

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

PAY APPLICATION TYPE: Partial

CITY CONSTRUCTION MANAGER: Jim Gottschalk	PROJECT: Pheasant Branch Greenway Enhancement	APPLICATION NO: 9517-04
CONTRACTOR PROJ MGR: Kurt Qualley	CONTRACT NO.: 9517	PERIOD FROM: Mar 2, 2025
CONTRACTOR COMPANY: R. G. Huston Co., Inc.	PROJECT NO.: 14370	PERIOD TO: Mar 15, 2025

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

A. ORIGINAL CONTRACT SUM	\$8,017,100.00
B. NET CHANGE BY CHANGE ORDERS	\$0.00
C. CONTRACT SUM TO DATE (Line A + B)	\$8,017,100.00
D. TOTAL COMPLETED.....	\$1,732,135.33
E. RETENTION.....	\$86,606.78
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$1,645,528.55
G. LESS PREVIOUS PAYMENTS	\$774,727.57
H. CURRENT PAYMENT DUE	\$870,800.98
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$6,371,571.45

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:

Bullet, CA Brumm, JR's Construction

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_14370-84-174	STORM: 14370-84-174				\$3,394,297.17		\$113,629.33		\$41,091.69		\$154,721.02	4.56%	\$3,239,576.15
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$11,000.00	\$11,000.00	0.25	\$2,750.00	0.25	\$2,750.00	0.50	\$5,500.00	50%	\$5,500.00
10720	TRAFFIC CONTROL SIGN - PORTABLE ARROW BOARD	60.00	DAYS	\$15.00	\$900.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$900.00
10721	TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE	60.00	DAYS	\$25.00	\$1,500.00	20.00	\$500.00	0.00	\$0.00	20.00	\$500.00	33.33%	\$1,000.00
10911	MOBILIZATION/DEMOBILIZATION	1.00	LUMP SUM	\$236,173.56	\$236,173.56	0.38	\$88,565.09	0.12	\$29,521.69	0.50	\$118,086.78	50%	\$118,086.78
20130	UNDERDRDRAIN	200.00	L.F.	\$20.00	\$4,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$4,000.00
20140	GEOTEXTILE FABRIC TYPE SAS NON WOVEN (UNDISTRIBUTED)	500.00	S.Y.	\$2.40	\$1,200.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,200.00
20141	GEOSYNTHETIC REINFORCEMENT FABRIC	915.00	S.Y.	\$7.75	\$7,091.25	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$7,091.25
20205	SELECT FILL	1410.00	C.Y.	\$6.00	\$8,460.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$8,460.00
20301	SAWCUT CONCRETE PAVEMENT, FULL DEPTH	84.00	L.F.	\$2.35	\$197.40	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$197.40
20303	SAWCUT ASPHALT PAVEMENT	655.00	L.F.	\$1.75	\$1,146.25	0.00	\$0.00	40.00	\$70.00	40.00	\$70.00	6.11%	\$1,076.25
20311	REMOVE SEWER ACCESS STRUCTURES	5.00	EACH	\$430.00	\$2,150.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,150.00
20313	REMOVE INLET	15.00	EACH	\$390.00	\$5,850.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$5,850.00
20314.1	REMOVE PIPE (STORM)	1263.00	L.F.	\$0.01	\$12.63	24.00	\$0.24	0.00	\$0.00	24.00	\$0.24	1.9%	\$12.39
20314.2	REMOVE PIPE (SANITARY)	1286.00	L.F.	\$0.01	\$12.86	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$12.86
20321.1	REMOVING CONCRETE PAVEMENT	800.00	S.Y.	\$8.50	\$6,800.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$6,800.00
20321.2	REMOVE ASPHALTIC SURFACE	4132.00	S.Y.	\$3.00	\$12,396.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$12,396.00
20321.3	REMOVE ASPHALTIC TRAIL	1165.00	S.Y.	\$4.20	\$4,893.00	1095.00	\$4,599.00	0.00	\$0.00	1095.00	\$4,599.00	93.99%	\$294.00
20322	REMOVE CONCRETE CURB & GUTTER	1450.00	L.F.	\$3.35	\$4,857.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$4,857.50
20323	REMOVE SIDEWALK AND DRIVE (GREENWAY)	365.00	S.Y.	\$1.50	\$547.50	120.00	\$180.00	0.00	\$0.00	120.00	\$180.00	32.88%	\$367.50
20328	REMOVE APRON END AND GATES	13.00	EACH	\$210.00	\$2,730.00	1.00	\$210.00	0.00	\$0.00	1.00	\$210.00	7.69%	\$2,520.00
20701	TERRACE SEEDING	2300.00	S.Y.	\$4.00	\$9,200.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$9,200.00
21013	STREET SWEEPING	1.00	LUMP SUM	\$14,000.00	\$14,000.00	0.25	\$3,500.00	0.00	\$0.00	0.25	\$3,500.00	25%	\$10,500.00
21021	SILT FENCE - COMPLETE	1300.00	L.F.	\$3.00	\$3,900.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$3,900.00
21049	INLET PROTECTION, RIGID FRAME - PROVIDE AND INSTALL	42.00	EACH	\$350.00	\$14,700.00	11.00	\$3,850.00	0.00	\$0.00	11.00	\$3,850.00	26.19%	\$10,850.00

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)
21050	INLET PROTECTION, RIGID FRAME – MAINTAIN	42.00	EACH	\$100.00	\$4,200.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$4,200.00
21051	INLET PROTECTION, RIGID FRAME – REMOVE	42.00	EACH	\$50.00	\$2,100.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,100.00
21063	EROSION MATTING, CLASS I, TYPE A - ORGANIC	3570.00	S.Y.	\$2.00	\$7,140.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$7,140.00
30201.1	TYPE "A" CONCRETE CURB & GUTTER	1220.00	L.F.	\$44.90	\$54,778.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$54,778.00
30201.2	TYPE "G" CONCRETE CURB & GUTTER	90.00	L.F.	\$39.90	\$3,591.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$3,591.00
30302	5 INCH CONCRETE SIDEWALK	4740.00	S.F.	\$9.20	\$43,608.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$43,608.00
30304	7 INCH CONCRETE SIDEWALK & DRIVE	835.00	S.F.	\$10.40	\$8,684.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$8,684.00
40101	CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 1	1400.00	TON	\$18.75	\$26,250.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$26,250.00
40102	CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 2	1680.00	TON	\$18.75	\$31,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$31,500.00
40201	HMA PAVEMENT 3 LT 58-28S	580.00	TON	\$86.06	\$49,914.80	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$49,914.80
40202	HMA PAVEMENT 4 LT 58-28	705.00	TON	\$88.84	\$62,632.20	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$62,632.20
40218	TACK COAT	50.00	GAL	\$3.03	\$151.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$151.50
40301	FULL WIDTH GRINDING	5397.00	S.Y.	\$3.84	\$20,724.48	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$20,724.48
50211	SELECT BACKFILL FOR STORM SEWER	2510.00	T.F.	\$0.01	\$25.10	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$25.10
50225	UTILITY TRENCH PATCH TYPE III	1040.00	T.F.	\$79.00	\$82,160.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$82,160.00
50227	UTILITY TRENCH PATCH TYPE IV (UNDISTRIBUTED)	300.00	T.F.	\$41.00	\$12,300.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$12,300.00
50401	12 INCH TYPE 1 RCP STORM SEWER PIPE (UNDISTRIBUTED)	20.00	L.F.	\$85.00	\$1,700.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,700.00
50403	18-INCH TYPE 1 RCP STORM SEWER PIPE	338.00	L.F.	\$86.00	\$29,068.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$29,068.00
50404	21-INCH TYPE 1 RCP STORM SEWER PIPE	115.00	L.F.	\$112.00	\$12,880.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$12,880.00
50405	24-INCH TYPE 1 RCP STORM SEWER PIPE	131.00	L.F.	\$133.00	\$17,423.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$17,423.00
50409	36-INCH TYPE 1 RCP STORM SEWER PIPE	414.00	L.F.	\$170.00	\$70,380.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$70,380.00
50413	48 INCH X 76 INCH TYPE I HERCP STORM SEWER PIPE	59.00	L.F.	\$380.00	\$22,420.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$22,420.00
50424	43 INCH X 68 INCH TYPE I HERCP STORM SEWER PIPE	50.00	L.F.	\$303.00	\$15,150.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$15,150.00
50461	12 INCH RCP AE (UNDISTRIBUTED)	2.00	EACH	\$1,300.00	\$2,600.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,600.00
50463	18 INCH RCP AE	8.00	EACH	\$1,400.00	\$11,200.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$11,200.00
50464	21 INCH RCP AE	1.00	EACH	\$1,500.00	\$1,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,500.00

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		QUANTITY	UNIT	UNIT PRICE BID	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	(L ÷ F)	(F-L)
50465	24 INCH RCP AE	1.00	EACH	\$1,600.00	\$1,600.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,600.00
50468	36 INCH RCP AE	1.00	EACH	\$2,100.00	\$2,100.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,100.00
50487	43 INCH X 68 INCH HERCP AE	1.00	EACH	\$3,200.00	\$3,200.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$3,200.00
50488	48 INCH X 76 INCH HERCP AE	1.00	EACH	\$3,800.00	\$3,800.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$3,800.00
50501	PRECAST CONCRETE BOX CULVERT (6' X 4')	436.00	L.F.	\$775.00	\$337,900.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$337,900.00
50502	PRECAST CONCRETE BOX CULVERT (8' X 4')	102.00	L.F.	\$1,245.00	\$126,990.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$126,990.00
50503	PRECAST CONCRETE BOX CULVERT (10' X 4' FOR B-13-943)	448.00	L.F.	\$1,210.00	\$542,080.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$542,080.00
50504	PRECAST CONCRETE BOX CULVERT (12'X6' FOR B-13-942)	417.00	L.F.	\$1,520.00	\$633,840.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$633,840.00
50511	BOX CULVERT WINGWALLS FOR BOXES 401-403	1.00	EACH	\$21,000.00	\$21,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$21,000.00
50512	BOX CULVERT WINGWALLS FOR BOXES 201-204	2.00	EACH	\$33,000.00	\$66,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$66,000.00
50513	BOX CULVERT WINGWALLS FOR BOX 301	2.00	EACH	\$21,000.00	\$42,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$42,000.00
50514	BOX CULVERT WINGWALLS FOR BOXES 101-103	1.00	EACH	\$41,000.00	\$41,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$41,000.00
50601	12 INCH RCP AE GATE (UNDISTRIBUTED)	2.00	EACH	\$1,000.00	\$2,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,000.00
50603	18 INCH RCP AE GATE	4.00	EACH	\$1,100.00	\$4,400.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$4,400.00
50604	21 INCH RCP AE GATE	1.00	EACH	\$1,500.00	\$1,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,500.00
50605	24 INCH RCP AE GATE	1.00	EACH	\$2,000.00	\$2,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,000.00
50608	36 INCH RCP AE GATE	1.00	EACH	\$3,500.00	\$3,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$3,500.00
50611	54 INCH RCP AE GATE	1.00	EACH	\$5,100.00	\$5,100.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$5,100.00
50612	60 INCH RCP AE GATE	1.00	EACH	\$6,400.00	\$6,400.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$6,400.00
50627	43 INCH X 68 INCH HERCP AE GATE	1.00	EACH	\$5,100.00	\$5,100.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$5,100.00
50628	48 INCH X 76 INCH HERCP AE GATE	1.00	EACH	\$6,400.00	\$6,400.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$6,400.00
50651	6X4 BOX CULVERT OUTLET GATE	1.00	EACH	\$3,500.00	\$3,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$3,500.00
50722	6'X6' CATCHBASIN	2.00	EACH	\$11,150.00	\$22,300.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$22,300.00
50723	3' X 3' STORM SAS	8.00	EACH	\$3,850.00	\$30,800.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$30,800.00
50724	4' X 4' STORM SAS	2.00	EACH	\$5,750.00	\$11,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$11,500.00
50741	TYPE "H" INLET	1.00	EACH	\$3,290.00	\$3,290.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$3,290.00

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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)
50767	TERRACE INLET TYPE 2	9.00	EACH	\$9,350.00	\$84,150.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$84,150.00
50768	TERRACE INLET TYPE 3	4.00	EACH	\$5,800.00	\$23,200.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$23,200.00
50792	STORM SEWER TAP	2.00	EACH	\$1,800.00	\$3,600.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$3,600.00
50801	UTILITY LINE OPENING (ULO) - UNDISTRIBUTED	10.00	EACH	\$950.00	\$9,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$9,500.00
60232	FURNISH & INSTALL 2 INCH PVC (SCHEDULE 40) CONDUIT	30.00	L.F.	\$13.00	\$390.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$390.00
60255	FURNISH & INSTALL 3 #6 AND 1 #8 WIRES IN EXISTING OR CONTRACTORINSTALLED CONDUIT	30.00	L.F.	\$22.00	\$660.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$660.00
60261	ELECTRICAL TRENCH	30.00	L.F.	\$5.00	\$150.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$150.00
60415	CONSTRUCT LB-3R BASE	3.00	EACH	\$1,400.00	\$4,200.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$4,200.00
60421	REMOVE STREET LIGHT BASE	3.00	EACH	\$450.00	\$1,350.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,350.00
60422	REMOVE STREET LIGHT POLE	3.00	EACH	\$750.00	\$2,250.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,250.00
60501	INSTALL CITY FURNISHED STREET LIGHT UNIT	3.00	EACH	\$500.00	\$1,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,500.00
60800	PAVEMENT MARKING EPOXY, LINE, 4- INCH	4120.00	L.F.	\$0.38	\$1,565.60	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,565.60
60801	PAVEMENT MARKING EPOXY, DOUBLE LINE, 4-INCH	1000.00	L.F.	\$0.70	\$700.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$700.00
60813	PAVEMENT MARKING EPOXY, CROSSWALK, 6-INCH	584.00	L.F.	\$12.31	\$7,189.04	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$7,189.04
60814	PAVEMENT MARKING EPOXY, CROSSWALK, 8-INCH	200.00	L.F.	\$12.31	\$2,462.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,462.00
60818	PAVEMENT MARKING EPOXY, STOP LINE, 24-INCH	180.00	L.F.	\$13.40	\$2,412.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,412.00
60822	PAVEMENT MARKING EPOXY, SYMBOL, BIKE SHARROW	4.00	EACH	\$307.00	\$1,228.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,228.00
60823	PAVEMENT MARKING EPOXY, SYMBOL, BIKE LANE	4.00	EACH	\$301.00	\$1,204.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,204.00
60829	PAVEMENT MARKING EPOXY, SYMBOL, LEFT ARROW	1.00	EACH	\$312.10	\$312.10	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$312.10
60830	PAVEMENT MARKING EPOXY, SYMBOL, RIGHT ARROW	2.00	EACH	\$312.10	\$624.20	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$624.20
70004	FURNISH AND INSTALL 10 INCH PIPE & FITTINGS	230.00	L.F.	\$183.00	\$42,090.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$42,090.00
70022	FURNISH AND INSTALL 24 INCH CASING PIPE	135.00	L.F.	\$222.00	\$29,970.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$29,970.00
70033	FURNISH AND INSTALL 10 INCH WATER VALVE	3.00	EACH	\$4,700.00	\$14,100.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$14,100.00
70080	CUT-IN OR CONNECT TO EXISTING WATER SYSTEM	5.00	EACH	\$2,125.00	\$10,625.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$10,625.00
70101	FURNISH AND INSTALL INSULATION	17.00	EACH	\$120.00	\$2,040.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,040.00

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)
70104	ADJUST WATER VALVE BOX	6.00	EACH	\$180.00	\$1,080.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,080.00
70111	FURNISH AND INSTALL ANODE	6.00	EACH	\$560.00	\$3,360.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$3,360.00
90003	REMOVAL OF EXCESS DEBRIS (DEMING WAY - NORTH)	5.00	TON	\$262.00	\$1,310.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,310.00
90022	APRON ENDWALL FOR CULVERT PIPE SALVAGED	2.00	EACH	\$725.00	\$1,450.00	1.00	\$725.00	0.00	\$0.00	1.00	\$725.00	50%	\$725.00
90023	4' x 8' STORM STRUCTURE	1.00	EACH	\$13,000.00	\$13,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$13,000.00
90024	6' X 7' CATCHBASIN	2.00	EACH	\$12,500.00	\$25,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$25,000.00
90025	CULVERT WINGWALL RAILINGS	390.00	L.F.	\$453.00	\$176,670.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$176,670.00
90034	FURNISH AND INSTALL TEMPORARY FLUSHING HYDRANT	2.00	EACH	\$1,000.00	\$2,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,000.00
90064	CONSTRUCTION SURVEYING	1.00	LUMP SUM	\$35,000.00	\$35,000.00	0.25	\$8,750.00	0.25	\$8,750.00	0.50	\$17,500.00	50%	\$17,500.00
90066	REMOVE & REPLACE PRIVATE LIGHT UNIT	2.00	EACH	\$4,000.00	\$8,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$8,000.00
90067	TEMPORARY CROSSWALK ACCESS	5.00	EACH	\$571.44	\$2,857.20	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,857.20
BID_14370-84-174-84200	GREENWAY: 14370-84-174-84200				\$1,671,592.19		\$340,212.89		\$617,301.67		\$957,514.56	57.28%	\$714,077.63
20101	EXCAVATION - CUT (COMMON)	77532.00	C.Y.	\$17.55	\$1,360,686.60	19144.10	\$335,978.95	35128.30	\$616,501.67	54272.40	\$952,480.62	70%	\$408,205.98
20217	CLEAR STONE	837.00	TON	\$18.00	\$15,066.00	128.83	\$2,318.94	0.00	\$0.00	128.83	\$2,318.94	15.39%	\$12,747.06
20247	MEDIUM RIPRAP (GLACIER FIELD STONE)	130.00	TON	\$64.00	\$8,320.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$8,320.00
20251	HEAVY RIPRAP (GLACIER FIELD STONE)	705.00	TON	\$70.00	\$49,350.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$49,350.00
20256	RIPRAP FILTER FABRIC, TYPE HR	2135.00	S.Y.	\$4.30	\$9,180.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$9,180.50
20970	TREES, SHRUBS, PERENENIALS AND GRASS DROUGHT WATERING	8.00	EACH	\$3,939.39	\$31,515.12	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$31,515.12
21002	EROSION CONTROL INSPECTION	60.00	EACH	\$500.00	\$30,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$30,000.00
21011	CONSTRUCTION ENTRANCE	6.00	EACH	\$620.00	\$3,720.00	2.00	\$1,240.00	0.00	\$0.00	2.00	\$1,240.00	33.33%	\$2,480.00
21017	SILT SOCK (8 INCH) - COMPLETE	775.00	LF	\$8.00	\$6,200.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$6,200.00
21052	POLYMER STABILIZATION (UNDISTRIBUTED)	200.00	S.Y.	\$5.00	\$1,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,000.00
90001	STORMWATER CONTROL PLAN AND IMPLEMENTATION	1.00	LUMP SUM	\$100.00	\$100.00	1.00	\$100.00	0.00	\$0.00	1.00	\$100.00	100%	\$0.00
90021	PRIVATE OUTFALL PROTECTION (UNDISTRIBUTED)	10.00	EACH	\$115.00	\$1,150.00	5.00	\$575.00	0.00	\$0.00	5.00	\$575.00	50%	\$575.00
90041	REINFORCED CHECK DAM	1.00	EACH	\$800.00	\$800.00	0.00	\$0.00	1.00	\$800.00	1.00	\$800.00	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)
90042	EROSION MATTING, CLASS II, TYPE B - ORGANIC	11040.00	S.Y.	\$2.95	\$32,568.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$32,568.00
90043	INITIAL INVASIVE SPECIES MANAGEMENT	1.00	LUMP SUM	\$12,020.20	\$12,020.20	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$12,020.20
90044	YEAR 1 RESTORATION MAINTENANCE	1.00	LUMP SUM	\$16,161.62	\$16,161.62	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$16,161.62
90047	CHANNEL BOTTOM SEED MIX	23080.00	S.Y.	\$0.41	\$9,462.80	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$9,462.80
90050	WET-MESIC PRAIRIE SEED MIX AREAS	21760.00	S.Y.	\$0.45	\$9,792.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$9,792.00
90051	NON-STRAT SUMMER SEED	10695.00	S.Y.	\$0.25	\$2,673.75	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,673.75
90062	PROJECT INFORMATION SIGN (4' x 6')	6.00	EACH	\$300.00	\$1,800.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,800.00
90077	QUERCUS X SCHUETTI / SWAMP BUR OAK	18.00	EACH	\$846.46	\$15,236.28	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$15,236.28
90078	ARONIA MELANOCARPA / BLACK CHOKEBERRY	11.00	EACH	\$148.48	\$1,633.28	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,633.28
90079	CEPHALANTHUS OCCIDENTALIS / BUTTONBUSH	67.00	EACH	\$148.48	\$9,948.16	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$9,948.16
90080	COMPTONIA PEREGRINA / SWEET FERN	42.00	EACH	\$148.48	\$6,236.16	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$6,236.16
90081	CORYLUS AMERICANA / AMERICAN HAZELNUT	48.00	EACH	\$148.48	\$7,127.04	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$7,127.04
90082	ROSA BLANDA / SMOOTH ROSE	41.00	EACH	\$148.48	\$6,087.68	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$6,087.68
90083	SAMBUCUS CANADENSIS / AMERICAN ELDERBERRY	67.00	EACH	\$148.48	\$9,948.16	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$9,948.16
90084	STAPHYLEA TRIFOLIA / AMERICAN BLADDERNUT	17.00	EACH	\$148.48	\$2,524.16	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,524.16
90085	VIBURNUM LENTAGO / NANNYBERRY	56.00	EACH	\$148.48	\$8,314.88	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$8,314.88
90086	VIBURNUM PRUNIFOLIUM / BLACKHAW VIRURNUM	20.00	EACH	\$148.49	\$2,969.80	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,969.80
BID_14370-84-174-84400	POND: 14370-84-174-84400				\$1,722,687.00		\$360,750.51		\$258,239.24		\$618,989.75	35.93%	\$1,103,697.25
20109	FINISH GRADING	1.00	LUMP SUM	\$22,000.00	\$22,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$22,000.00
20221	TOPSOIL	67234.00	S.Y.	\$4.95	\$332,808.30	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$332,808.30
20401	CLEARING	471.00	I.D.	\$24.00	\$11,304.00	469.00	\$11,256.00	0.00	\$0.00	469.00	\$11,256.00	99.58%	\$48.00
20404	CLEARING	1.00	LUMP SUM	\$86,500.00	\$86,500.00	0.75	\$64,875.00	0.00	\$0.00	0.75	\$64,875.00	75%	\$21,625.00
20406	GRUBBING	251.00	I.D.	\$18.00	\$4,518.00	224.00	\$4,032.00	245.00	\$4,410.00	469.00	\$8,442.00	186.85%	-\$3,924.00
20409	GRUBBING	1.00	LUMP SUM	\$21,000.00	\$21,000.00	0.75	\$15,750.00	0.00	\$0.00	0.75	\$15,750.00	75%	\$5,250.00
21062	EROSION MATTING, CLASS I, URBAN TYPE B	49240.00	S.Y.	\$2.40	\$118,176.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$118,176.00
21302	CONSTRUCTION FENCE (PLASTIC)	4385.00	L.F.	\$4.00	\$17,540.00	1625.00	\$6,500.00	0.00	\$0.00	1625.00	\$6,500.00	37.06%	\$11,040.00

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)
90002	GROUNDWATER CONTROL/SITE DEWATERING	1.00	LUMP SUM	\$18,000.00	\$18,000.00	0.50	\$9,000.00	0.25	\$4,500.00	0.75	\$13,500.00	75%	\$4,500.00
90004	DREDGE, HAUL, AND DISPOSE OF SEDIMENT	9795.00	C.Y.	\$22.20	\$217,449.00	4897.60	\$108,726.72	4897.40	\$108,722.28	9795.00	\$217,449.00	100%	\$0.00
90005	CLAY LINER PROVISION AND PLACEMENT	14685.00	C.Y.	\$38.30	\$562,435.50	3671.30	\$140,610.79	3671.20	\$140,606.96	7342.50	\$281,217.75	50%	\$281,217.75
90031	SANITARY CONCRETE ENCASEMENT AND WING WALL AT DEMING WAY	1.00	LUMP SUM	\$54,000.00	\$54,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$54,000.00
90045	YEAR 2 RESTORATION MAINTENANCE	1.00	LUMP SUM	\$17,474.75	\$17,474.75	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$17,474.75
90046	PLUGS	10000.00	EACH	\$5.74	\$57,400.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$57,400.00
90048	SHORELINE SEED MIX AREAS	11590.00	S.Y.	\$0.42	\$4,867.80	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$4,867.80
90049	UPLAND MESIC PRAIRIE SEED MIX AREAS	36970.00	S.Y.	\$0.99	\$36,600.30	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$36,600.30
90063	BOUNDARY STAKING	40.00	EACH	\$100.00	\$4,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$4,000.00
90070	AMELANCHIER CANADENSIS / SHADBLOW SERVICEBERRY	74.00	EACH	\$567.68	\$42,008.32	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$42,008.32
90071	BETULA NIGRA / RIVER BIRCH MULTI-TRUNK	17.00	EACH	\$714.14	\$12,140.38	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$12,140.38
90072	CARPINUS CAROLINIANA / AMERICAN HORNBEAM	13.00	EACH	\$835.35	\$10,859.55	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$10,859.55
90073	CARYA OVATA / SHAGBARK HICKORY	13.00	EACH	\$1,048.48	\$13,630.24	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$13,630.24
90074	CARYA CORDIFORMIS / BITTERNUT HICKORY	11.00	EACH	\$912.12	\$10,033.32	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$10,033.32
90075	CRATAEGUS CRUS-GALLI / THORNLESS HAWTHORN	22.00	EACH	\$964.65	\$21,222.30	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$21,222.30
90076	QUERCUS MACROCARPA / BUR OAK	34.00	EACH	\$785.86	\$26,719.24	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$26,719.24
BID_14941-403-171	PATH BRIDGE: 14941-403-171				\$313,719.50		\$910.00		\$0.00		\$910.00	0.29%	\$312,809.50
20208	SELECT FILL SAND	126.00	C.Y.	\$18.20	\$2,293.20	50.00	\$910.00	0.00	\$0.00	50.00	\$910.00	39.68%	\$1,383.20
20247	MEDIUM RIPRAP (GLACIER FIELD STONE)	68.00	TON	\$64.00	\$4,352.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$4,352.00
20256	RIPRAP FILTER FABRIC, TYPE HR	101.00	S.Y.	\$4.30	\$434.30	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$434.30
90101	EXCAVATION FOR STRUCTURES BRIDGES	1.00	EACH	\$3,600.00	\$3,600.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$3,600.00
90102	CONCRETE MASONRY BRIDGES	72.00	C.Y.	\$958.00	\$68,976.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$68,976.00
90103	EXPANSION DEVICE	28.00	L.F.	\$620.00	\$17,360.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$17,360.00
90104	PROTECTIVE SURFACE TREATMENT	152.00	S.Y.	\$6.25	\$950.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$950.00
90105	BAR STEEL REINFORCEMENT HS STRUCTURES	5500.00	LB	\$3.90	\$21,450.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$21,450.00
90106	BAR STEEL REINFORCEMENT HS COATED STRUCTURES	1270.00	LB	\$4.20	\$5,334.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$5,334.00

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)
90107	RUBBERIZED MEMBRANE WATERPROOFING	9.00	S.Y.	\$88.00	\$792.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$792.00
90108	PIPE UNDERDRAIN WRAPPED 6-INCH	120.00	L.F.	\$4.95	\$594.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$594.00
90109	PREFABRICATED STEEL TRUSS PEDESTRIAN BRIDGE	1.00	EACH	\$157,000.00	\$157,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$157,000.00
90110	STEEL PEDESTRIAN RAILING	31.00	L.F.	\$664.00	\$20,584.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$20,584.00
90111	CONCRETE PAVEMENT APPROACH SLAB	1.00	LUMP SUM	\$10,000.00	\$10,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$10,000.00
BID_14941-403-172	PATH: 14941-403-172				\$80,938.00		\$0.00		\$0.00		\$0.00	0%	\$80,938.00
30340	CURB RAMP DETECTABLE WARNING FIELDS	90.00	S.F.	\$55.00	\$4,950.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$4,950.00
40102	CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 2	1100.00	TON	\$18.75	\$20,625.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$20,625.00
40105	CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 5 (BREAKER RUN)	214.00	TON	\$20.00	\$4,280.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$4,280.00
40202	HMA PAVEMENT 4 LT 58-28	575.00	TON	\$88.84	\$51,083.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$51,083.00
BID_14941-403-177	LIGHTING: 14941-403-177				\$176,870.00		\$0.00		\$0.00		\$0.00	0%	\$176,870.00
60230	FURNISH & INSTALL 2 INCH PVC (SCHEDULE 80) CONDUIT	100.00	L.F.	\$14.00	\$1,400.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,400.00
60232	FURNISH & INSTALL 2 INCH PVC (SCHEDULE 40) CONDUIT	2915.00	L.F.	\$13.00	\$37,895.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$37,895.00
60241	GOPHER RACEWAY FOR ELECTRICAL CONDUIT	100.00	L.F.	\$50.00	\$5,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$5,000.00
60255	FURNISH & INSTALL 3 #6 AND 1 #8 WIRES IN EXISTING OR CONTRACTORINSTALLED CONDUIT	3400.00	L.F.	\$22.00	\$74,800.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$74,800.00
60261	ELECTRICAL TRENCH	3015.00	L.F.	\$5.00	\$15,075.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$15,075.00
60402	CONSTRUCT LB-2 BASE	16.00	EACH	\$1,200.00	\$19,200.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$19,200.00
60413	CONSTRUCT TYPE "P" BASE	1.00	EACH	\$2,300.00	\$2,300.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,300.00
60501	INSTALL CITY FURNISHED STREET LIGHT UNIT	16.00	EACH	\$500.00	\$8,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$8,000.00
60702	CONSTRUCT ELECTRICAL HANDHOLE TYPE 1	4.00	EACH	\$1,600.00	\$6,400.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$6,400.00
60704	CONSTRUCT ELECTRICAL HANDHOLE TYPE 3	2.00	EACH	\$900.00	\$1,800.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,800.00
90065	FURNISH & INSTALL METERED ELECTRIC SERVICE & BREAKER PANEL	1.00	EACH	\$5,000.00	\$5,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$5,000.00
BID_15414-83-173	SEWER: 15414-83-173				\$656,996.14		\$0.00		\$0.00		\$0.00	0%	\$656,996.14
20141	GEOSYNTHETIC REINFORCEMENT FABRIC	75.00	S.Y.	\$7.75	\$581.25	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$581.25

A	B	C	D	E	F	G	H	I	J	K	L	M	N
ITEM NO.	NAME	SCHEDULED VALUE				PREVIOUS		CURRENT		TOTAL COMPLETED		%	REMAINING
		QUANTITY	UNIT	UNIT PRICE BID	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	(L ÷ F)	(F-L)
20208	SELECT FILL SAND	30.00	C.Y.	\$18.20	\$546.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$546.00
20336	PIPE PLUG	4.00	EACH	\$200.00	\$800.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$800.00
40202	HMA PAVEMENT 4 LT 58-28	75.00	TON	\$88.84	\$6,663.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$6,663.00
50103	RECONSTRUCT BENCH & FLOWLINES	1.00	EACH	\$3,400.00	\$3,400.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$3,400.00
50212	SELECT BACKFILL FOR SANITARY SEWER	1674.00	T.F.	\$0.01	\$16.74	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$16.74
50301	8 INCH PVC SANITARY SEWER PIPE	44.00	L.F.	\$102.00	\$4,488.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$4,488.00
50302	10 INCH PVC SANITARY SEWER PIPE	527.00	L.F.	\$146.00	\$76,942.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$76,942.00
50304	15 INCH PVC SANITARY SEWER PIPE	49.00	L.F.	\$409.00	\$20,041.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$20,041.00
50308	27 INCH PVC SANITARY SEWER PIPE	816.00	L.F.	\$321.00	\$261,936.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$261,936.00
50352	6 INCH SANITARY SEWER LATERAL	48.00	L.F.	\$98.00	\$4,704.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$4,704.00
50361	WASTEWATER CONTROL	1.00	LUMP SUM	\$16,200.00	\$16,200.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$16,200.00
50390	SEWER ELECTRONIC MARKERS	1.00	EACH	\$255.00	\$255.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$255.00
50701	4' DIA. SANITARY SAS	3.00	EACH	\$4,800.00	\$14,400.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$14,400.00
50702	5' DIA. SANITARY SAS	6.00	EACH	\$10,100.00	\$60,600.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$60,600.00
50703	6' DIA. SANITARY SAS	1.00	EACH	\$11,800.00	\$11,800.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$11,800.00
50783	INSIDE DROP	4.87	V.F.	\$245.00	\$1,193.15	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,193.15
50791	SANITARY SEWER TAP	6.00	EACH	\$2,350.00	\$14,100.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$14,100.00
50797	EXTERNAL SEWER ACCESS STRUCTURE JOINT SEAL	10.00	EACH	\$530.00	\$5,300.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$5,300.00
90030	ENCASEMENT - SANITARY SEWER	1.00	LUMP SUM	\$56,400.00	\$56,400.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$56,400.00
90032	27 INCH FIBERGLASS REINFORCED SEWER PIPE	190.00	L.F.	\$347.00	\$65,930.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$65,930.00
90033	MANHOLE 9-FT DIAMETER	1.00	EACH	\$28,500.00	\$28,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$28,500.00
90061	BOLLARDS	2.00	EACH	\$1,100.00	\$2,200.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,200.00
	GRAND TOTAL				\$8,017,100.00		\$815,502.73		\$916,632.60		\$1,732,135.33	21.61%	\$6,284,964.67

RETENTION:	PREVIOUS	\$40,775.16
	CURRENT	\$45,831.62
	TOTAL	\$86,606.78