

APPLICATION AND CERTIFICATE FOR PAYMENT

CITY OF MADISON ENGINEERING DIVISION

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| CITY CONSTRUCTION MANAGER: Jim Voeck | PROJECT: BLUE HARVEST LANE, FEATHER EDGE DRIVE, & SOARING SKY RUN ASSESSMENT DISTRICT - 2023 | APPLICATION NO: 8317-01 |
| CONTRACTOR PROJ MGR: Janice Ryan | CONTRACT NO.: 8317 | PERIOD FROM: 2024-07-01 |
| CONTRACTOR COMPANY: Speedway Sand & Gravel, Inc. | PROJECT NO.: 13893 | PERIOD TO: 2024-07-31 |

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

| | |
|--|----------------|
| A. ORIGINAL CONTRACT SUM | \$1,746,842.44 |
| B. NET CHANGE BY CHANGE ORDERS | \$0.00 |
| C. CONTRACT SUM TO DATE (Line A + B) | \$1,746,842.44 |
| D. TOTAL COMPLETED..... | \$210,023.08 |
| E. RETENTION..... | \$10,501.17 |
| F. TOTAL EARNED LESS RETENTION (Line D minus Line E)..... | \$199,521.91 |
| G. LESS PREVIOUS PAYMENTS | |
| H. CURRENT PAYMENT DUE | \$199,521.91 |
| I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F)..... | \$1,547,320.53 |

Change order Summary:

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

Contractor/subcontractors on this Payment Application summary:

Hartford Landscape & Supply
Schlobohm Trucking

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_13893-402-170 | STREET: 13893-402-170 | | | | \$622,715.22 | | | | \$92,973.46 | | \$92,973.46 | 14.93% | \$529,741.76 |
| 10701 | TRAFFIC CONTROL | 0.72 | LUMP SUM | \$1,500.00 | \$1,080.00 | 0.00 | | 0.25 | \$375.00 | 0.25 | \$375.00 | 34.72% | \$705.00 |
| 10911 | MOBILIZATION | 0.72 | LUMP SUM | \$64,000.00 | \$46,080.00 | 0.00 | | 0.25 | \$16,000.00 | 0.25 | \$16,000.00 | 34.72% | \$30,080.00 |
| 20101 | EXCAVATION CUT | 2790.00 | C.Y. | \$3.00 | \$8,370.00 | 0.00 | | 743.27 | \$2,229.81 | 743.27 | \$2,229.81 | 26.64% | \$6,140.19 |
| 20109 | FINISH GRADING | 0.50 | LUMP SUM | \$8,000.00 | \$4,000.00 | 0.00 | | | \$0.00 | 0.00 | \$0.00 | 0% | \$4,000.00 |
| 20130 | UNDERDRAIN | 700.00 | L.F. | \$13.00 | \$9,100.00 | 0.00 | | 200.00 | \$2,600.00 | 200.00 | \$2,600.00 | 28.57% | \$6,500.00 |
| 20140 | GEOTEXTILE FABRIC TYPE SAS (NON-WOVEN) | 1340.00 | S.Y. | \$2.50 | \$3,350.00 | 0.00 | | | \$0.00 | 0.00 | \$0.00 | 0% | \$3,350.00 |
| 20141 | GEOSYNTHETIC REINFORCEMENT FABRIC | 1050.00 | S.Y. | \$5.50 | \$5,775.00 | 0.00 | | 1050.00 | \$5,775.00 | 1050.00 | \$5,775.00 | 100% | \$0.00 |
| 20202 | FILL BORROW | 3370.00 | C.Y. | \$7.00 | \$23,590.00 | 0.00 | | | \$0.00 | 0.00 | \$0.00 | 0% | \$23,590.00 |
| 20204 | SELECT FILL | 8090.00 | TON | \$14.25 | \$115,282.50 | 0.00 | | 1000.00 | \$14,250.00 | 1000.00 | \$14,250.00 | 12.36% | \$101,032.50 |
| 20219 | BREAKER RUN (UNDISTRIBUTED) | 665.00 | TON | \$20.50 | \$13,632.50 | 0.00 | | 665.00 | \$13,632.50 | 665.00 | \$13,632.50 | 100% | \$0.00 |
| 20221 | TOPSOIL | 8990.00 | S.Y. | \$1.51 | \$13,574.90 | 0.00 | | | \$0.00 | 0.00 | \$0.00 | 0% | \$13,574.90 |
| 20303 | SAWCUT ASPHALT PAVEMENT | 65.00 | L.F. | \$5.00 | \$325.00 | 0.00 | | | \$0.00 | 0.00 | \$0.00 | 0% | \$325.00 |
| 20322 | REMOVE CONCRETE CURB & GUTTER | 40.00 | L.F. | \$10.00 | \$400.00 | 0.00 | | | \$0.00 | 0.00 | \$0.00 | 0% | \$400.00 |
| 20323 | REMOVE CONCRETE SIDEWALK & DRIVE | 140.00 | S.F. | \$5.00 | \$700.00 | 0.00 | | | \$0.00 | 0.00 | \$0.00 | 0% | \$700.00 |
| 21063 | EROSION MATTING, CLASS I, TYPE A - ORGANIC | 8990.00 | S.Y. | \$1.80 | \$16,182.00 | 0.00 | | | \$0.00 | 0.00 | \$0.00 | 0% | \$16,182.00 |
| 30201 | TYPE "A" CONCRETE CURB & GUTTER | 3686.00 | L.F. | \$25.34 | \$93,403.24 | 0.00 | | | \$0.00 | 0.00 | \$0.00 | 0% | \$93,403.24 |
| 30203 | TYPE "X" CONCRETE CURB & GUTTER | 52.00 | L.F. | \$39.14 | \$2,035.28 | 0.00 | | | \$0.00 | 0.00 | \$0.00 | 0% | \$2,035.28 |
| 30302 | 5 INCH CONCRETE SIDEWALK | 5685.00 | S.F. | \$5.90 | \$33,541.50 | 0.00 | | | \$0.00 | 0.00 | \$0.00 | 0% | \$33,541.50 |
| 30304 | 7 INCH CONCRETE SIDEWALK & DRIVE | 500.00 | S.F. | \$10.33 | \$5,165.00 | 0.00 | | | \$0.00 | 0.00 | \$0.00 | 0% | \$5,165.00 |
| 40101 | CRUSHED AGGREGATE BASE COURSE GRADATION NO. 1 | 2055.00 | TON | \$20.50 | \$42,127.50 | 0.00 | | 901.47 | \$18,480.14 | 901.47 | \$18,480.14 | 43.87% | \$23,647.36 |
| 40102 | CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2 | 2610.00 | TON | \$21.00 | \$54,810.00 | 0.00 | | 934.81 | \$19,631.01 | 934.81 | \$19,631.01 | 35.82% | \$35,178.99 |
| 40202 | HMA PAVEMENT 4 LT 58-28 S | 1055.00 | TON | \$93.00 | \$98,115.00 | 0.00 | | | \$0.00 | 0.00 | \$0.00 | 0% | \$98,115.00 |
| 40218 | TACK COAT | 380.00 | GAL | \$2.75 | \$1,045.00 | 0.00 | | | \$0.00 | 0.00 | \$0.00 | 0% | \$1,045.00 |
| 40301 | FULL WIDTH GRINDING | 330.00 | S.Y. | \$16.00 | \$5,280.00 | 0.00 | | | \$0.00 | 0.00 | \$0.00 | 0% | \$5,280.00 |

| 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) |
| 90001 | PAVEMENT MARKING EPOXY, SPEED HUMP ARROW (6'X6') | 2.00 | EACH | \$325.00 | \$650.00 | 0.00 | | | \$0.00 | 0.00 | \$0.00 | 0% | \$650.00 |
| 90004 | CONCRETE PAVEMENT APPROACH SLAB | 80.00 | S.Y. | \$278.76 | \$22,300.80 | 0.00 | | | \$0.00 | 0.00 | \$0.00 | 0% | \$22,300.80 |
| 90005 | REMOBILIZATION | 1.00 | LUMP SUM | \$2,800.00 | \$2,800.00 | 0.00 | | | \$0.00 | 0.00 | \$0.00 | 0% | \$2,800.00 |
| BID_13893-402-174 | STREET STORM: 13893-402-174 | | | | \$144,007.26 | | | | \$89,801.72 | | \$89,801.72 | 62.36% | \$54,205.54 |
| 20217 | CLEAR STONE | 400.00 | TON | \$19.60 | \$7,840.00 | 0.00 | | 62.73 | \$1,229.51 | 62.73 | \$1,229.51 | 15.68% | \$6,610.49 |
| 20221 | TOPSOIL | 1125.00 | S.Y. | \$1.51 | \$1,698.75 | 0.00 | | | \$0.00 | 0.00 | \$0.00 | 0% | \$1,698.75 |
| 20705 | DETENTION BASIN SEEDING | 1125.00 | S.Y. | \$2.95 | \$3,318.75 | 0.00 | | | \$0.00 | 0.00 | \$0.00 | 0% | \$3,318.75 |
| 21002 | EROSION CONTROL INSPECTION | 5.00 | EACH | \$400.00 | \$2,000.00 | 0.00 | | | \$0.00 | 0.00 | \$0.00 | 0% | \$2,000.00 |
| 21011 | CONSTRUCTION ENTRANCE | 3.00 | EACH | \$1,500.00 | \$4,500.00 | 0.00 | | 2.00 | \$3,000.00 | 2.00 | \$3,000.00 | 66.67% | \$1,500.00 |
| 21013 | STREET SWEEPING | 1.00 | LUMP SUM | \$10,000.00 | \$10,000.00 | 0.00 | | 0.20 | \$2,000.00 | 0.20 | \$2,000.00 | 20% | \$8,000.00 |
| 21022 | SILT FENCE - PROVIDE, INSTALL & MAINTAIN | 12570.00 | L.F. | \$1.95 | \$24,511.50 | 0.00 | | 11745.00 | \$22,902.75 | 11745.00 | \$22,902.75 | 93.44% | \$1,608.75 |
| 21023 | SILT FENCE - REMOVE AND RESTORE | 12570.00 | L.F. | \$0.10 | \$1,257.00 | 0.00 | | | \$0.00 | 0.00 | \$0.00 | 0% | \$1,257.00 |
| 21049 | INLET PROTECTION, RIGID FRAME - PROVIDE & INSTALL | 15.00 | EACH | \$275.00 | \$4,125.00 | 0.00 | | | \$0.00 | 0.00 | \$0.00 | 0% | \$4,125.00 |
| 21050 | INLET PROTECTION, RIGID FRAME - MAINTAIN | 25.00 | EACH | \$35.00 | \$875.00 | 0.00 | | | \$0.00 | 0.00 | \$0.00 | 0% | \$875.00 |
| 21051 | INLET PROTECTION, RIGID FRAME - REMOVE | 15.00 | EACH | \$15.00 | \$225.00 | 0.00 | | | \$0.00 | 0.00 | \$0.00 | 0% | \$225.00 |
| 21073 | EROSION MATTING, CLASS II, TYPE C - ORGANIC | 1125.00 | S.Y. | \$4.75 | \$5,343.75 | 0.00 | | | \$0.00 | 0.00 | \$0.00 | 0% | \$5,343.75 |
| 50401 | 12 INCH TYPE I RCP STORM SEWER PIPE | 573.00 | L.F. | \$74.87 | \$42,900.51 | 0.00 | | 446.50 | \$33,429.46 | 446.50 | \$33,429.46 | 77.92% | \$9,471.05 |
| 50741 | TYPE H INLET | 13.00 | EACH | \$2,724.00 | \$35,412.00 | 0.00 | | 10.00 | \$27,240.00 | 10.00 | \$27,240.00 | 76.92% | \$8,172.00 |
| BID_13893-83-173 | SANITARY SEWER: 13893-83-173 | | | | \$42,951.60 | | | | \$0.00 | | \$0.00 | 0% | \$42,951.60 |
| 10701 | TRAFFIC CONTROL | 0.04 | LUMP SUM | \$1,500.00 | \$60.00 | 0.00 | | | \$0.00 | 0.00 | \$0.00 | 0% | \$60.00 |
| 10911 | MOBILIZATION | 0.04 | LUMP SUM | \$64,000.00 | \$2,560.00 | 0.00 | | | \$0.00 | 0.00 | \$0.00 | 0% | \$2,560.00 |
| 20501 | ADJUST SEWER ACCESS STRUCTURE | 1.00 | EACH | \$1,400.00 | \$1,400.00 | 0.00 | | | \$0.00 | 0.00 | \$0.00 | 0% | \$1,400.00 |
| 50202 | DEWATERING TYPE II | 1.00 | LUMP SUM | \$500.00 | \$500.00 | 0.00 | | | \$0.00 | 0.00 | \$0.00 | 0% | \$500.00 |
| 50212 | SELECT BACKFILL SANITARY SEWER | 120.00 | T.F. | \$1.00 | \$120.00 | 0.00 | | | \$0.00 | 0.00 | \$0.00 | 0% | \$120.00 |
| 50301 | 8" PVC SEWER PIPE (SDR 26) | 120.00 | L.F. | \$75.49 | \$9,058.80 | 0.00 | | | \$0.00 | 0.00 | \$0.00 | 0% | \$9,058.80 |
| 50701 | 4' DIA SANITARY SAS | 1.00 | EACH | \$5,160.00 | \$5,160.00 | 0.00 | | | \$0.00 | 0.00 | \$0.00 | 0% | \$5,160.00 |

| 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) |
| 50771 | INTERNAL CHIMNEY SEAL | 1.00 | EACH | \$417.80 | \$417.80 | 0.00 | | | \$0.00 | 0.00 | \$0.00 | 0% | \$417.80 |
| 50791 | SANITARY SEWER TAP | 1.00 | EACH | \$1,000.00 | \$1,000.00 | 0.00 | | | \$0.00 | 0.00 | \$0.00 | 0% | \$1,000.00 |
| 50797 | EXTERNAL SEWER ACCESS STRUCTURE JOINT SEAL | 1.00 | EACH | \$675.00 | \$675.00 | 0.00 | | | \$0.00 | 0.00 | \$0.00 | 0% | \$675.00 |
| 90070 | EXCAVATE AND BACKFILL AT EXISTING SAS TO INSTALL SAS JOINT SEAL | 12.00 | EACH | \$1,000.00 | \$12,000.00 | 0.00 | | | \$0.00 | 0.00 | \$0.00 | 0% | \$12,000.00 |
| 90071 | REBUILD SEWER ACCESS STRUCTURE | 5.00 | EACH | \$2,000.00 | \$10,000.00 | 0.00 | | | \$0.00 | 0.00 | \$0.00 | 0% | \$10,000.00 |
| BID_13893-84-174 | STORMWATER NETWORK: 13893-84-174 | | | | \$192,875.44 | | | | \$19,162.90 | | \$19,162.90 | 9.94% | \$173,712.54 |
| 10701 | TRAFFIC CONTROL | 0.18 | LUMP SUM | \$1,500.00 | \$270.00 | 0.00 | | | \$0.00 | 0.00 | \$0.00 | 0% | \$270.00 |
| 10911 | MOBILIZATION | 0.18 | LUMP SUM | \$64,000.00 | \$11,520.00 | 0.00 | | | \$0.00 | 0.00 | \$0.00 | 0% | \$11,520.00 |
| 50211 | SELECT BACKFILL FOR STORM SEWER | 1121.00 | T.F. | \$1.00 | \$1,121.00 | 0.00 | | 572.50 | \$572.50 | 572.50 | \$572.50 | 51.07% | \$548.50 |
| 50402 | 15 INCH TYPE I RCP STORM SEWER PIPE | 141.50 | L.F. | \$82.40 | \$11,659.60 | 0.00 | | 102.00 | \$8,404.80 | 102.00 | \$8,404.80 | 72.08% | \$3,254.80 |
| 50403 | 18 INCH TYPE I RCP STORM SEWER PIPE | 83.00 | L.F. | \$88.15 | \$7,316.45 | 0.00 | | 24.00 | \$2,115.60 | 24.00 | \$2,115.60 | 28.92% | \$5,200.85 |
| 50405 | 24 INCH TYPE I RCP STORM SEWER PIPE | 184.50 | L.F. | \$101.66 | \$18,756.27 | 0.00 | | | \$0.00 | 0.00 | \$0.00 | 0% | \$18,756.27 |
| 50441 | 8 INCH TYPE III STORM SEWER PIPE | 42.00 | L.F. | \$68.75 | \$2,887.50 | 0.00 | | | \$0.00 | 0.00 | \$0.00 | 0% | \$2,887.50 |
| 50461 | 12 INCH RCP AE | 4.00 | EACH | \$1,190.00 | \$4,760.00 | 0.00 | | | \$0.00 | 0.00 | \$0.00 | 0% | \$4,760.00 |
| 50462 | 15 INCH RCP AE | 1.00 | EACH | \$1,265.00 | \$1,265.00 | 0.00 | | | \$0.00 | 0.00 | \$0.00 | 0% | \$1,265.00 |
| 50463 | 18 INCH RCP AE | 3.00 | EACH | \$1,320.00 | \$3,960.00 | 0.00 | | | \$0.00 | 0.00 | \$0.00 | 0% | \$3,960.00 |
| 50465 | 24 INCH RCP AE | 6.00 | EACH | \$1,525.00 | \$9,150.00 | 0.00 | | | \$0.00 | 0.00 | \$0.00 | 0% | \$9,150.00 |
| 50501 | PRECAST REINFORCED CONCRETE BOX CULVERT (6' SPAN X 3' RISE) | 97.00 | L.F. | \$662.46 | \$64,258.62 | 0.00 | | | \$0.00 | 0.00 | \$0.00 | 0% | \$64,258.62 |
| 50511 | REINFORCED CONCRETE BOX CULVERT WINGWALLS (6' SPAN X 3' RISE) | 2.00 | EACH | \$19,173.00 | \$38,346.00 | 0.00 | | | \$0.00 | 0.00 | \$0.00 | 0% | \$38,346.00 |
| 50723 | 3'X3' STORM SAS | 3.00 | EACH | \$4,035.00 | \$12,105.00 | 0.00 | | 2.00 | \$8,070.00 | 2.00 | \$8,070.00 | 66.67% | \$4,035.00 |
| 50792 | STORM SEWER TAP | 1.00 | EACH | \$3,000.00 | \$3,000.00 | 0.00 | | | \$0.00 | 0.00 | \$0.00 | 0% | \$3,000.00 |
| 50801 | UTILITY LINE OPENING (UNDISTRIBUTED) | 5.00 | EACH | \$500.00 | \$2,500.00 | 0.00 | | | \$0.00 | 0.00 | \$0.00 | 0% | \$2,500.00 |
| BID_13893-86-179 | WATER NETWORK: 13893-86-179 | | | | \$60,245.02 | | | | \$0.00 | | \$0.00 | 0% | \$60,245.02 |
| 10701 | TRAFFIC CONTROL | 0.06 | LUMP SUM | \$1,500.00 | \$90.00 | 0.00 | | | \$0.00 | 0.00 | \$0.00 | 0% | \$90.00 |
| 10911 | MOBILIZATION | 0.06 | LUMP SUM | \$64,000.00 | \$3,840.00 | 0.00 | | | \$0.00 | 0.00 | \$0.00 | 0% | \$3,840.00 |
| 50225 | UTILITY TRENCH PATCH TYPE III | 35.00 | T.F. | \$57.70 | \$2,019.50 | 0.00 | | | \$0.00 | 0.00 | \$0.00 | 0% | \$2,019.50 |

| 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) |
| 50801 | UTILITY LINE OPENING (ULO) | 1.00 | EACH | \$500.00 | \$500.00 | 0.00 | | | \$0.00 | 0.00 | \$0.00 | 0% | \$500.00 |
| 70002 | FURNISH AND INSTALL 6 INCH PIPE & FITTINGS | 20.00 | L.F. | \$94.81 | \$1,896.20 | 0.00 | | | \$0.00 | 0.00 | \$0.00 | 0% | \$1,896.20 |
| 70003 | FURNISH AND INSTALL 8 INCH PIPE & FITTINGS | 300.00 | L.F. | \$98.10 | \$29,430.00 | 0.00 | | | \$0.00 | 0.00 | \$0.00 | 0% | \$29,430.00 |
| 70031 | FURNISH AND INSTALL 6-INCH WATER VALVE | 1.00 | EACH | \$3,000.39 | \$3,000.39 | 0.00 | | | \$0.00 | 0.00 | \$0.00 | 0% | \$3,000.39 |
| 70032 | FURNISH AND INSTALL 8-INCH WATER VALVE | 2.00 | EACH | \$3,443.96 | \$6,887.92 | 0.00 | | | \$0.00 | 0.00 | \$0.00 | 0% | \$6,887.92 |
| 70040 | FURNISH, INSTALL AND SALVAGE HYDRANT | 1.00 | EACH | \$7,999.19 | \$7,999.19 | 0.00 | | | \$0.00 | 0.00 | \$0.00 | 0% | \$7,999.19 |
| 70080 | CUT-IN OR CONNECT TO EXISTING WATER SYSTEM | 1.00 | EACH | \$1,800.00 | \$1,800.00 | 0.00 | | | \$0.00 | 0.00 | \$0.00 | 0% | \$1,800.00 |
| 70082 | CUT OFF EXISTING WATER MAIN | 1.00 | EACH | \$981.82 | \$981.82 | 0.00 | | | \$0.00 | 0.00 | \$0.00 | 0% | \$981.82 |
| 70101 | FURNISH AND INSTALL STYROFOAM | 3.00 | EACH | \$400.00 | \$1,200.00 | 0.00 | | | \$0.00 | 0.00 | \$0.00 | 0% | \$1,200.00 |
| 70104 | ADJUST WATER VALVE BOX | 1.00 | EACH | \$600.00 | \$600.00 | 0.00 | | | \$0.00 | 0.00 | \$0.00 | 0% | \$600.00 |
| BID_14918-84-174-84500 | STORM WATER QUALITY: 14918-84-174-84500 | | | | \$8,000.00 | | | | \$0.00 | | \$0.00 | 0% | \$8,000.00 |
| 90030 | CHANNEL GRADING | 1.00 | LUMP SUM | \$2,000.00 | \$2,000.00 | 0.00 | | | \$0.00 | 0.00 | \$0.00 | 0% | \$2,000.00 |
| 90031 | GRADING FOR SOARING SKY STORMWATER POND | 1.00 | LUMP SUM | \$6,000.00 | \$6,000.00 | 0.00 | | | \$0.00 | 0.00 | \$0.00 | 0% | \$6,000.00 |
| BID_15112-403-172 | BIKE PATH: 15112-403-172 | | | | \$676,047.90 | | | | \$8,085.00 | | \$8,085.00 | 1.2% | \$667,962.90 |
| 20101 | EXCAVATION CUT | 3310.00 | C.Y. | \$3.00 | \$9,930.00 | 0.00 | | | \$0.00 | 0.00 | \$0.00 | 0% | \$9,930.00 |
| 20109 | FINISH GRADING | 0.50 | LUMP SUM | \$8,000.00 | \$4,000.00 | 0.00 | | | \$0.00 | 0.00 | \$0.00 | 0% | \$4,000.00 |
| 20141 | GEOSYNTHETIC REINFORCEMENT FABRIC | 1470.00 | S.Y. | \$5.50 | \$8,085.00 | 0.00 | | 1470.00 | \$8,085.00 | 1470.00 | \$8,085.00 | 100% | \$0.00 |
| 20202 | FILL BORROW | 7030.00 | C.Y. | \$7.00 | \$49,210.00 | 0.00 | | | \$0.00 | 0.00 | \$0.00 | 0% | \$49,210.00 |
| 20204 | SELECT FILL | 11470.00 | TON | \$14.25 | \$163,447.50 | 0.00 | | | \$0.00 | 0.00 | \$0.00 | 0% | \$163,447.50 |
| 20219 | BREAKER RUN (UNDISTRIBUTED) | 875.00 | TON | \$20.50 | \$17,937.50 | 0.00 | | | \$0.00 | 0.00 | \$0.00 | 0% | \$17,937.50 |
| 20221 | TOPSOIL | 13130.00 | S.Y. | \$1.51 | \$19,826.30 | 0.00 | | | \$0.00 | 0.00 | \$0.00 | 0% | \$19,826.30 |
| 20303 | SAWCUT ASPHALT PAVEMENT | 15.00 | L.F. | \$5.00 | \$75.00 | 0.00 | | | \$0.00 | 0.00 | \$0.00 | 0% | \$75.00 |
| 20326 | REMOVE FENCE | 50.00 | L.F. | \$12.00 | \$600.00 | 0.00 | | | \$0.00 | 0.00 | \$0.00 | 0% | \$600.00 |
| 20404 | CLEARING | 1.00 | LUMP SUM | \$7,000.00 | \$7,000.00 | 0.00 | | | \$0.00 | 0.00 | \$0.00 | 0% | \$7,000.00 |
| 20409 | GRUBBING | 1.00 | LUMP SUM | \$2,000.00 | \$2,000.00 | 0.00 | | | \$0.00 | 0.00 | \$0.00 | 0% | \$2,000.00 |
| 21063 | EROSION MATTING, CLASS I, TYPE A - ORGANIC | 13130.00 | S.Y. | \$1.80 | \$23,634.00 | 0.00 | | | \$0.00 | 0.00 | \$0.00 | 0% | \$23,634.00 |

| 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) |
| 30304 | 7 INCH CONCRETE SIDEWALK & DRIVE | 430.00 | S.F. | \$10.33 | \$4,441.90 | 0.00 | | | \$0.00 | 0.00 | \$0.00 | 0% | \$4,441.90 |
| 30340 | CURB RAMP DETECTABLE WARNING FIELDS | 120.00 | S.F. | \$51.00 | \$6,120.00 | 0.00 | | | \$0.00 | 0.00 | \$0.00 | 0% | \$6,120.00 |
| 40102 | CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2 | 4270.00 | TON | \$21.00 | \$89,670.00 | 0.00 | | | \$0.00 | 0.00 | \$0.00 | 0% | \$89,670.00 |
| 40202 | HMA PAVEMENT 4 LT 58-28 S | 1170.00 | TON | \$93.00 | \$108,810.00 | 0.00 | | | \$0.00 | 0.00 | \$0.00 | 0% | \$108,810.00 |
| 40410 | CONCRETE SPEED HUMP | 70.00 | S.Y. | \$96.31 | \$6,741.70 | 0.00 | | | \$0.00 | 0.00 | \$0.00 | 0% | \$6,741.70 |
| 60232 | FURNISH & INSTALL 2 INCH PVC (SCHEDULE 40) CONDUIT | 4975.00 | L.F. | \$8.00 | \$39,800.00 | 0.00 | | | \$0.00 | 0.00 | \$0.00 | 0% | \$39,800.00 |
| 60241 | GOPHER RACEWAY FOR ELECTRICAL CONDUIT | 10.00 | L.F. | \$35.00 | \$350.00 | 0.00 | | | \$0.00 | 0.00 | \$0.00 | 0% | \$350.00 |
| 60255 | FURNISH & INSTALL 3 #6 AND 1 #8 WIRES IN EXISTING OR CONTRACTORINSTALLED CONDUIT | 5100.00 | L.F. | \$8.00 | \$40,800.00 | 0.00 | | | \$0.00 | 0.00 | \$0.00 | 0% | \$40,800.00 |
| 60261 | ELECTRICAL TRENCH | 2750.00 | L.F. | \$4.00 | \$11,000.00 | 0.00 | | | \$0.00 | 0.00 | \$0.00 | 0% | \$11,000.00 |
| 60402 | CONSTRUCT LB-2 BASE | 25.00 | EACH | \$900.00 | \$22,500.00 | 0.00 | | | \$0.00 | 0.00 | \$0.00 | 0% | \$22,500.00 |
| 60413 | CONSTRUCT TYPE 'P' BASE | 1.00 | EACH | \$1,500.00 | \$1,500.00 | 0.00 | | | \$0.00 | 0.00 | \$0.00 | 0% | \$1,500.00 |
| 60702 | CONSTRUCT ELECTRICAL HANDHOLE TYPE 1 | 3.00 | EACH | \$1,400.00 | \$4,200.00 | 0.00 | | | \$0.00 | 0.00 | \$0.00 | 0% | \$4,200.00 |
| 60704 | CONSTRUCT ELECTRICAL HANDHOLE TYPE 3 | 8.00 | EACH | \$725.00 | \$5,800.00 | 0.00 | | | \$0.00 | 0.00 | \$0.00 | 0% | \$5,800.00 |
| 60800 | PAVEMENT MARKING EPOXY, LINE, 4-INCH | 5000.00 | L.F. | \$1.90 | \$9,500.00 | 0.00 | | | \$0.00 | 0.00 | \$0.00 | 0% | \$9,500.00 |
| 60812 | PAVEMENT MARKING EPOXY, CROSSWALK, 6-INCH | 150.00 | L.F. | \$10.50 | \$1,575.00 | 0.00 | | | \$0.00 | 0.00 | \$0.00 | 0% | \$1,575.00 |
| 60818 | PAVEMENT MARKING EPOXY, STOP LINE, 24-INCH | 30.00 | L.F. | \$17.00 | \$510.00 | 0.00 | | | \$0.00 | 0.00 | \$0.00 | 0% | \$510.00 |
| 60894 | SKID/SLIP RESISTANT PREFORMED THERMOPLASTIC PAVEMENT MARKING, BIKE LANE GREEN | 400.00 | S.F. | \$12.00 | \$4,800.00 | 0.00 | | | \$0.00 | 0.00 | \$0.00 | 0% | \$4,800.00 |
| 90002 | FURNISH & INSTALL METERED ELECTRIC SERVICE & BREAKER PANEL | 1.00 | EACH | \$2,500.00 | \$2,500.00 | 0.00 | | | \$0.00 | 0.00 | \$0.00 | 0% | \$2,500.00 |
| 90003 | LOW GROWING ROW NATIVE SEED MIX | 5380.00 | S.Y. | \$1.80 | \$9,684.00 | 0.00 | | | \$0.00 | 0.00 | \$0.00 | 0% | \$9,684.00 |
| | GRAND TOTAL | | | | \$1,746,842.44 | | | | \$210,023.08 | | \$210,023.08 | 12.02% | \$1,536,819.36 |

| | | |
|------------|----------|-------------|
| RETENTION: | PREVIOUS | \$0.00 |
| | CURRENT | \$10,501.17 |
| | TOTAL | \$10,501.17 |