

APPLICATION AND CERTIFICATE FOR PAYMENT

CITY OF MADISON ENGINEERING DIVISION

CITY CONSTRUCTION MANAGER: Jim Gottschalk	PROJECT: Davies Street and Dempsey Road Reconstruction Assessment District - 2023	APPLICATION NO: 8566-05
	CONTRACT NO.: 8566	PERIOD FROM: 2024-03-13
CONTRACTOR PROJECT MANAGER: Brad Huston	PROJECT NO.: 13170	PERIOD TO: 2024-03-25

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

A. ORIGINAL CONTRACT SUM	\$4,381,000.00	
B. NET CHANGE BY CHANGE ORDERS	\$10,068.00	
C. CONTRACT SUM TO DATE (Line A + B)	\$4,391,068.00	
D. TOTAL COMPLETED.....	\$1,863,264.10	
E. RETENTION.....	\$93,163.21	
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$1,770,100.89	
G. LESS PREVIOUS PAYMENTS	\$1,620,074.23	1,620,074.26
H. CURRENT PAYMENT DUE	\$150,026.66	150,026.63
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$2,620,967.11	

*see retainage note
on final page

Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD.....	\$10,068.00
TOTAL CHANGE ORDERS THIS PERIOD.....	\$0.00
NET CHANGE BY CHANGE ORDER.....	\$10,068.00

Contractor/subcontractors on this Payment Application summary:

Comings and Turk
Jr's
Bullet

Payment details:

A ITEM NO.	B NAME	C SCHEDULED VALUE				D PREVIOUS		E CURRENT		F TOTAL COMPLETED		G %	H REMAINING
		C QUANTITY	D UNIT	E UNIT PRICE BID	F AMOUNT	G QUANTITY	H AMOUNT	I QUANTITY	J AMOUNT	K QUANTITY	L AMOUNT	M (L ÷ F)	N (F-L)
BID_13170-402-170	STREET_13170-402-170				\$1,503,040.61		\$698,346.63		\$36,367.23		\$734,713.86	48.88	\$768,326.75
10701	TRAFFIC CONTROL	0.43	LUMP SUM	\$45,000.00	\$19,395.00	0.22	\$9,900.00	0.10	\$4,500.00	0.32	\$14,400.00	74.25	\$4,995.00
10720	TRAFFIC CONTROL SIGN - PORTABLE ARROW BOARD	7.00	DAYS	\$30.00	\$210.00	0.00	\$0.00	11.00	\$330.00	11.00	\$330.00	157.14	-\$120.00
10721	TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE	28.00	DAYS	\$60.00	\$1,680.00	14.00	\$840.00	14.00	\$840.00	28.00	\$1,680.00	100.00	\$0.00
10770	MAINTAIN RESIDENTIAL DRIVEWAY ACCESS	3.00	EACH	\$520.00	\$1,560.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$1,560.00
10801	ROOT CUTTING - CURB & GUTTER (UNDISTRIBUTED)	40.00	L.F.	\$0.01	\$0.40	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$0.40
10802	ROOT CUTTING - SIDEWALK (UNDISTRIBUTED)	120.00	L.F.	\$0.01	\$1.20	35.00	\$0.35		\$0.00	35.00	\$0.35	29.17	\$0.85
10911	MOBILIZATION	0.43	LUMP SUM	\$306,972.29	\$132,305.06	0.22	\$67,533.90	0.10	\$30,697.23	0.32	\$98,231.13	74.25	\$34,073.93
20101	EXCAVATION CUT	8200.00	C.Y.	\$31.25	\$256,250.00	4105.00	\$128,281.25		\$0.00	4105.00	\$128,281.25	50.06	\$127,968.75
20130	UNDERDRAIN	1605.00	L.F.	\$18.50	\$29,692.50	717.00	\$13,264.50		\$0.00	717.00	\$13,264.50	44.67	\$16,428.00
20140	GEOTEXTILE FABRIC TYPE SAS (NON WOVEN)	3730.00	S.Y.	\$1.50	\$5,595.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$5,595.00
20204	SELECT FILL (UNDISTRIBUTED)	220.00	TON	\$16.50	\$3,630.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$3,630.00
20219	BREAKER RUN	2690.00	TON	\$17.50	\$47,075.00	1109.10	\$19,409.25		\$0.00	1109.10	\$19,409.25	41.23	\$27,665.75
20221	TOPSOIL	4730.00	S.Y.	\$8.60	\$40,678.00	2918.90	\$25,102.54		\$0.00	2918.90	\$25,102.54	61.71	\$15,575.46
20302	SAWCUT CONCRETE FULL DEPTH	400.00	L.F.	\$2.25	\$900.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$900.00
20303	SAWCUT ASPHALT PAVEMENT	1110.00	L.F.	\$1.75	\$1,942.50	317.50	\$555.63		\$0.00	317.50	\$555.63	28.60	\$1,386.87
20322	REMOVE CONCRETE CURB & GUTTER	510.00	L.F.	\$7.35	\$3,748.50	130.30	\$957.71		\$0.00	130.30	\$957.71	25.55	\$2,790.79
20323	REMOVE CONCRETE SIDEWALK & DRIVE	6435.00	S.F.	\$3.00	\$19,305.00	2334.90	\$7,004.70		\$0.00	2334.90	\$7,004.70	36.28	\$12,300.30
20324	REMOVE CONCRETE STEPS	30.00	S.F.	\$15.00	\$450.00	5.20	\$78.00		\$0.00	5.20	\$78.00	17.33	\$372.00
20326	REMOVE FENCE	275.00	L.F.	\$12.00	\$3,300.00	174.50	\$2,094.00		\$0.00	174.50	\$2,094.00	63.45	\$1,206.00
20401	CLEARING	140.00	I.D.	\$42.00	\$5,880.00	197.50	\$8,295.00		\$0.00	197.50	\$8,295.00	141.07	-\$2,415.00
20402	GRUBBING	164.00	I.D.	\$42.00	\$6,888.00	197.50	\$8,295.00		\$0.00	197.50	\$8,295.00	120.43	-\$1,407.00
20404	CLEARING (UNDISTRIBUTED)	1.00	LUMP SUM	\$2,000.00	\$2,000.00	0.75	\$1,500.00		\$0.00	0.75	\$1,500.00	75.00	\$500.00
20409	GRUBBING (UNDISTRIBUTED)	1.00	LUMP SUM	\$2,000.00	\$2,000.00	0.75	\$1,500.00		\$0.00	0.75	\$1,500.00	75.00	\$500.00
20701	TERRACE SEEDING	4730.00	S.Y.	\$1.90	\$8,987.00	2918.90	\$5,545.91		\$0.00	2918.90	\$5,545.91	61.71	\$3,441.09

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)
21063	EROSION MATTING, CLASS I, TYPE A ORGANIC	4730.00	S.Y.	\$2.80	\$13,244.00	2918.90	\$8,172.92		\$0.00	2918.90	\$8,172.92	61.71	\$5,071.08
21302	CONSTRUCTION FENCE (PLASTIC) (UNDISTRIBUTED)	500.00	L.F.	\$3.00	\$1,500.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$1,500.00
30131	COLD WEATHER PROTECTION OF CONCRETE SIDEWALK & DRIVE (POLYETHYLENE) (UNDISTRIBUTED)	3500.00	S.F.	\$0.30	\$1,050.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$1,050.00
30132	COLD WEATHER PROTECTION OF CONCRETE CURB & GUTTER (POLYETHYLENE) (UNDISTRIBUTED)	1000.00	L.F.	\$1.21	\$1,210.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$1,210.00
30201	TYPE 'A' CONCRETE CURB & GUTTER	5565.00	L.F.	\$19.09	\$106,235.85	2573.40	\$49,126.21		\$0.00	2573.40	\$49,126.21	46.24	\$57,109.64
30203	TYPE 'X' CONCRETE CURB & GUTTER	790.00	L.F.	\$26.16	\$20,666.40	336.10	\$8,792.38		\$0.00	336.10	\$8,792.38	42.54	\$11,874.02
30206	TYPE 'G' CONCRETE CURB & GUTTER	30.00	L.F.	\$35.35	\$1,060.50	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$1,060.50
30208	HAND FORMED CONCRETE CURB & GUTTER	40.00	L.F.	\$45.45	\$1,818.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$1,818.00
30301	5" CONCRETE SIDEWALK	12975.00	S.F.	\$6.65	\$86,283.75	7076.50	\$47,058.73		\$0.00	7076.50	\$47,058.73	54.54	\$39,225.02
30302	7" CONCRETE SIDEWALK AND DRIVE	8830.00	S.F.	\$8.05	\$71,081.50	3568.40	\$28,725.62		\$0.00	3568.40	\$28,725.62	40.41	\$42,355.88
30313	CONCRETE STEPS	35.00	S.F.	\$90.91	\$3,181.85	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$3,181.85
30340	CURB RAMP DETECTABLE WARNING FIELD	716.00	S.F.	\$45.45	\$32,542.20	368.00	\$16,725.60		\$0.00	368.00	\$16,725.60	51.40	\$15,816.60
40101	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 1	3360.00	TON	\$26.50	\$89,040.00	1289.02	\$34,159.03		\$0.00	1289.02	\$34,159.03	38.36	\$54,880.97
40102	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2 OR NO. 3	4520.00	TON	\$26.50	\$119,780.00	3159.29	\$83,721.45		\$0.00	3159.29	\$83,721.45	69.90	\$36,058.55
40201	HMA PAVEMENT 3 LT 5828 28S	1410.00	TON	\$75.76	\$106,821.60	661.26	\$50,097.06		\$0.00	661.26	\$50,097.06	46.90	\$56,724.54
40202	HMA PAVEMENT 4 LT 58 28S	1150.00	TON	\$78.79	\$90,608.50	520.36	\$40,999.16		\$0.00	520.36	\$40,999.16	45.25	\$49,609.34
40218	TACK COAT	670.00	GAL.	\$2.02	\$1,353.40	130.00	\$262.60		\$0.00	130.00	\$262.60	19.40	\$1,090.80
40221	MACHINE LAID ASPHALT CURB	350.00	L.F.	\$2.53	\$885.50	207.80	\$525.73		\$0.00	207.80	\$525.73	59.37	\$359.77
40231	ASPHALT DRIVE & TERRACE	230.00	S.Y.	\$48.00	\$11,040.00	45.90	\$2,203.20		\$0.00	45.90	\$2,203.20	19.96	\$8,836.80
40301	FULL WIDTH GRINDING	200.00	S.Y.	\$15.15	\$3,030.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$3,030.00
40308	RAMPING SAS	10.00	EACH	\$202.02	\$2,020.20	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$2,020.20
40402	9 INCH CONCRETE PAVEMENT	70.00	S.Y.	\$95.96	\$6,717.20	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$6,717.20
60800	PAVEMENT MARKING EPOXY, LINE, 4 INCH	675.00	L.F.	\$4.00	\$2,700.00	285.00	\$1,140.00		\$0.00	285.00	\$1,140.00	42.22	\$1,560.00
60801	PAVEMENT MARKING EPOXY, DOUBLE LINE, 4 INCH	140.00	L.F.	\$5.00	\$700.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$700.00
60802	PAVEMENT MARKING EPOXY, LINE, 6 INCH	728.00	L.F.	\$6.00	\$4,368.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$4,368.00
60803	PAVEMENT MARKING EPOXY, LINE, 8 INCH	55.00	L.F.	\$8.00	\$440.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$440.00

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		QUANTITY	UNIT	UNIT PRICE BID	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	(L ÷ F)	(F-L)
60812	PAVEMENT MARKING EPOXY, CROSSWALK, 6 INCH	1208.00	L.F.	\$11.00	\$13,288.00	446.00	\$4,906.00		\$0.00	446.00	\$4,906.00	36.92	\$8,382.00
60814	PAVEMENT MARKING EPOXY, CROSSWALK, 12 INCH	415.00	L.F.	\$14.00	\$5,810.00	246.00	\$3,444.00		\$0.00	246.00	\$3,444.00	59.28	\$2,366.00
60816	PAVEMENT MARKING EPOXY, CONTINENTAL CROSSWALK, 18 INCH	1119.00	L.F.	\$20.00	\$22,380.00	240.00	\$4,800.00		\$0.00	240.00	\$4,800.00	21.45	\$17,580.00
60818	PAVEMENT MARKING EPOXY, STOP LINE, 24 INCH	251.00	L.F.	\$15.00	\$3,765.00	82.00	\$1,230.00		\$0.00	82.00	\$1,230.00	32.67	\$2,535.00
60823	PAVEMENT MARKING EPOXY, SYMBOL, BIKE LANE	1.00	EACH	\$200.00	\$200.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$200.00
60826	PAVEMENT MARKING EPOXY, SYMBOL, BIKE LANE & STRAIGHT ARROW	2.00	EACH	\$250.00	\$500.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$500.00
60829	PAVEMENT MARKING EPOXY, SYMBOL, LEFT ARROW	1.00	EACH	\$225.00	\$225.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$225.00
60834	PAVEMENT MARKING EPOXY, WORD, ONLY	1.00	EACH	\$225.00	\$225.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$225.00
60894	SKID/SLIP, RESISTANT PREFORMED THERMOPLASTIC PAVEMENT MARKING, BIKE LANE GREEN	4430.00	S.F.	\$11.00	\$48,730.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$48,730.00
90001	INCENTIVE FOR USE OF CONCRETE WITH CARBONIZED TREATMENT	1.00	LUMP SUM	\$10,000.00	\$10,000.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$10,000.00
90002	REMOVE, SALVAGE AND REINSTALL BRICK RETAINING WALL	225.00	S.F.	\$66.00	\$14,850.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$14,850.00
90003	SIDEWALK CURB (UNDISTRIBUTED)	40.00	L.F.	\$40.40	\$1,616.00	135.50	\$5,474.20		\$0.00	135.50	\$5,474.20	338.75	-\$3,858.20
90004	PRIVATE TREE PRUNING (UNDISTRIBUTED)	40.00	I.D.	\$125.00	\$5,000.00	53.00	\$6,625.00		\$0.00	53.00	\$6,625.00	132.50	-\$1,625.00
90005	REMOVE AND SALVAGE LIGHT POST	1.00	EACH	\$3,600.00	\$3,600.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$3,600.00
BID_13170-402-172	PATH_13170-402-172				\$92,645.80		\$37,230.84		\$0.00		\$37,230.84	40.19	\$55,414.96
40102	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2 OR NO. 3	1950.00	TON	\$26.50	\$51,675.00	770.99	\$20,431.24		\$0.00	770.99	\$20,431.24	39.54	\$31,243.76
40202	HMA PAVEMENT 4 LT 58-28 S	520.00	TON	\$78.79	\$40,970.80	213.22	\$16,799.60		\$0.00	213.22	\$16,799.60	41.00	\$24,171.20
BID_13170-402-174	STREET_STORM_13170-402-174				\$263,003.00		\$115,847.14		\$2,886.94		\$118,734.08	45.15	\$144,268.92
20217	CLEAR STONE	850.00	TON	\$20.50	\$17,425.00	380.08	\$7,791.64	85.46	\$1,751.94	465.54	\$9,543.58	54.77	\$7,881.42
21002	EROSION CONTROL INSPECTION	4.00	EACH	\$500.00	\$2,000.00	1.00	\$500.00		\$0.00	1.00	\$500.00	25.00	\$1,500.00
21011	CONSTRUCTION ENTRANCE	2.00	EACH	\$625.00	\$1,250.00	1.00	\$625.00		\$0.00	1.00	\$625.00	50.00	\$625.00
21012	STREET CONSTRUCTION ENTRANCE BERM	11.00	EACH	\$260.00	\$2,860.00	6.00	\$1,560.00	4.00	\$1,040.00	10.00	\$2,600.00	90.91	\$260.00
21013	STREET SWEEPING	1.00	LUMP SUM	\$11,000.00	\$11,000.00	0.50	\$5,500.00		\$0.00	0.50	\$5,500.00	50.00	\$5,500.00
21015	STREET CONSTRUCTION STONE BERM	9.00	EACH	\$260.00	\$2,340.00	12.00	\$3,120.00		\$0.00	12.00	\$3,120.00	133.33	-\$780.00
21017	SILT SOCK (8 INCH) - COMPLETE	450.00	L.F.	\$8.00	\$3,600.00	90.00	\$720.00		\$0.00	90.00	\$720.00	20.00	\$2,880.00
21032	INLET PROTECTION TYPE C - PROVIDE & INSTALL	10.00	EACH	\$75.00	\$750.00	4.00	\$300.00	1.00	\$75.00	5.00	\$375.00	50.00	\$375.00

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)
21033	INLET PROTECTION TYPE C - MAINTAIN	10.00	EACH	\$25.00	\$250.00	1.00	\$25.00		\$0.00	1.00	\$25.00	10.00	\$225.00
21034	INLET PROTECTION TYPE C - REMOVE	10.00	EACH	\$20.00	\$200.00	4.00	\$80.00	1.00	\$20.00	5.00	\$100.00	50.00	\$100.00
21049	INLET PROTECTION RIGID FRAME - PROVIDE & INSTALL	72.00	EACH	\$380.00	\$27,360.00	29.00	\$11,020.00		\$0.00	29.00	\$11,020.00	40.28	\$16,340.00
21050	INLET PROTECTION RIGID FRAME - MAINTAIN	72.00	EACH	\$100.00	\$7,200.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$7,200.00
21051	INLET PROTECTION RIGID FRAME - REMOVE	72.00	EACH	\$50.00	\$3,600.00	29.00	\$1,450.00		\$0.00	29.00	\$1,450.00	40.28	\$2,150.00
50401	12 INCH TYPE I RCP STORM SEWER PIPE	735.00	L.F.	\$93.00	\$68,355.00	313.50	\$29,155.50		\$0.00	313.50	\$29,155.50	42.65	\$39,199.50
50432	12 INCH TYPE II PAVEMENT STORM SEWER PIPE	41.00	L.F.	\$93.00	\$3,813.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$3,813.00
50741	TYPE H INLET	37.00	EACH	\$3,000.00	\$111,000.00	18.00	\$54,000.00		\$0.00	18.00	\$54,000.00	48.65	\$57,000.00
BID_13170-402-176	SIGNALS_13170-402-176				\$91,216.00		\$0.00		\$10,000.00		\$10,000.00	10.96	\$81,216.00
60232	FURNISH & INSTALL 2 INCH PVC (SCHEDULE 40) CONDUIT	1426.00	L.F.	\$9.00	\$12,834.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$12,834.00
60253	FURNISH & INSTALL 3 #4 AND 1 #8 WIRES IN EXISTING OR CONTRACTOR INSTALLED CONDUIT	2546.00	L.F.	\$12.00	\$30,552.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$30,552.00
60261	ELECTRICAL TRENCH	1326.00	EACH	\$5.00	\$6,630.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$6,630.00
60402	CONSTRUCT LB2 BASE	7.00	EACH	\$1,100.00	\$7,700.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$7,700.00
60702	CONSTRUCT ELECTRICAL HANDHOLE TYPE I	2.00	EACH	\$1,350.00	\$2,700.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$2,700.00
90070	FURNISH & INSTALL LOOP DETECTOR WIRES	270.00	LF	\$40.00	\$10,800.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$10,800.00
90071	FURNISH, INSTALL AND MAINTAIN TEMPORARY TRAFFIC SIGNAL AND STREET LIGHTS	1.00	LUMP SUM	\$20,000.00	\$20,000.00	0.00	\$0.00	0.50	\$10,000.00	0.50	\$10,000.00	50.00	\$10,000.00
BID_13170-402-177	LIGHTING_13170-402-177				\$44,840.00		\$0.00		\$0.00		\$0.00	0.00	\$44,840.00
60224	FURNISH & INSTALL 3 INCH PVC (SCHEDULE 40) CONDUIT	150.00	L.F.	\$12.00	\$1,800.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$1,800.00
60232	FURNISH & INSTALL 2 INCH PVC (SCHEDULE 40) CONDUIT	165.00	L.F.	\$9.00	\$1,485.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$1,485.00
60261	ELECTRICAL TRENCH	180.00	EACH	\$5.00	\$900.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$900.00
60265	FURNISH & INSTALL TRAFFIC SIGNAL CABLE 714 AWG	990.00	L.F.	\$3.00	\$2,970.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$2,970.00
60280	LOOP DETECTOR LEAD IN WIRE	1665.00	L.F.	\$3.00	\$4,995.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$4,995.00
60415	CONSTRUCT LB3R BASE	1.00	EACH	\$1,200.00	\$1,200.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$1,200.00
60416	CONSTRUCT LB8R BASE	1.00	EACH	\$1,300.00	\$1,300.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$1,300.00
60421	REMOVE STREET LIGHT BASE	1.00	EACH	\$1,000.00	\$1,000.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$1,000.00
60422	REMOVE STREET LIGHT POLE	1.00	EACH	\$1,000.00	\$1,000.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$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)
60423	REMOVE TRAFFIC SIGNAL BASE	1.00	EACH	\$1,000.00	\$1,000.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$1,000.00
60424	REMOVE TRAFFIC SIGNAL POLE	1.00	EACH	\$1,000.00	\$1,000.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$1,000.00
60427	REMOVE ELECTRICAL HANDHOLES	4.00	EACH	\$300.00	\$1,200.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$1,200.00
60510	INSTALL AND MAINTAIN SUPPORT STRUCTURES FOR STREET LIGHTS	2.00	EACH	\$10,000.00	\$20,000.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$20,000.00
60511	INSTALL AND MAINTAIN AERIAL CABLE FOR STREET LIGHTS	115.00	L.F.	\$6.00	\$690.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$690.00
60702	CONSTRUCT ELECTRICAL HANDHOLE TYPE I	2.00	EACH	\$1,350.00	\$2,700.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$2,700.00
60706	CONSTRUCT ELECTRICAL HANDHOLE TYPE V	1.00	EACH	\$1,600.00	\$1,600.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$1,600.00
BID_13170-83-173	SANITARY_13170-83-173				\$980,423.59		\$322,118.14		\$108,668.61		\$430,786.75	43.94	\$549,636.84
10701	TRAFFIC CONTROL	0.22	LUMP SUM	\$45,000.00	\$9,900.00	0.17	\$7,650.00	0.05	\$2,250.00	0.22	\$9,900.00	100.00	\$0.00
10911	MOBILIZATION	0.22	LUMP SUM	\$306,972.29	\$67,533.90	0.17	\$52,185.29	0.05	\$15,348.61	0.22	\$67,533.90	100.00	\$0.00
20311.2	REMOVE SEWER ACCESS STRUCTURE (SANITARY)	9.00	EACH	\$900.00	\$8,100.00	3.00	\$2,700.00	2.00	\$1,800.00	5.00	\$4,500.00	55.56	\$3,600.00
20335	ABANDON SEWER PIPE WITH SLURRY	21.00	C.Y.	\$940.00	\$19,740.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$19,740.00
50103	RECONSTRUCT BENCH AND FLOWLINE(S)	3.00	EACH	\$840.00	\$2,520.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$2,520.00
50201	ROCK EXCAVATION	900.00	C.Y.	\$200.00	\$180,000.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$180,000.00
50212	SELECT BACKFILL SANITARY SEWER	3569.00	T.F.	\$0.01	\$35.69	1185.00	\$11.85		\$0.00	1185.00	\$11.85	33.20	\$23.84
50226	UTILITY TRENCH PATCH TYPE III	120.00	S.Y.	\$96.00	\$11,520.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$11,520.00
50301	8 INCH PVC SANITARY SEWER PIPE (SDR 35, SDR 26)	1072.00	L.F.	\$147.00	\$157,584.00	331.00	\$48,657.00		\$0.00	331.00	\$48,657.00	30.88	\$108,927.00
50302	10 INCH PVC SANITARY SEWER PIPE (SDR 26)	992.00	L.F.	\$161.00	\$159,712.00	0.00	\$0.00	440.00	\$70,840.00	440.00	\$70,840.00	44.35	\$88,872.00
50303	12 INCH PVC SANITARY SEWER PIPE (SDR 26)	828.00	L.F.	\$166.00	\$137,448.00	832.00	\$138,112.00		\$0.00	832.00	\$138,112.00	100.48	-\$664.00
50353	SANITARY SEWER LATERAL (SDR 35, SDR 26)	677.00	L.F.	\$37.00	\$25,049.00	22.00	\$814.00		\$0.00	22.00	\$814.00	3.25	\$24,235.00
50356	RECONNECT	23.00	EACH	\$2,200.00	\$50,600.00	1.00	\$2,200.00	2.00	\$4,400.00	3.00	\$6,600.00	13.04	\$44,000.00
50361	WASTEWATER CONTROL	1.00	LUMP SUM	\$11,000.00	\$11,000.00	0.50	\$5,500.00	0.25	\$2,750.00	0.75	\$8,250.00	75.00	\$2,750.00
50390	SEWER ELECTRONIC MARKERS	54.00	EACH	\$40.00	\$2,160.00	5.00	\$200.00	2.00	\$80.00	7.00	\$280.00	12.96	\$1,880.00
50701	4' DIA SANITARY SAS	20.00	EACH	\$4,800.00	\$96,000.00	10.00	\$48,000.00	2.00	\$9,600.00	12.00	\$57,600.00	60.00	\$38,400.00
50702	5' DIA SANITARY SAS	1.00	EACH	\$5,800.00	\$5,800.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$5,800.00
50771	INTERNAL CHIMNEY SEAL	6.00	EACH	\$280.00	\$1,680.00	3.00	\$840.00		\$0.00	3.00	\$840.00	50.00	\$840.00

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)
50783	INSIDE DROP	3.32	V.F.	\$400.00	\$1,328.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$1,328.00
50791	SANITARY SEWER TAP	9.00	EACH	\$1,600.00	\$14,400.00	4.00	\$6,400.00	1.00	\$1,600.00	5.00	\$8,000.00	55.56	\$6,400.00
50797	EXTERNAL SEWER ACCESS STRUCTURE JOINT SEAL	7.00	EACH	\$340.00	\$2,380.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$2,380.00
70003	FURNISH AND INSTALL 8 INCH PIPE & FITTINGS	43.00	L.F.	\$146.00	\$6,278.00	43.00	\$6,278.00		\$0.00	43.00	\$6,278.00	100.00	\$0.00
70006	FURNISH AND INSTALL 16 INCH PIPE & FITTINGS	3.00	L.F.	\$1,140.00	\$3,420.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$3,420.00
70032	FURNISH AND INSTALL 8 INCH WATER VALVE	1.00	EACH	\$3,020.00	\$3,020.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$3,020.00
70080	CUT IN OR CONNECT TO EXISTING WATER SYSTEM	1.00	EACH	\$2,450.00	\$2,450.00	1.00	\$2,450.00		\$0.00	1.00	\$2,450.00	100.00	\$0.00
70090	ABANDON WATER VALVE BOX	1.00	EACH	\$175.00	\$175.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$175.00
70101	FURNISH AND INSTALL STYROFOAM	1.00	EACH	\$120.00	\$120.00	1.00	\$120.00		\$0.00	1.00	\$120.00	100.00	\$0.00
70111	FURNISH & INSTALL ANODE	1.00	EACH	\$470.00	\$470.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$470.00
BID_13170-84-174	STORM_13170-84-174				\$765,108.48		\$391,269.73		\$0.00		\$391,269.73	51.14	\$373,838.75
10701	TRAFFIC CONTROL	0.08	LUMP SUM	\$45,000.00	\$3,555.00	0.06	\$2,700.00		\$0.00	0.06	\$2,700.00	75.95	\$855.00
10911	MOBILIZATION	0.08	LUMP SUM	\$306,972.29	\$24,250.81	0.06	\$18,418.34		\$0.00	0.06	\$18,418.34	75.95	\$5,832.47
20311.1	REMOVE SEWER ACCESS STRUCTURE (STORM)	1.00	EACH	\$450.00	\$450.00	1.00	\$450.00		\$0.00	1.00	\$450.00	100.00	\$0.00
20312	REMOVE CATCHBASIN	1.00	EACH	\$450.00	\$450.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$450.00
20313	REMOVE INLET	10.00	EACH	\$450.00	\$4,500.00	7.00	\$3,150.00		\$0.00	7.00	\$3,150.00	70.00	\$1,350.00
20314	REMOVE PIPE	278.00	L.F.	\$23.00	\$6,394.00	188.00	\$4,324.00		\$0.00	188.00	\$4,324.00	67.63	\$2,070.00
20336.1	PIPE PLUG (STORM)	7.00	EACH	\$500.00	\$3,500.00	6.00	\$3,000.00		\$0.00	6.00	\$3,000.00	85.71	\$500.00
20503	ADJUST INLET	2.00	EACH	\$570.00	\$1,140.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$1,140.00
50211	SELECT BACKFILL FOR STORM SEWER	3367.00	T.F.	\$0.01	\$33.67	1439.00	\$14.39		\$0.00	1439.00	\$14.39	42.74	\$19.28
50402	15 INCH TYPE I RCP STORM SEWER PIPE	201.00	L.F.	\$98.00	\$19,698.00	173.50	\$17,003.00		\$0.00	173.50	\$17,003.00	86.32	\$2,695.00
50403	18 INCH TYPE I RCP STORM SEWER PIPE	183.00	L.F.	\$102.00	\$18,666.00	58.50	\$5,967.00		\$0.00	58.50	\$5,967.00	31.97	\$12,699.00
50404	21 INCH TYPE I RCP STORM SEWER PIPE	20.00	L.F.	\$115.00	\$2,300.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$2,300.00
50405	24 INCH TYPE I RCP STORM SEWER PIPE	112.00	L.F.	\$125.00	\$14,000.00	48.00	\$6,000.00		\$0.00	48.00	\$6,000.00	42.86	\$8,000.00
50407	30 INCH TYPE I RCP STORM SEWER PIPE	556.00	L.F.	\$178.00	\$98,968.00	44.00	\$7,832.00		\$0.00	44.00	\$7,832.00	7.91	\$91,136.00
50409	36 INCH TYPE I RCP STORM SEWER PIPE	814.00	L.F.	\$254.00	\$206,756.00	801.50	\$203,581.00		\$0.00	801.50	\$203,581.00	98.46	\$3,175.00

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)
50418	14 INCH X 23 INCH TYPE I HERCP STORM SEWER PIPE	143.00	L.F.	\$135.00	\$19,305.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$19,305.00
50421	29 INCH X 45 INCH TYPE I HERCP STORM SEWER PIPE	121.00	L.F.	\$211.00	\$25,531.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$25,531.00
50433	15 INCH TYPE II PAVEMENT STORM SEWER PIPE	80.00	L.F.	\$98.00	\$7,840.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$7,840.00
50434	18 INCH TYPE II PAVEMENT STORM SEWER PIPE	268.00	L.F.	\$102.00	\$27,336.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$27,336.00
50435	24 INCH TYPE II PAVEMENT STORM SEWER PIPE	33.00	L.F.	\$125.00	\$4,125.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$4,125.00
50436	30 INCH TYPE II PAVEMENT STORM SEWER PIPE	60.00	L.F.	\$178.00	\$10,680.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$10,680.00
50463	18 INCH RCP AE	1.00	EACH	\$1,540.00	\$1,540.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$1,540.00
50499	CONCRETE COLLAR	1.00	EACH	\$650.00	\$650.00	3.00	\$1,950.00		\$0.00	3.00	\$1,950.00	300.00	-\$1,300.00
50603	18 INCH RCP AE GATE	1.00	EACH	\$780.00	\$780.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$780.00
50723	3'X3' STORM SAS	23.00	EACH	\$3,860.00	\$88,780.00	5.00	\$19,300.00		\$0.00	5.00	\$19,300.00	21.74	\$69,480.00
50724	4'X4' STORM SAS	15.00	EACH	\$6,070.00	\$91,050.00	11.00	\$66,770.00		\$0.00	11.00	\$66,770.00	73.33	\$24,280.00
50725	5X5' STORM SAS	7.00	EACH	\$7,370.00	\$51,590.00	1.00	\$7,370.00		\$0.00	1.00	\$7,370.00	14.29	\$44,220.00
50726	6'X6' STORM SAS	1.00	EACH	\$11,640.00	\$11,640.00	1.00	\$11,640.00		\$0.00	1.00	\$11,640.00	100.00	\$0.00
50770	TERRACE INLET TYPE 5	1.00	EACH	\$6,400.00	\$6,400.00	1.00	\$6,400.00		\$0.00	1.00	\$6,400.00	100.00	\$0.00
50801	UTILITY LINE OPENING (UNDISTRIBUTED)	22.00	EACH	\$600.00	\$13,200.00	9.00	\$5,400.00		\$0.00	9.00	\$5,400.00	40.91	\$7,800.00
BID_13170-86-179	WATER_13170-86-173				\$640,722.52		\$130,460.84		\$0.00		\$130,460.84	20.36	\$510,261.68
10701	TRAFFIC CONTROL	0.27	LUMP SUM	\$45,000.00	\$12,150.00	0.15	\$6,750.00		\$0.00	0.15	\$6,750.00	55.56	\$5,400.00
10911	MOBILIZATION	0.27	LUMP SUM	\$306,972.29	\$82,882.52	0.15	\$46,045.84		\$0.00	0.15	\$46,045.84	55.56	\$36,836.68
70002	FURNISH AND INSTALL 6 INCH PIPE & FITTINGS	125.00	L.F.	\$162.00	\$20,250.00	31.00	\$5,022.00		\$0.00	31.00	\$5,022.00	24.80	\$15,228.00
70003	FURNISH AND INSTALL 8 INCH PIPE & FITTINGS	2200.00	L.F.	\$146.00	\$321,200.00	325.50	\$47,523.00		\$0.00	325.50	\$47,523.00	14.80	\$273,677.00
70031	FURNISH AND INSTALL 6 INCH WATER VALVE	10.00	EACH	\$2,280.00	\$22,800.00	3.00	\$6,840.00		\$0.00	3.00	\$6,840.00	30.00	\$15,960.00
70032	FURNISH AND INSTALL 8 INCH WATER VALVE	15.00	EACH	\$3,020.00	\$45,300.00	2.00	\$6,040.00		\$0.00	2.00	\$6,040.00	13.33	\$39,260.00
70040	FURNISH, INSTALL AND SALVAGE HYDRANT	6.00	EACH	\$6,400.00	\$38,400.00	1.00	\$6,400.00		\$0.00	1.00	\$6,400.00	16.67	\$32,000.00
70041	RELOCATE HYDRANT	1.00	EACH	\$1,000.00	\$1,000.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$1,000.00
70053	REPLACE 1 INCH COPPER SERVICE LATERAL	21.00	EACH	\$3,200.00	\$67,200.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$67,200.00
70080	CUT IN OR CONNECT TO EXISTING WATER SYSTEM	8.00	EACH	\$2,450.00	\$19,600.00	2.00	\$4,900.00		\$0.00	2.00	\$4,900.00	25.00	\$14,700.00

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)
70082	CUT OFF EXISTING WATER MAIN	1.00	EACH	\$1,500.00	\$1,500.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$1,500.00
70090	ABANDON WATER VALVE BOX	8.00	EACH	\$175.00	\$1,400.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$1,400.00
70101	FURNISH AND INSTALL STYROFOAM	25.00	EACH	\$120.00	\$3,000.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$3,000.00
70104	ADJUST WATER VALVE BOX	5.00	EACH	\$150.00	\$750.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$750.00
70111	FURNISH & INSTALL ANODE	7.00	EACH	\$470.00	\$3,290.00	2.00	\$940.00		\$0.00	2.00	\$940.00	28.57	\$2,350.00
Change Orders					\$10,068.00		\$10,068.00		\$0.00		\$10,068.00	100.00	\$0.00
CO-001	Watermain offset for storm	1.00	ls	\$10,068.00	\$10,068.00	1.00	\$10,068.00		\$0.00	1.00	\$10,068.00	100.00	\$0.00
01	STORM_13170-84-174				\$10,068.00		\$10,068.00		\$0.00		\$10,068.00	100.00	\$0.00
70002	Furnish and Install 6 inch pipe & fittings	29.00	ft	\$162.00	\$4,698.00	29.00	\$4,698.00		\$0.00	29.00	\$4,698.00	100.00	\$0.00
70080	Cut in or connect to existing water system	2.00	ea	\$2,450.00	\$4,900.00	2.00	\$4,900.00		\$0.00	2.00	\$4,900.00	100.00	\$0.00
70111	Furnish and Install Anode	1.00	ea	\$470.00	\$470.00	1.00	\$470.00		\$0.00	1.00	\$470.00	100.00	\$0.00
	GRAND TOTAL				\$4,391,068.00		\$1,705,341.32		\$157,922.78		\$1,863,264.10	42.43	\$2,527,803.90

RETENTION:	PREVIOUS	\$85,267.09
	CURRENT	\$7,896.12
	TOTAL	\$93,163.21

Note: ACC beginning retainage (as of Pmt 4) was incorrect (\$.03 higher than Munis). ACC=85267.09 MUNIS=85267.06
Munis retainage on Pmt 5 is .03 higher (7896.15) than shown here to get total retained-to-date to match ACC going forward.
Retainage after payment 5 will be \$93,163.21 in both systems.