

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

PAY APPLICATION TYPE: Partial

CITY CONSTRUCTION MANAGER:	PROJECT: Capital City Trail Box Culvert Replacement	APPLICATION NO: 9591-05
CONTRACTOR PROJ MGR: Janice Ryan	CONTRACT NO.: 9591	PERIOD FROM: Jan 1, 2026
CONTRACTOR COMPANY: Speedway Sand & Gravel, Inc.	PROJECT NO.: 15271	PERIOD TO: Jan 23, 2026

This is actually 2025 work per inspector Troy Vant

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

A. ORIGINAL CONTRACT SUM	\$1,421,481.90
B. NET CHANGE BY CHANGE ORDERS	\$211,687.42
C. CONTRACT SUM TO DATE (Line A + B)	\$1,633,169.32
D. TOTAL COMPLETED	\$1,312,403.14
E. RETENTION	\$40,829.23
F. TOTAL EARNED LESS RETENTION (Line D minus Line E)	\$1,271,573.91
G. LESS PREVIOUS PAYMENTS	\$997,150.43
H. CURRENT PAYMENT DUE	\$274,423.48
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F)	\$361,595.41

Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD	\$0.00
TOTAL CHANGE ORDERS THIS PERIOD	\$211,687.42
NET CHANGE BY CHANGE ORDER	\$211,687.42

Contractor/subcontractors on this Payment Application summary:

None

Payment details:

A ITEM NO.	B NAME	C QUANTITY	D UNIT	E SCHEDULED VALUE		G PREVIOUS		I CURRENT		K QUANTITY	L TOTAL COMPLETED		M % (L ÷ F)	N REMAINING (F-L)
				UNIT PRICE BID	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT		QUANTITY	AMOUNT		
BID_15271-84-174	STORM: 15271-84-174				\$1,365,925.90		\$977,131.48		\$68,028.24		\$1,045,159.72	76.52%	\$320,766.18	
10701	TRAFFIC CONTROL	1.00	L.S.	\$6,150.00	\$6,150.00	1.00	\$6,150.00	0.00	\$0.00	1.00	\$6,150.00	100%	\$0.00	
10712	TEMPORARY PEDESTRIAN BARRICADE (UNDISTRIBUTED)	150.00	L.F.	\$6.25	\$937.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$937.50	
10721	TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE	20.00	DAYS	\$25.00	\$500.00	7.00	\$175.00	0.00	\$0.00	7.00	\$175.00	35%	\$325.00	
10911	MOBILIZATION	1.00	L.S.	\$139,600.00	\$139,600.00	0.90	\$125,640.00	0.10	\$13,960.00	1.00	\$139,600.00	100%	\$0.00	
20101	EXCAVATION CUT	805.00	C.Y.	\$23.55	\$18,957.75	805.00	\$18,957.75	0.00	\$0.00	805.00	\$18,957.75	100%	\$0.00	
20130	UNDERDRAIN	45.00	L.F.	\$19.45	\$875.25	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$875.25	
20140	GEOTEXTILE FABRIC TYPE SAS NON-WOVEN	1900.00	S.Y.	\$2.30	\$4,370.00	2837.51	\$6,526.27	0.00	\$0.00	2837.51	\$6,526.27	149.34%	-\$2,156.27	
20217	CLEAR STONE	1800.00	TON	\$19.35	\$34,830.00	0.00	\$0.00	102.61	\$1,985.50	102.61	\$1,985.50	5.7%	\$32,844.50	
20221	TOPSOIL	4094.00	S.Y.	\$5.95	\$24,359.30	1604.00	\$9,543.80	0.00	\$0.00	1604.00	\$9,543.80	39.18%	\$14,815.50	
20224	ENGINEERED SOIL	1936.00	S.Y.	\$17.35	\$33,589.60	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$33,589.60	
20228	SELECT FILL SAND	323.00	C.Y.	\$37.20	\$12,015.60	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$12,015.60	
20301	SAWCUT CONCRETE PAVEMENT	30.00	L.F.	\$11.10	\$333.00	31.10	\$345.21	0.00	\$0.00	31.10	\$345.21	103.67%	-\$12.21	
20303	SAWCUT ASPHALT PAVEMENT	160.00	L.F.	\$4.10	\$656.00	174.00	\$713.40	0.00	\$0.00	174.00	\$713.40	108.75%	-\$57.40	
20311	REMOVE SEWER ACCESS STRUCTURE	6.00	EACH	\$789.00	\$4,734.00	6.00	\$4,734.00	0.00	\$0.00	6.00	\$4,734.00	100%	\$0.00	
20313	REMOVE INLET	5.00	EACH	\$456.00	\$2,280.00	6.00	\$2,736.00	0.00	\$0.00	6.00	\$2,736.00	120%	-\$456.00	
20314	REMOVE PIPE	77.00	L.F.	\$36.00	\$2,772.00	58.00	\$2,088.00	0.00	\$0.00	58.00	\$2,088.00	75.32%	\$684.00	
20321	REMOVE CONCRETE PAVEMENT	30.00	S.Y.	\$10.10	\$303.00	17.40	\$175.74	0.00	\$0.00	17.40	\$175.74	58%	\$127.26	
20322	REMOVE CONCRETE CURB & GUTTER	175.00	L.F.	\$9.10	\$1,592.50	167.95	\$1,528.34	0.00	\$0.00	167.95	\$1,528.34	95.97%	\$64.16	
20323	REMOVE CONCRETE SIDEWALK & DRIVE	665.00	S.F.	\$3.10	\$2,061.50	1708.28	\$5,295.67	0.00	\$0.00	1708.28	\$5,295.67	256.88%	-\$3,234.17	
20335	ABANDON SEWER PIPE WITH SLURRY	370.00	C.Y.	\$183.00	\$67,710.00	143.00	\$26,169.00	0.00	\$0.00	143.00	\$26,169.00	38.65%	\$41,541.00	
20336	PIPE PLUG	16.00	EACH	\$725.00	\$11,600.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$11,600.00	
20401	CLEARING	315.00	I.D.	\$47.48	\$14,956.20	187.00	\$8,878.76	0.00	\$0.00	187.00	\$8,878.76	59.37%	\$6,077.44	
20402	GRUBBING	315.00	I.D.	\$15.83	\$4,986.45	187.00	\$2,960.21	0.00	\$0.00	187.00	\$2,960.21	59.37%	\$2,026.24	
20701	TERRACE SEEDING	1153.00	S.Y.	\$2.95	\$3,401.35	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$3,401.35	

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)
20703	TEMPORARY SEEDING	1936.00	S.Y.	\$1.25	\$2,420.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,420.00
20709	SHORTGRASS PRAIRIE SEEDING	1966.00	S.Y.	\$2.95	\$5,799.70	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$5,799.70
20710	NO MOW TURF SEEDING	2911.00	S.Y.	\$2.95	\$8,587.45	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$8,587.45
21002	EROSION CONTROL INSPECTION	4.00	EACH	\$450.00	\$1,800.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,800.00
21011	CONSTRUCTION ENTRANCE	5.00	EACH	\$321.00	\$1,605.00	5.00	\$1,605.00	0.00	\$0.00	5.00	\$1,605.00	100%	\$0.00
21013	STREET SWEEPING	1.00	LUMP SUM	\$2,345.00	\$2,345.00	1.00	\$2,345.00	0.00	\$0.00	1.00	\$2,345.00	100%	\$0.00
21017	SILT SOCK (8 INCH) - COMPLETE (UNDISTRIBUTED)	300.00	L.F.	\$7.95	\$2,385.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,385.00
21030	POLYMER STABILIZATION (UNDISTRIBUTED)	1975.00	S.Y.	\$0.95	\$1,876.25	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,876.25
21031	INLET PROTECTION TYPE C - COMPLETE (UNDISTRIBUTED)	5.00	EACH	\$65.00	\$325.00	19.00	\$1,235.00	0.00	\$0.00	19.00	\$1,235.00	380%	-\$910.00
21045	INLET PROTECTION, TYPE A - COMPLETE	12.00	EACH	\$125.00	\$1,500.00	5.00	\$625.00	0.00	\$0.00	5.00	\$625.00	41.67%	\$875.00
21049	INLET PROTECTION, RIGID FRAME - PROVIDE AND INSTALL	15.00	EACH	\$225.00	\$3,375.00	6.00	\$1,350.00	0.00	\$0.00	6.00	\$1,350.00	40%	\$2,025.00
21050	INLET PROTECTION, RIGID FRAME - MAINTAIN	15.00	EACH	\$75.00	\$1,125.00	6.00	\$450.00	0.00	\$0.00	6.00	\$450.00	40%	\$675.00
21051	INLET PROTECTION, RIGID FRAME - REMOVE	15.00	EACH	\$35.00	\$525.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$525.00
21064	EROSION MATTING, CLASS I, TYPE B - ORGANIC	4094.00	S.Y.	\$1.85	\$7,573.90	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$7,573.90
21302	CONSTRUCTION FENCE (PLASTIC)	1680.00	L.F.	\$3.75	\$6,300.00	505.00	\$1,893.75	3.00	\$11.25	508.00	\$1,905.00	30.24%	\$4,395.00
30201	TYPE "A" CONCRETE CURB & GUTTER	175.00	L.F.	\$42.50	\$7,437.50	195.50	\$8,308.75	0.00	\$0.00	195.50	\$8,308.75	111.71%	-\$871.25
30302	5 INCH CONCRETE SIDEWALK	665.00	S.F.	\$10.15	\$6,749.75	374.50	\$3,801.18	0.00	\$0.00	374.50	\$3,801.18	56.32%	\$2,948.57
30304	7 INCH CONCRETE SIDEWALK & DRIVE	990.00	S.F.	\$11.55	\$11,434.50	977.59	\$11,291.16	0.00	\$0.00	977.59	\$11,291.16	98.75%	\$143.34
40101	CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 1	130.00	TON	\$39.60	\$5,148.00	0.00	\$0.00	641.95	\$25,421.22	641.95	\$25,421.22	493.81%	-\$20,273.22
40102	CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 2	160.00	TON	\$39.60	\$6,336.00	0.00	\$0.00	206.32	\$8,170.27	206.32	\$8,170.27	128.95%	-\$1,834.27
40201	HMA PAVEMENT 3 LT 58-28 S	50.00	TON	\$221.50	\$11,075.00	64.56	\$14,300.04	0.00	\$0.00	64.56	\$14,300.04	129.12%	-\$3,225.04
40202	HMA PAVEMENT 4 LT 58-28 S	70.00	TON	\$180.00	\$12,600.00	52.64	\$9,475.20	0.00	\$0.00	52.64	\$9,475.20	75.2%	\$3,124.80
40218	TACK COAT	10.00	GAL	\$3.00	\$30.00	7.00	\$21.00	0.00	\$0.00	7.00	\$21.00	70%	\$9.00
40301	FULL WIDTH GRINDING	140.00	S.Y.	\$32.00	\$4,480.00	106.67	\$3,413.44	0.00	\$0.00	106.67	\$3,413.44	76.19%	\$1,066.56
40402	9 INCH CONCRETE PAVEMENT	30.00	S.Y.	\$130.00	\$3,900.00	17.40	\$2,262.00	0.00	\$0.00	17.40	\$2,262.00	58%	\$1,638.00
50202	TYPE II DEWATERING	1.00	L.S.	\$555.00	\$555.00	1.00	\$555.00	0.00	\$0.00	1.00	\$555.00	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)
50204	UNDERCUT FOR STORM SEWER	940.00	C.Y.	\$58.00	\$54,520.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$54,520.00
50211	SELECT BACKFILL FOR STORM SEWER	2087.00	T.F.	\$0.01	\$20.87	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$20.87
50226	UTILITY TRENCH PATCH TYPE III (UNDISTRIBUTED)	50.00	SY	\$175.00	\$8,750.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$8,750.00
50228	UTILITY TRENCH PATCH TYPE IV	140.00	S.Y.	\$23.50	\$3,290.00	0.00	\$0.00	140.00	\$3,290.00	140.00	\$3,290.00	100%	\$0.00
50390	SEWER ELECTRONIC MARKERS	6.00	EACH	\$54.00	\$324.00	3.00	\$162.00	0.00	\$0.00	3.00	\$162.00	50%	\$162.00
50401	12 INCH TYPE I RCP STORM SEWER PIPE	31.00	L.F.	\$123.25	\$3,820.75	44.25	\$5,453.81	0.00	\$0.00	44.25	\$5,453.81	142.74%	-\$1,633.06
50405	24 INCH TYPE I RCP STORM SEWER PIPE	24.00	L.F.	\$167.33	\$4,015.92	26.00	\$4,350.58	0.00	\$0.00	26.00	\$4,350.58	108.33%	-\$334.66
50420	INSTALL 24 INCH X 38 INCH TYPE I HERCP STORM SEWER PIPE	33.00	L.F.	\$195.00	\$6,435.00	29.00	\$5,655.00	0.00	\$0.00	29.00	\$5,655.00	87.88%	\$780.00
50424	INSTALL 43 INCH X 68 INCH TYPE I HERCP STORM SEWER PIPE	949.00	L.F.	\$241.30	\$228,993.70	942.00	\$227,304.60	0.00	\$0.00	942.00	\$227,304.60	99.26%	\$1,689.10
50432	12 INCH TYPE II PAVEMENT STORM SEWER PIPE	303.00	L.F.	\$123.25	\$37,344.75	207.00	\$25,512.75	0.00	\$0.00	207.00	\$25,512.75	68.32%	\$11,832.00
50434	18 INCH TYPE II PAVEMENT STORM SEWER PIPE	57.00	L.F.	\$136.63	\$7,787.91	55.00	\$7,514.65	0.00	\$0.00	55.00	\$7,514.65	96.49%	\$273.26
50499	CONCRETE COLLAR	1.00	EACH	\$1,080.00	\$1,080.00	1.00	\$1,080.00	0.00	\$0.00	1.00	\$1,080.00	100%	\$0.00
50501	INSTALL PRECAST REINFORCED CONCRETE BOX CULVERT (6' SPAN X 3')	87.00	L.F.	\$263.05	\$22,885.35	91.70	\$24,121.69	0.00	\$0.00	91.70	\$24,121.69	105.4%	-\$1,236.34
50502	INSTALL PRECAST REINFORCED CONCRETE BOX CULVERT (6' SPAN X 4')	632.00	L.F.	\$263.05	\$166,247.60	615.50	\$161,907.28	0.00	\$0.00	615.50	\$161,907.28	97.39%	\$4,340.32
50723	3'X3' STORM SAS	1.00	EACH	\$6,178.00	\$6,178.00	1.00	\$6,178.00	0.00	\$0.00	1.00	\$6,178.00	100%	\$0.00
50725	5'X5' STORM SAS	1.00	EACH	\$8,786.50	\$8,786.50	1.00	\$8,786.50	0.00	\$0.00	1.00	\$8,786.50	100%	\$0.00
50726	6'X6' STORM SAS	1.00	EACH	\$8,984.00	\$8,984.00	1.00	\$8,984.00	0.00	\$0.00	1.00	\$8,984.00	100%	\$0.00
50741	TYPE H INLET	17.00	EACH	\$4,287.00	\$72,879.00	13.00	\$55,731.00	0.00	\$0.00	13.00	\$55,731.00	76.47%	\$17,148.00
50792.1	STORM TAP	7.00	EACH	\$865.00	\$6,055.00	4.00	\$3,460.00	0.00	\$0.00	4.00	\$3,460.00	57.14%	\$2,595.00
50792.2	STORM TAP (>24")	1.00	EACH	\$1,150.00	\$1,150.00	1.00	\$1,150.00	0.00	\$0.00	1.00	\$1,150.00	100%	\$0.00
50801	UTILITY LINE OPENING (ULO) (UNDISTRIBUTED)	10.00	EACH	\$600.00	\$6,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$6,000.00
60232	FURNISH & INSTALL 2 INCH PVC (SCHEDULE 40) CONDUIT	20.00	LF	\$4.25	\$85.00	170.00	\$722.50	0.00	\$0.00	170.00	\$722.50	850%	-\$637.50
60241	GOPHER RACEWAY FOR ELECTRICAL CONDUIT	10.00	LF	\$62.00	\$620.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$620.00
60255	FURNISH & INSTALL 3 #6 AND 1 #8 WIRES IN EXISTING OR CONTRACTORINSTALLED CONDUIT	50.00	LF	\$13.00	\$650.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$650.00

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)
60261	ELECTRICAL TRENCH	20.00	LF	\$8.75	\$175.00	95.00	\$831.25	0.00	\$0.00	95.00	\$831.25	475%	-\$656.25
60422	REMOVE STREET LIGHT BASE	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
60501	INSTALL CITY FURNISHED STREET LIGHT UNIT	1.00	EACH	\$1,090.00	\$1,090.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,090.00
60510	INSTALL AND MAINTAIN SUPPORT STRUCTURES FOR STREET LIGHTS	1.00	EACH	\$5,960.00	\$5,960.00	1.00	\$5,960.00	0.00	\$0.00	1.00	\$5,960.00	100%	\$0.00
60511	INSTALL AND MAINTAIN AERIAL CABLE FOR STREET LIGHTS	130.00	LF	\$33.00	\$4,290.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$4,290.00
60702	CONSTRUCT ELECTRICAL HANDHOLE TYPE 1	1.00	EACH	\$1,500.00	\$1,500.00	1.00	\$1,500.00	0.00	\$0.00	1.00	\$1,500.00	100%	\$0.00
60704	CONSTRUCT ELECTRICAL HANDHOLE TYPE 3	1.00	EACH	\$750.00	\$750.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$750.00
60800	PAVEMENT MARKING EPOXY, LINE 4-INCH	1000.00	L.F.	\$1.50	\$1,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,500.00
60801	PAVEMENT MARKING EPOXY, DOUBLE LINE, 4-INCH	100.00	L.F.	\$2.25	\$225.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$225.00
60802	PAVEMENT MARKING EPOXY, LINE, 6-INCH	50.00	L.F.	\$4.50	\$225.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$225.00
60803	PAVEMENT MARKING EPOXY, LINE, 8-INCH	50.00	L.F.	\$6.00	\$300.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$300.00
60816	PAVEMENT MARKING EPOXY, CONTINENTAL CROSSWALK, 18-INCH	400.00	L.F.	\$20.00	\$8,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$8,000.00
60818	PAVEMENT MARKING EPOXY, STOP LINE, 24-INCH	150.00	L.F.	\$20.00	\$3,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$3,000.00
60819	PAVEMENT MARKING EPOXY, CURB	400.00	L.F.	\$12.00	\$4,800.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$4,800.00
90000	TEMPORARY ASPHALT PAVEMENT	280.00	S.Y.	\$45.00	\$12,600.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$12,600.00
90030	STORMWATER CONTROL PLAN & IMPLEMENTATION	1.00	L.S.	\$5,300.00	\$5,300.00	1.00	\$5,300.00	0.00	\$0.00	1.00	\$5,300.00	100%	\$0.00
90031	4'x7' STORM SAS	3.00	EACH	\$8,330.00	\$24,990.00	3.00	\$24,990.00	0.00	\$0.00	3.00	\$24,990.00	100%	\$0.00
90034	6'x8' STORM SAS	4.00	EACH	\$10,348.00	\$41,392.00	3.00	\$31,044.00	0.00	\$0.00	3.00	\$31,044.00	75%	\$10,348.00
90036	ROTOTILLING	1.00	L.S.	\$3,350.00	\$3,350.00	1.00	\$3,350.00	0.00	\$0.00	1.00	\$3,350.00	100%	\$0.00
90037	REMOVE RCBC & HERCP STORM PIPE	805.00	L.F.	\$37.70	\$30,348.50	1056.00	\$39,811.20	0.00	\$0.00	1056.00	\$39,811.20	131.18%	-\$9,462.70
90038	REMOVE, STORE, AND REPLACE LITTLE LIBRARY	1.00	L.S.	\$456.00	\$456.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$456.00
90070	RELOCATE AND REPLACE EXISTING HYDRANT	2.00	LUMP SUM	\$15,361.00	\$30,722.00	2.00	\$30,722.00	0.00	\$0.00	2.00	\$30,722.00	100%	\$0.00
90071	10-IN WATER MAIN OFFSET	1.00	LUMP SUM	\$15,190.00	\$15,190.00	0.00	\$0.00	1.00	\$15,190.00	1.00	\$15,190.00	100%	\$0.00
BID_15465-84-174-84500	WQ-BMP: 15465-84-174-84500				\$55,556.00		\$55,556.00		\$0.00		\$55,556.00	100%	\$0.00
90032	4'x7' CATCHBASIN	1.00	EACH	\$11,940.00	\$11,940.00	1.00	\$11,940.00	0.00	\$0.00	1.00	\$11,940.00	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)
90033	5x7' CATCHBASIN	1.00	EACH	\$13,836.00	\$13,836.00	1.00	\$13,836.00	0.00	\$0.00	1.00	\$13,836.00	100%	\$0.00
90035	6'X8' CATCHBASIN	2.00	EACH	\$14,890.00	\$29,780.00	2.00	\$29,780.00	0.00	\$0.00	2.00	\$29,780.00	100%	\$0.00
Change Orders					\$211,687.42				\$211,687.42		\$211,687.42	100%	\$0.00
CO-001	Change Order 01	1.00	LUMP SUM	\$211,687.42	\$211,687.42	0.00		1.00	\$211,687.42	1.00	\$211,687.42	100%	\$0.00
01	STORM: 15271-84-174				\$211,687.42				\$211,687.42		\$211,687.42	100%	\$0.00
001	Hauling- Contaminated Soil	5012.34	TON	\$41.12	\$206,107.42	0.00		5012.34	\$206,107.42	5012.34	\$206,107.42	100%	\$0.00
002	Dumpster - Procure, Loading & Hauling	1.00	EACH	\$700.00	\$700.00	0.00		1.00	\$700.00	1.00	\$700.00	100%	\$0.00
003	30340 - Curb Ramp Detectable Warning Fields	80.00	S.F.	\$61.00	\$4,880.00	0.00		80.00	\$4,880.00	80.00	\$4,880.00	100%	\$0.00
					\$1,633,169.32		\$1,032,687.48		\$279,715.66		\$1,312,403.14	80.36%	\$320,766.18

RETENTION:	PREVIOUS	\$35,537.05
	CURRENT	\$5,292.18
	TOTAL	\$40,829.23