

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

CITY CONSTRUCTION MANAGER: Jim Voeck	PROJECT: BLUE HARVEST LANE, FEATHER EDGE DRIVE, & SOARING SKY RUN ASSESSMENT DISTRICT - 2023	APPLICATION NO: 8317-02
CONTRACTOR PROJ MGR: Janice Ryan	CONTRACT NO.: 8317	PERIOD FROM: Aug 1, 2024
CONTRACTOR COMPANY: Speedway Sand & Gravel, Inc.	PROJECT NO.: 13893	PERIOD TO: Sep 27, 2024

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	\$215,018.50
C. CONTRACT SUM TO DATE (Line A + B)	\$1,961,860.94
D. TOTAL COMPLETED.....	\$606,698.13
E. RETENTION.....	\$30,334.93
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$576,363.20
G. LESS PREVIOUS PAYMENTS	\$199,521.91
H. CURRENT PAYMENT DUE	\$376,841.29
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$1,385,497.74

Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD.....	\$0.00
TOTAL CHANGE ORDERS THIS PERIOD.....	\$215,018.50
NET CHANGE BY CHANGE ORDER.....	\$215,018.50

Contractor/subcontractors on this Payment Application summary:

Cat Electric
Neil Schlough 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		\$143,446.23		\$236,419.69	37.97%	\$386,295.53
10701	TRAFFIC CONTROL	0.72	LUMP SUM	\$1,500.00	\$1,080.00	0.25	\$375.00	0.25	\$375.00	0.50	\$750.00	69.44%	\$330.00
10911	MOBILIZATION	0.72	LUMP SUM	\$64,000.00	\$46,080.00	0.25	\$16,000.00	0.25	\$16,000.00	0.50	\$32,000.00	69.44%	\$14,080.00
20101	EXCAVATION CUT	2790.00	C.Y.	\$3.00	\$8,370.00	743.27	\$2,229.81	2046.73	\$6,140.19	2790.00	\$8,370.00	100%	\$0.00
20109	FINISH GRADING	0.50	LUMP SUM	\$8,000.00	\$4,000.00	0.00	\$0.00	0.25	\$2,000.00	0.25	\$2,000.00	50%	\$2,000.00
20130	UNDERDRAIN	700.00	L.F.	\$13.00	\$9,100.00	200.00	\$2,600.00	0.00	\$0.00	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	0.00	\$0.00	0%	\$3,350.00
20141	GEOSYNTHETIC REINFORCEMENT FABRIC	1050.00	S.Y.	\$5.50	\$5,775.00	1050.00	\$5,775.00	0.00	\$0.00	1050.00	\$5,775.00	100%	\$0.00
20202	FILL BORROW	3370.00	C.Y.	\$7.00	\$23,590.00	0.00	\$0.00	2500.00	\$17,500.00	2500.00	\$17,500.00	74.18%	\$6,090.00
20204	SELECT FILL	8090.00	TON	\$14.25	\$115,282.50	1000.00	\$14,250.00	4000.00	\$57,000.00	5000.00	\$71,250.00	61.8%	\$44,032.50
20219	BREAKER RUN (UNDISTRIBUTED)	665.00	TON	\$20.50	\$13,632.50	665.00	\$13,632.50	0.00	\$0.00	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	0.00	\$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	0.00	\$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	0.00	\$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	0.00	\$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	0.00	\$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	0.00	\$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	0.00	\$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	0.00	\$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	0.00	\$0.00	0%	\$5,165.00
40101	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 1	2055.00	TON	\$20.50	\$42,127.50	901.47	\$18,480.14	451.32	\$9,252.05	1352.79	\$27,732.19	65.83%	\$14,395.31
40102	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2	2610.00	TON	\$21.00	\$54,810.00	934.81	\$19,631.01	1675.19	\$35,178.99	2610.00	\$54,810.00	100%	\$0.00
40202	HMA PAVEMENT 4 LT 58-28 S	1055.00	TON	\$93.00	\$98,115.00	0.00	\$0.00	0.00	\$0.00	0.00	\$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	0.00	\$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	0.00	\$0.00	0%	\$5,280.00
90001	PAVEMENT MARKING EPOXY, SPEED HUMP ARROW (6'X6')	2.00	EACH	\$325.00	\$650.00	0.00	\$0.00	0.00	\$0.00	0.00	\$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)
90004	CONCRETE PAVEMENT APPROACH SLAB	80.00	S.Y.	\$278.76	\$22,300.80	0.00	\$0.00	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	0.00	\$0.00	0%	\$2,800.00
BID_13893-402-174	STREET STORM: 13893-402-174				\$144,007.26		\$89,801.72		\$0.00		\$89,801.72	62.36%	\$54,205.54
20217	CLEAR STONE	400.00	TON	\$19.60	\$7,840.00	62.73	\$1,229.51	0.00	\$0.00	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	0.00	\$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	0.00	\$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	0.00	\$0.00	0%	\$2,000.00
21011	CONSTRUCTION ENTRANCE	3.00	EACH	\$1,500.00	\$4,500.00	2.00	\$3,000.00	0.00	\$0.00	2.00	\$3,000.00	66.67%	\$1,500.00
21013	STREET SWEEPING	1.00	LUMP SUM	\$10,000.00	\$10,000.00	0.20	\$2,000.00	0.00	\$0.00	0.20	\$2,000.00	20%	\$8,000.00
21022	SILT FENCE - PROVIDE, INSTALL & MAINTAIN	12570.00	L.F.	\$1.95	\$24,511.50	11745.00	\$22,902.75	0.00	\$0.00	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	0.00	\$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	0.00	\$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	0.00	\$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	0.00	\$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	0.00	\$0.00	0%	\$5,343.75
50401	12 INCH TYPE I RCP STORM SEWER PIPE	573.00	L.F.	\$74.87	\$42,900.51	446.50	\$33,429.46	0.00	\$0.00	446.50	\$33,429.46	77.92%	\$9,471.05
50741	TYPE H INLET	13.00	EACH	\$2,724.00	\$35,412.00	10.00	\$27,240.00	0.00	\$0.00	10.00	\$27,240.00	76.92%	\$8,172.00
BID_13893-83-173	SANITARY SEWER: 13893-83-173				\$42,951.60		\$0.00		\$29,404.00		\$29,404.00	68.46%	\$13,547.60
10701	TRAFFIC CONTROL	0.04	LUMP SUM	\$1,500.00	\$60.00	0.00	\$0.00	0.04	\$60.00	0.04	\$60.00	100%	\$0.00
10911	MOBILIZATION	0.04	LUMP SUM	\$64,000.00	\$2,560.00	0.00	\$0.00	0.04	\$2,560.00	0.04	\$2,560.00	100%	\$0.00
20501	ADJUST SEWER ACCESS STRUCTURE	1.00	EACH	\$1,400.00	\$1,400.00	0.00	\$0.00	1.00	\$1,400.00	1.00	\$1,400.00	100%	\$0.00
50202	DEWATERING TYPE II	1.00	LUMP SUM	\$500.00	\$500.00	0.00	\$0.00	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	0.00	\$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	100.00	\$7,549.00	100.00	\$7,549.00	83.33%	\$1,509.80
50701	4' DIA SANITARY SAS	1.00	EACH	\$5,160.00	\$5,160.00	0.00	\$0.00	1.00	\$5,160.00	1.00	\$5,160.00	100%	\$0.00
50771	INTERNAL CHIMNEY SEAL	1.00	EACH	\$417.80	\$417.80	0.00	\$0.00	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	0.00	\$0.00	0%	\$1,000.00

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)
50797	EXTERNAL SEWER ACCESS STRUCTURE JOINT SEAL	1.00	EACH	\$675.00	\$675.00	0.00	\$0.00	1.00	\$675.00	1.00	\$675.00	100%	\$0.00
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	6.00	\$6,000.00	6.00	\$6,000.00	50%	\$6,000.00
90071	REBUILD SEWER ACCESS STRUCTURE	5.00	EACH	\$2,000.00	\$10,000.00	0.00	\$0.00	3.00	\$6,000.00	3.00	\$6,000.00	60%	\$4,000.00
BID_13893-84-174	STORMWATER NETWORK: 13893-84- 174				\$192,875.44		\$19,162.90		\$42,654.00		\$61,816.90	32.05%	\$131,058.54
10701	TRAFFIC CONTROL	0.18	LUMP SUM	\$1,500.00	\$270.00	0.00	\$0.00	0.09	\$135.00	0.09	\$135.00	50%	\$135.00
10911	MOBILIZATION	0.18	LUMP SUM	\$64,000.00	\$11,520.00	0.00	\$0.00	0.09	\$5,760.00	0.09	\$5,760.00	50%	\$5,760.00
50211	SELECT BACKFILL FOR STORM SEWER	1121.00	T.F.	\$1.00	\$1,121.00	572.50	\$572.50	0.00	\$0.00	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	102.00	\$8,404.80	18.00	\$1,483.20	120.00	\$9,888.00	84.81%	\$1,771.60
50403	18 INCH TYPE I RCP STORM SEWER PIPE	83.00	L.F.	\$88.15	\$7,316.45	24.00	\$2,115.60	36.00	\$3,173.40	60.00	\$5,289.00	72.29%	\$2,027.45
50405	24 INCH TYPE I RCP STORM SEWER PIPE	184.50	L.F.	\$101.66	\$18,756.27	0.00	\$0.00	140.00	\$14,232.40	140.00	\$14,232.40	75.88%	\$4,523.87
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	0.00	\$0.00	0%	\$2,887.50
50461	12 INCH RCP AE	4.00	EACH	\$1,190.00	\$4,760.00	0.00	\$0.00	4.00	\$4,760.00	4.00	\$4,760.00	100%	\$0.00
50462	15 INCH RCP AE	1.00	EACH	\$1,265.00	\$1,265.00	0.00	\$0.00	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	3.00	\$3,960.00	3.00	\$3,960.00	100%	\$0.00
50465	24 INCH RCP AE	6.00	EACH	\$1,525.00	\$9,150.00	0.00	\$0.00	6.00	\$9,150.00	6.00	\$9,150.00	100%	\$0.00
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	0.00	\$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	0.00	\$0.00	0%	\$38,346.00
50723	3'X3' STORM SAS	3.00	EACH	\$4,035.00	\$12,105.00	2.00	\$8,070.00	0.00	\$0.00	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	0.00	\$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	0.00	\$0.00	0%	\$2,500.00
BID_13893-86-179	WATER NETWORK: 13893-86-179				\$60,245.02		\$0.00		\$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	0.00	\$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	0.00	\$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	0.00	\$0.00	0%	\$2,019.50
50801	UTILITY LINE OPENING (ULO)	1.00	EACH	\$500.00	\$500.00	0.00	\$0.00	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	0.00	\$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	0.00	\$0.00	0%	\$29,430.00

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)
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	0.00	\$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	0.00	\$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	0.00	\$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	0.00	\$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	0.00	\$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	0.00	\$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	0.00	\$0.00	0%	\$600.00
BID_14918-84-174-84500	STORM WATER QUALITY: 14918-84-174-84500				\$8,000.00		\$0.00		\$0.00		\$0.00	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	0.00	\$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	0.00	\$0.00	0%	\$6,000.00
BID_15112-403-172	BIKE PATH: 15112-403-172				\$676,047.90		\$8,085.00		\$63,960.35		\$72,045.35	10.66%	\$604,002.55
20101	EXCAVATION CUT	3310.00	C.Y.	\$3.00	\$9,930.00	0.00	\$0.00	538.89	\$1,616.67	538.89	\$1,616.67	16.28%	\$8,313.33
20109	FINISH GRADING	0.50	LUMP SUM	\$8,000.00	\$4,000.00	0.00	\$0.00	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	1470.00	\$8,085.00	0.00	\$0.00	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	0.00	\$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	0.00	\$0.00	0%	\$163,447.50
20219	BREAKER RUN (UNDISTRIBUTED)	875.00	TON	\$20.50	\$17,937.50	0.00	\$0.00	875.00	\$17,937.50	875.00	\$17,937.50	100%	\$0.00
20221	TOPSOIL	13130.00	S.Y.	\$1.51	\$19,826.30	0.00	\$0.00	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	0.00	\$0.00	0%	\$75.00
20326	REMOVE FENCE	50.00	L.F.	\$12.00	\$600.00	0.00	\$0.00	0.00	\$0.00	0.00	\$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	0.00	\$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	0.00	\$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	0.00	\$0.00	0%	\$23,634.00
30304	7 INCH CONCRETE SIDEWALK & DRIVE	430.00	S.F.	\$10.33	\$4,441.90	0.00	\$0.00	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	0.00	\$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	2114.58	\$44,406.18	2114.58	\$44,406.18	49.52%	\$45,263.82
40202	HMA PAVEMENT 4 LT 58-28 S	1170.00	TON	\$93.00	\$108,810.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$108,810.00

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)
40410	CONCRETE SPEED HUMP	70.00	S.Y.	\$96.31	\$6,741.70	0.00	\$0.00	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	0.00	\$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	0.00	\$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	0.00	\$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	0.00	\$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	0.00	\$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	0.00	\$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	0.00	\$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	0.00	\$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	0.00	\$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	0.00	\$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	0.00	\$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	0.00	\$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	0.00	\$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	0.00	\$0.00	0%	\$9,684.00
Change Orders					\$215,018.50				\$117,210.47		\$117,210.47	54.51%	\$97,808.03
CO-001	Increase EBS, Fabric, & Breaker	1.00	ls	\$215,018.50	\$215,018.50			0.55	\$117,210.47	0.55	\$117,210.47	54.51%	\$97,808.03
01	STREET: 13893-402-170				\$215,018.50				\$117,210.47		\$117,210.47	54.51%	\$97,808.03
20101	EXCAVATION CUT	2668.00	C.Y.	\$3.00	\$8,004.00			0.00	\$0.00	0.00	\$0.00	0%	\$8,004.00
20141	GEOSYNTHETIC REINFORCEMENT FABRIC	9718.00	S.Y.	\$5.50	\$53,449.00			5023.41	\$27,628.75	5023.41	\$27,628.75	51.69%	\$25,820.25
20219	BREAKER RUN (UNDISTRIBUTED)	7491.00	TON	\$20.50	\$153,565.50			4369.84	\$89,581.72	4369.84	\$89,581.72	58.33%	\$63,983.78
	GRAND TOTAL				\$1,961,860.94		\$210,023.08		\$396,675.05		\$606,698.13	30.92%	\$1,355,162.81

RETENTION:	PREVIOUS	\$10,501.17
	CURRENT	\$19,833.76
	TOTAL	\$30,334.93