.00	\$0.00	1204.50	\$178,266.00	91.25%	\$17,094.00
70031	FURNISH AND INSTALL 6-INCH WATER VALVE	3.00	EACH	\$2,400.00	\$7,200.00	3.00	\$7,200.00	0.00	\$0.00	3.00	\$7,200.00	100%	\$0.00
70032	FURNISH AND INSTALL 8-INCH WATER VALVE	2.00	EACH	\$3,200.00	\$6,400.00	1.00	\$3,200.00	0.00	\$0.00	1.00	\$3,200.00	50%	\$3,200.00
70034	FURNISH AND INSTALL 12-INCH WATER VALVE	3.00	EACH	\$5,400.00	\$16,200.00	3.00	\$16,200.00	0.00	\$0.00	3.00	\$16,200.00	100%	\$0.00
70040	FURNISH, INSTALL AND SALVAGE HYDRANT	3.00	EACH	\$6,400.00	\$19,200.00	3.00	\$19,200.00	0.00	\$0.00	3.00	\$19,200.00	100%	\$0.00
70081	FURNISH EXCAVATION AND DITCH FOR LIVE TAP	1.00	EACH	\$1,100.00	\$1,100.00	1.00	\$1,100.00	0.00	\$0.00	1.00	\$1,100.00	100%	\$0.00
70101	FURNISH AND INSTALL STYROFOAM	5.00	EACH	\$120.00	\$600.00	5.00	\$600.00	0.00	\$0.00	5.00	\$600.00	100%	\$0.00
70104	ADJUST WATER VALVE BOX	1.00	EACH	\$200.00	\$200.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$200.00
70107	REMOVAL OF EXCESS AMOUNTS OF BOULDERS	10.00	C.Y.	\$100.00	\$1,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,000.00
Change Orders					\$2,233.00		\$2,233.00		\$0.00		\$2,233.00	100%	\$0.00
CO-001	Additional Storm Pipe Removal	1.00	ls	\$2,233.00	\$2,233.00	1.00	\$2,233.00	0.00	\$0.00	1.00	\$2,233.00	100%	\$0.00
01	STREET (STORM)_13810-402-174				\$2,233.00		\$2,233.00		\$0.00		\$2,233.00	100%	\$0.00
20314	REMOVE PIPE	77.00	L.F.	\$29.00	\$2,233.00	77.00	\$2,233.00	0.00	\$0.00	77.00	\$2,233.00	100%	\$0.00
	GRAND TOTAL				\$1,947,463.00		\$1,769,248.51		\$0.00		\$1,769,248.51	90.85%	\$178,214.49

RETENTION:	PREVIOUS	\$48,686.58
	CURRENT	-\$48,686.58
	TOTAL	\$0.00