

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

PAY APPLICATION TYPE: Retention

CITY CONSTRUCTION MANAGER: Jim Gottschalk	PROJECT: Davies Street and Dempsey Road Reconstruction Assessment District - 2023	APPLICATION NO: 8566-15
CONTRACTOR PROJ MGR: Brad Huston CONTRACTOR COMPANY: R. G. Huston Co., Inc.	CONTRACT NO.: 8566 PROJECT NO.: 13170	PERIOD FROM: Jan 1, 2025 PERIOD TO: Jan 31, 2025

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	\$48,269.48
C. CONTRACT SUM TO DATE (Line A + B)	\$4,429,269.48
D. TOTAL COMPLETED.....	\$4,201,094.56
E. RETENTION.....	\$0.00
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$4,201,094.56
G. LESS PREVIOUS PAYMENTS	\$4,090,410.82
H. CURRENT PAYMENT DUE	\$110,683.74
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$228,174.92

Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD.....	\$48,269.48
TOTAL CHANGE ORDERS THIS PERIOD.....	\$0.00
NET CHANGE BY CHANGE ORDER.....	\$48,269.48

Contractor/subcontractors on this Payment Application summary:

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_13170-402-170	STREET_13170-402-170				\$1,503,040.61		\$1,502,573.00		\$0.00		\$1,502,573.00	99.97%	\$467.61
10701	TRAFFIC CONTROL	0.43	LUMP SUM	\$45,000.00	\$19,395.00	0.43	\$19,395.00	0.00	\$0.00	0.43	\$19,395.00	100%	\$0.00
10720	TRAFFIC CONTROL SIGN - PORTABLE ARROW BOARD	7.00	DAYS	\$30.00	\$210.00	42.00	\$1,260.00	0.00	\$0.00	42.00	\$1,260.00	600%	-\$1,050.00
10721	TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE	28.00	DAYS	\$60.00	\$1,680.00	28.00	\$1,680.00	0.00	\$0.00	28.00	\$1,680.00	100%	\$0.00
10770	MAINTAIN RESIDENTIAL DRIVEWAY ACCESS	3.00	EACH	\$520.00	\$1,560.00	2.00	\$1,040.00	0.00	\$0.00	2.00	\$1,040.00	66.67%	\$520.00
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%	\$0.40
10802	ROOT CUTTING - SIDEWALK (UNDISTRIBUTED)	120.00	L.F.	\$0.01	\$1.20	35.00	\$0.35	0.00	\$0.00	35.00	\$0.35	29.17%	\$0.85
10911	MOBILIZATION	0.43	LUMP SUM	\$306,972.29	\$132,305.06	0.43	\$132,305.05	0.00	\$0.00	0.43	\$132,305.05	100%	\$0.01
20101	EXCAVATION CUT	8200.00	C.Y.	\$31.25	\$256,250.00	8102.20	\$253,193.75	0.00	\$0.00	8102.20	\$253,193.75	98.81%	\$3,056.25
20130	UNDERDRAIN	1605.00	L.F.	\$18.50	\$29,692.50	1364.00	\$25,234.00	0.00	\$0.00	1364.00	\$25,234.00	84.98%	\$4,458.50
20140	GEOTEXTILE FABRIC TYPE SAS (NON WOVEN)	3730.00	S.Y.	\$1.50	\$5,595.00	724.50	\$1,086.75	0.00	\$0.00	724.50	\$1,086.75	19.42%	\$4,508.25
20204	SELECT FILL (UNDISTRIBUTED)	220.00	TON	\$16.50	\$3,630.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$3,630.00
20219	BREAKER RUN	2690.00	TON	\$17.50	\$47,075.00	2032.04	\$35,560.70	0.00	\$0.00	2032.04	\$35,560.70	75.54%	\$11,514.30
20221	TOPSOIL	4730.00	S.Y.	\$8.60	\$40,678.00	7335.10	\$63,081.86	0.00	\$0.00	7335.10	\$63,081.86	155.08%	-\$22,403.86
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	0%	\$900.00
20303	SAWCUT ASPHALT PAVEMENT	1110.00	L.F.	\$1.75	\$1,942.50	624.00	\$1,092.00	0.00	\$0.00	624.00	\$1,092.00	56.22%	\$850.50
20322	REMOVE CONCRETE CURB & GUTTER	510.00	L.F.	\$7.35	\$3,748.50	477.40	\$3,509.01	0.00	\$0.00	477.40	\$3,509.01	93.61%	\$239.49
20323	REMOVE CONCRETE SIDEWALK & DRIVE	6435.00	S.F.	\$3.00	\$19,305.00	6815.50	\$20,446.50	0.00	\$0.00	6815.50	\$20,446.50	105.91%	-\$1,141.50
20324	REMOVE CONCRETE STEPS	30.00	S.F.	\$15.00	\$450.00	43.60	\$654.00	0.00	\$0.00	43.60	\$654.00	145.33%	-\$204.00
20326	REMOVE FENCE	275.00	L.F.	\$12.00	\$3,300.00	174.50	\$2,094.00	0.00	\$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	\$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	\$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	1.00	\$2,000.00	0.00	\$0.00	1.00	\$2,000.00	100%	\$0.00
20409	GRUBBING (UNDISTRIBUTED)	1.00	LUMP SUM	\$2,000.00	\$2,000.00	1.00	\$2,000.00	0.00	\$0.00	1.00	\$2,000.00	100%	\$0.00
20701	TERRACE SEEDING	4730.00	S.Y.	\$1.90	\$8,987.00	7175.10	\$13,632.69	0.00	\$0.00	7175.10	\$13,632.69	151.69%	-\$4,645.69

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	7270.10	\$20,356.28	0.00	\$0.00	7270.10	\$20,356.28	153.7%	-\$7,112.28
21302	CONSTRUCTION FENCE (PLASTIC) (UNDISTRIBUTED)	500.00	L.F.	\$3.00	\$1,500.00	590.00	\$1,770.00	0.00	\$0.00	590.00	\$1,770.00	118%	-\$270.00
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	0%	\$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	0%	\$1,210.00
30201	TYPE 'A' CONCRETE CURB & GUTTER	5565.00	L.F.	\$19.09	\$106,235.85	5596.00	\$106,827.64	0.00	\$0.00	5596.00	\$106,827.64	100.56%	-\$591.79
30203	TYPE 'X' CONCRETE CURB & GUTTER	790.00	L.F.	\$26.16	\$20,666.40	818.30	\$21,406.73	0.00	\$0.00	818.30	\$21,406.73	103.58%	-\$740.33
30206	TYPE 'G' CONCRETE CURB & GUTTER	30.00	L.F.	\$35.35	\$1,060.50	42.20	\$1,491.77	0.00	\$0.00	42.20	\$1,491.77	140.67%	-\$431.27
30208	HAND FORMED CONCRETE CURB & GUTTER	40.00	L.F.	\$45.45	\$1,818.00	20.70	\$940.82	0.00	\$0.00	20.70	\$940.82	51.75%	\$877.18
30301	5" CONCRETE SIDEWALK	12975.00	S.F.	\$6.65	\$86,283.75	14596.00	\$97,063.40	0.00	\$0.00	14596.00	\$97,063.40	112.49%	-\$10,779.65
30302	7" CONCRETE SIDEWALK AND DRIVE	8830.00	S.F.	\$8.05	\$71,081.50	7586.50	\$61,071.32	0.00	\$0.00	7586.50	\$61,071.32	85.92%	\$10,010.18
30313	CONCRETE STEPS	35.00	S.F.	\$90.91	\$3,181.85	10.50	\$954.56	0.00	\$0.00	10.50	\$954.56	30%	\$2,227.29
30340	CURB RAMP DETECTABLE WARNING FIELD	716.00	S.F.	\$45.45	\$32,542.20	738.00	\$33,542.10	0.00	\$0.00	738.00	\$33,542.10	103.07%	-\$999.90
40101	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 1	3360.00	TON	\$26.50	\$89,040.00	2146.39	\$56,879.33	0.00	\$0.00	2146.39	\$56,879.33	63.88%	\$32,160.67
40102	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2 OR NO. 3	4520.00	TON	\$26.50	\$119,780.00	6701.72	\$177,596.36	0.00	\$0.00	6701.72	\$177,596.36	148.27%	-\$57,816.36
40201	HMA PAVEMENT 3 LT 5828 28S	1410.00	TON	\$75.76	\$106,821.60	1388.65	\$105,204.12	0.00	\$0.00	1388.65	\$105,204.12	98.49%	\$1,617.48
40202	HMA PAVEMENT 4 LT 58 28S	1150.00	TON	\$78.79	\$90,608.50	1173.75	\$92,479.76	0.00	\$0.00	1173.75	\$92,479.76	102.07%	-\$1,871.26
40218	TACK COAT	670.00	GAL.	\$2.02	\$1,353.40	145.00	\$292.90	0.00	\$0.00	145.00	\$292.90	21.64%	\$1,060.50
40221	MACHINE LAID ASPHALT CURB	350.00	L.F.	\$2.53	\$885.50	436.80	\$1,105.10	0.00	\$0.00	436.80	\$1,105.10	124.8%	-\$219.60
40231	ASPHALT DRIVE & TERRACE	230.00	S.Y.	\$48.00	\$11,040.00	256.00	\$12,288.00	0.00	\$0.00	256.00	\$12,288.00	111.3%	-\$1,248.00
40301	FULL WIDTH GRINDING	200.00	S.Y.	\$15.15	\$3,030.00	91.50	\$1,386.23	0.00	\$0.00	91.50	\$1,386.23	45.75%	\$1,643.77
40308	RAMPING SAS	10.00	EACH	\$202.02	\$2,020.20	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,020.20
40402	9 INCH CONCRETE PAVEMENT	70.00	S.Y.	\$95.96	\$6,717.20	59.50	\$5,709.62	0.00	\$0.00	59.50	\$5,709.62	85%	\$1,007.58
60800	PAVEMENT MARKING EPOXY, LINE, 4 INCH	675.00	L.F.	\$4.00	\$2,700.00	660.00	\$2,640.00	0.00	\$0.00	660.00	\$2,640.00	97.78%	\$60.00
60801	PAVEMENT MARKING EPOXY, DOUBLE LINE, 4 INCH	140.00	L.F.	\$5.00	\$700.00	140.00	\$700.00	0.00	\$0.00	140.00	\$700.00	100%	\$0.00

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		QUANTITY	UNIT	UNIT PRICE BID	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	(L ÷ F)	(F-L)
60802	PAVEMENT MARKING EPOXY, LINE, 6 INCH	728.00	L.F.	\$6.00	\$4,368.00	480.00	\$2,880.00	0.00	\$0.00	480.00	\$2,880.00	65.93%	\$1,488.00
60803	PAVEMENT MARKING EPOXY, LINE, 8 INCH	55.00	L.F.	\$8.00	\$440.00	60.00	\$480.00	0.00	\$0.00	60.00	\$480.00	109.09%	-\$40.00
60812	PAVEMENT MARKING EPOXY, CROSSWALK, 6 INCH	1208.00	L.F.	\$11.00	\$13,288.00	1240.00	\$13,640.00	0.00	\$0.00	1240.00	\$13,640.00	102.65%	-\$352.00
60814	PAVEMENT MARKING EPOXY, CROSSWALK, 12 INCH	415.00	L.F.	\$14.00	\$5,810.00	276.00	\$3,864.00	0.00	\$0.00	276.00	\$3,864.00	66.51%	\$1,946.00
60816	PAVEMENT MARKING EPOXY, CONTINENTAL CROSSWALK, 18 INCH	1119.00	L.F.	\$20.00	\$22,380.00	669.00	\$13,380.00	0.00	\$0.00	669.00	\$13,380.00	59.79%	\$9,000.00
60818	PAVEMENT MARKING EPOXY, STOP LINE, 24 INCH	251.00	L.F.	\$15.00	\$3,765.00	265.00	\$3,975.00	0.00	\$0.00	265.00	\$3,975.00	105.58%	-\$210.00
60823	PAVEMENT MARKING EPOXY, SYMBOL, BIKE LANE	1.00	EACH	\$200.00	\$200.00	1.00	\$200.00	0.00	\$0.00	1.00	\$200.00	100%	\$0.00
60826	PAVEMENT MARKING EPOXY, SYMBOL, BIKE LANE & STRAIGHT ARROW	2.00	EACH	\$250.00	\$500.00	1.00	\$250.00	0.00	\$0.00	1.00	\$250.00	50%	\$250.00
60829	PAVEMENT MARKING EPOXY, SYMBOL, LEFT ARROW	1.00	EACH	\$225.00	\$225.00	2.00	\$450.00	0.00	\$0.00	2.00	\$450.00	200%	-\$225.00
60834	PAVEMENT MARKING EPOXY, WORD, ONLY	1.00	EACH	\$225.00	\$225.00	1.00	\$225.00	0.00	\$0.00	1.00	\$225.00	100%	\$0.00
60894	SKID/SLIP, RESISTANT PREFORMED THERMOPLASTIC PAVEMENT MARKING, BIKE LANE GREEN	4430.00	S.F.	\$11.00	\$48,730.00	4075.50	\$44,830.50	0.00	\$0.00	4075.50	\$44,830.50	92%	\$3,899.50
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	0%	\$10,000.00
90002	REMOVE, SALVAGE AND REINSTALL BRICK RETAINING WALL	225.00	S.F.	\$66.00	\$14,850.00	136.30	\$8,995.80	0.00	\$0.00	136.30	\$8,995.80	60.58%	\$5,854.20
90003	SIDEWALK CURB (UNDISTRIBUTED)	40.00	L.F.	\$40.40	\$1,616.00	40.00	\$1,616.00	0.00	\$0.00	40.00	\$1,616.00	100%	\$0.00
90004	PRIVATE TREE PRUNING (UNDISTRIBUTED)	40.00	I.D.	\$125.00	\$5,000.00	53.00	\$6,625.00	0.00	\$0.00	53.00	\$6,625.00	132.5%	-\$1,625.00
90005	REMOVE AND SALVAGE LIGHT POST	1.00	EACH	\$3,600.00	\$3,600.00	1.00	\$3,600.00	0.00	\$0.00	1.00	\$3,600.00	100%	\$0.00
BID_13170-402-172	PATH_13170-402-172				\$92,645.80		\$91,738.25		\$0.00		\$91,738.25	99.02%	\$907.55
40102	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2 OR NO. 3	1950.00	TON	\$26.50	\$51,675.00	1924.91	\$51,010.13	0.00	\$0.00	1924.91	\$51,010.13	98.71%	\$664.87
40202	HMA PAVEMENT 4 LT 58-28 S	520.00	TON	\$78.79	\$40,970.80	516.92	\$40,728.12	0.00	\$0.00	516.92	\$40,728.12	99.41%	\$242.68
BID_13170-402-174	STREET_STORM_13170-402-174				\$263,003.00		\$251,894.31		\$0.00		\$251,894.31	95.78%	\$11,108.69
20217	CLEAR STONE	850.00	TON	\$20.50	\$17,425.00	896.77	\$18,383.81	0.00	\$0.00	896.77	\$18,383.81	105.5%	-\$958.81
21002	EROSION CONTROL INSPECTION	4.00	EACH	\$500.00	\$2,000.00	1.00	\$500.00	0.00	\$0.00	1.00	\$500.00	25%	\$1,500.00
21011	CONSTRUCTION ENTRANCE	2.00	EACH	\$625.00	\$1,250.00	2.00	\$1,250.00	0.00	\$0.00	2.00	\$1,250.00	100%	\$0.00

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		QUANTITY	UNIT	UNIT PRICE BID	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	(L ÷ F)	(F-L)
21012	STREET CONSTRUCTION ENTRANCE BERM	11.00	EACH	\$260.00	\$2,860.00	11.00	\$2,860.00	0.00	\$0.00	11.00	\$2,860.00	100%	\$0.00
21013	STREET SWEEPING	1.00	LUMP SUM	\$11,000.00	\$11,000.00	1.00	\$11,000.00	0.00	\$0.00	1.00	\$11,000.00	100%	\$0.00
21015	STREET CONSTRUCTION STONE BERM	9.00	EACH	\$260.00	\$2,340.00	12.00	\$3,120.00	0.00	\$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	\$0.00	90.00	\$720.00	20%	\$2,880.00
21032	INLET PROTECTION TYPE C - PROVIDE & INSTALL	10.00	EACH	\$75.00	\$750.00	6.00	\$450.00	0.00	\$0.00	6.00	\$450.00	60%	\$300.00
21033	INLET PROTECTION TYPE C - MAINTAIN	10.00	EACH	\$25.00	\$250.00	1.00	\$25.00	0.00	\$0.00	1.00	\$25.00	10%	\$225.00
21034	INLET PROTECTION TYPE C - REMOVE	10.00	EACH	\$20.00	\$200.00	6.00	\$120.00	0.00	\$0.00	6.00	\$120.00	60%	\$80.00
21049	INLET PROTECTION RIGID FRAME - PROVIDE & INSTALL	72.00	EACH	\$380.00	\$27,360.00	71.00	\$26,980.00	0.00	\$0.00	71.00	\$26,980.00	98.61%	\$380.00
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	0%	\$7,200.00
21051	INLET PROTECTION RIGID FRAME - REMOVE	72.00	EACH	\$50.00	\$3,600.00	71.00	\$3,550.00	0.00	\$0.00	71.00	\$3,550.00	98.61%	\$50.00
50401	12 INCH TYPE I RCP STORM SEWER PIPE	735.00	L.F.	\$93.00	\$68,355.00	773.50	\$71,935.50	0.00	\$0.00	773.50	\$71,935.50	105.24%	-\$3,580.50
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	0%	\$3,813.00
50741	TYPE H INLET	37.00	EACH	\$3,000.00	\$111,000.00	37.00	\$111,000.00	0.00	\$0.00	37.00	\$111,000.00	100%	\$0.00
BID_13170-402-176	SIGNALS_13170-402-176				\$91,216.00		\$80,490.00		\$0.00		\$80,490.00	88.24%	\$10,726.00
60232	FURNISH & INSTALL 2 INCH PVC (SCHEDULE 40) CONDUIT	1426.00	L.F.	\$9.00	\$12,834.00	1415.00	\$12,735.00	0.00	\$0.00	1415.00	\$12,735.00	99.23%	\$99.00
60253	FURNISH & INSTALL 3 #4 AND 1 #8 WIRES IN EXISTING OR CONTRACTOR INSTALLED CONDUIT	2546.00	L.F.	\$12.00	\$30,552.00	1450.00	\$17,400.00	0.00	\$0.00	1450.00	\$17,400.00	56.95%	\$13,152.00
60261	ELECTRICAL TRENCH	1326.00	EACH	\$5.00	\$6,630.00	1315.00	\$6,575.00	0.00	\$0.00	1315.00	\$6,575.00	99.17%	\$55.00
60402	CONSTRUCT LB2 BASE	7.00	EACH	\$1,100.00	\$7,700.00	6.00	\$6,600.00	0.00	\$0.00	6.00	\$6,600.00	85.71%	\$1,100.00
60702	CONSTRUCT ELECTRICAL HANDHOLE TYPE I	2.00	EACH	\$1,350.00	\$2,700.00	2.00	\$2,700.00	0.00	\$0.00	2.00	\$2,700.00	100%	\$0.00
90070	FURNISH & INSTALL LOOP DETECTOR WIRES	270.00	LF	\$40.00	\$10,800.00	362.00	\$14,480.00	0.00	\$0.00	362.00	\$14,480.00	134.07%	-\$3,680.00
90071	FURNISH, INSTALL AND MAINTAIN TEMPORARY TRAFFIC SIGNAL AND STREET LIGHTS	1.00	LUMP SUM	\$20,000.00	\$20,000.00	1.00	\$20,000.00	0.00	\$0.00	1.00	\$20,000.00	100%	\$0.00
BID_13170-402-177	LIGHTING_13170-402-177				\$44,840.00		\$40,105.00		\$0.00		\$40,105.00	89.44%	\$4,735.00
60224	FURNISH & INSTALL 3 INCH PVC (SCHEDULE 40) CONDUIT	150.00	L.F.	\$12.00	\$1,800.00	100.00	\$1,200.00	0.00	\$0.00	100.00	\$1,200.00	66.67%	\$600.00
60232	FURNISH & INSTALL 2 INCH PVC (SCHEDULE 40) CONDUIT	165.00	L.F.	\$9.00	\$1,485.00	50.00	\$450.00	0.00	\$0.00	50.00	\$450.00	30.3%	\$1,035.00
60261	ELECTRICAL TRENCH	180.00	EACH	\$5.00	\$900.00	100.00	\$500.00	0.00	\$0.00	100.00	\$500.00	55.56%	\$400.00

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)
60265	FURNISH & INSTALL TRAFFIC SIGNAL CABLE 714 AWG	990.00	L.F.	\$3.00	\$2,970.00	1105.00	\$3,315.00	0.00	\$0.00	1105.00	\$3,315.00	111.62%	-\$345.00
60280	LOOP DETECTOR LEAD IN WIRE	1665.00	L.F.	\$3.00	\$4,995.00	1050.00	\$3,150.00	0.00	\$0.00	1050.00	\$3,150.00	63.06%	\$1,845.00
60415	CONSTRUCT LB3R BASE	1.00	EACH	\$1,200.00	\$1,200.00	1.00	\$1,200.00	0.00	\$0.00	1.00	\$1,200.00	100%	\$0.00
60416	CONSTRUCT LB8R BASE	1.00	EACH	\$1,300.00	\$1,300.00	1.00	\$1,300.00	0.00	\$0.00	1.00	\$1,300.00	100%	\$0.00
60421	REMOVE STREET LIGHT BASE	1.00	EACH	\$1,000.00	\$1,000.00	1.00	\$1,000.00	0.00	\$0.00	1.00	\$1,000.00	100%	\$0.00
60422	REMOVE STREET LIGHT POLE	1.00	EACH	\$1,000.00	\$1,000.00	1.00	\$1,000.00	0.00	\$0.00	1.00	\$1,000.00	100%	\$0.00
60423	REMOVE TRAFFIC SIGNAL BASE	1.00	EACH	\$1,000.00	\$1,000.00	1.00	\$1,000.00	0.00	\$0.00	1.00	\$1,000.00	100%	\$0.00
60424	REMOVE TRAFFIC SIGNAL POLE	1.00	EACH	\$1,000.00	\$1,000.00	1.00	\$1,000.00	0.00	\$0.00	1.00	\$1,000.00	100%	\$0.00
60427	REMOVE ELECTRICAL HANDHOLES	4.00	EACH	\$300.00	\$1,200.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,200.00
60510	INSTALL AND MAINTAIN SUPPORT STRUCTURES FOR STREET LIGHTS	2.00	EACH	\$10,000.00	\$20,000.00	2.00	\$20,000.00	0.00	\$0.00	2.00	\$20,000.00	100%	\$0.00
60511	INSTALL AND MAINTAIN AERIAL CABLE FOR STREET LIGHTS	115.00	L.F.	\$6.00	\$690.00	115.00	\$690.00	0.00	\$0.00	115.00	\$690.00	100%	\$0.00
60702	CONSTRUCT ELECTRICAL HANDHOLE TYPE I	2.00	EACH	\$1,350.00	\$2,700.00	2.00	\$2,700.00	0.00	\$0.00	2.00	\$2,700.00	100%	\$0.00
60706	CONSTRUCT ELECTRICAL HANDHOLE TYPE V	1.00	EACH	\$1,600.00	\$1,600.00	1.00	\$1,600.00	0.00	\$0.00	1.00	\$1,600.00	100%	\$0.00
BID_13170-83-173	SANITARY_13170-83-173				\$980,423.59		\$794,349.52		\$0.00		\$794,349.52	81.02%	\$186,074.07
10701	TRAFFIC CONTROL	0.22	LUMP SUM	\$45,000.00	\$9,900.00	0.22	\$9,900.00	0.00	\$0.00	0.22	\$9,900.00	100%	\$0.00
10911	MOBILIZATION	0.22	LUMP SUM	\$306,972.29	\$67,533.90	0.22	\$67,533.90	0.00	\$0.00	0.22	\$67,533.90	100%	\$0.00
20311.2	REMOVE SEWER ACCESS STRUCTURE (SANITARY)	9.00	EACH	\$900.00	\$8,100.00	10.00	\$9,000.00	0.00	\$0.00	10.00	\$9,000.00	111.11%	-\$900.00
20335	ABANDON SEWER PIPE WITH SLURRY	21.00	C.Y.	\$940.00	\$19,740.00	12.55	\$11,797.00	0.00	\$0.00	12.55	\$11,797.00	59.76%	\$7,943.00
50103	RECONSTRUCT BENCH AND FLOWLINE(S)	3.00	EACH	\$840.00	\$2,520.00	1.00	\$840.00	0.00	\$0.00	1.00	\$840.00	33.33%	\$1,680.00
50201	ROCK EXCAVATION	900.00	C.Y.	\$200.00	\$180,000.00	71.70	\$14,340.00	0.00	\$0.00	71.70	\$14,340.00	7.97%	\$165,660.00
50212	SELECT BACKFILL SANITARY SEWER	3569.00	T.F.	\$0.01	\$35.69	3512.00	\$35.12	0.00	\$0.00	3512.00	\$35.12	98.4%	\$0.57
50226	UTILITY TRENCH PATCH TYPE III	120.00	S.Y.	\$96.00	\$11,520.00	46.00	\$4,416.00	0.00	\$0.00	46.00	\$4,416.00	38.33%	\$7,104.00
50301	8 INCH PVC SANITARY SEWER PIPE (SDR 35, SDR 26)	1072.00	L.F.	\$147.00	\$157,584.00	1073.00	\$157,731.00	0.00	\$0.00	1073.00	\$157,731.00	100.09%	-\$147.00
50302	10 INCH PVC SANITARY SEWER PIPE (SDR 26)	992.00	L.F.	\$161.00	\$159,712.00	987.00	\$158,907.00	0.00	\$0.00	987.00	\$158,907.00	99.5%	\$805.00
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	\$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	619.50	\$22,921.50	0.00	\$0.00	619.50	\$22,921.50	91.51%	\$2,127.50

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)
50356	RECONNECT	23.00	EACH	\$2,200.00	\$50,600.00	23.00	\$50,600.00	0.00	\$0.00	23.00	\$50,600.00	100%	\$0.00
50361	WASTEWATER CONTROL	1.00	LUMP SUM	\$11,000.00	\$11,000.00	1.00	\$11,000.00	0.00	\$0.00	1.00	\$11,000.00	100%	\$0.00
50390	SEWER ELECTRONIC MARKERS	54.00	EACH	\$40.00	\$2,160.00	52.00	\$2,080.00	0.00	\$0.00	52.00	\$2,080.00	96.3%	\$80.00
50701	4' DIA SANITARY SAS	20.00	EACH	\$4,800.00	\$96,000.00	21.00	\$100,800.00	0.00	\$0.00	21.00	\$100,800.00	105%	-\$4,800.00
50702	5' DIA SANITARY SAS	1.00	EACH	\$5,800.00	\$5,800.00	1.00	\$5,800.00	0.00	\$0.00	1.00	\$5,800.00	100%	\$0.00
50771	INTERNAL CHIMNEY SEAL	6.00	EACH	\$280.00	\$1,680.00	6.00	\$1,680.00	0.00	\$0.00	6.00	\$1,680.00	100%	\$0.00
50783	INSIDE DROP	3.32	V.F.	\$400.00	\$1,328.00	3.07	\$1,228.00	0.00	\$0.00	3.07	\$1,228.00	92.47%	\$100.00
50791	SANITARY SEWER TAP	9.00	EACH	\$1,600.00	\$14,400.00	9.00	\$14,400.00	0.00	\$0.00	9.00	\$14,400.00	100%	\$0.00
50797	EXTERNAL SEWER ACCESS STRUCTURE JOINT SEAL	7.00	EACH	\$340.00	\$2,380.00	7.00	\$2,380.00	0.00	\$0.00	7.00	\$2,380.00	100%	\$0.00
70003	FURNISH AND INSTALL 8 INCH PIPE & FITTINGS	43.00	L.F.	\$146.00	\$6,278.00	43.00	\$6,278.00	0.00	\$0.00	43.00	\$6,278.00	100%	\$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	0%	\$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	0%	\$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	\$0.00	1.00	\$2,450.00	100%	\$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	0%	\$175.00
70101	FURNISH AND INSTALL STYROFOAM	1.00	EACH	\$120.00	\$120.00	1.00	\$120.00	0.00	\$0.00	1.00	\$120.00	100%	\$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	0%	\$470.00
BID_13170-84-174	STORM_13170-84-174				\$765,108.48		\$753,529.49		-\$1,938.00		\$751,591.49	98.23%	\$13,516.99
10701	TRAFFIC CONTROL	0.08	LUMP SUM	\$45,000.00	\$3,555.00	0.08	\$3,555.00	0.00	\$0.00	0.08	\$3,555.00	100%	\$0.00
10911	MOBILIZATION	0.08	LUMP SUM	\$306,972.29	\$24,250.81	0.08	\$24,250.81	0.00	\$0.00	0.08	\$24,250.81	100%	\$0.00
20311.1	REMOVE SEWER ACCESS STRUCTURE (STORM)	1.00	EACH	\$450.00	\$450.00	1.00	\$450.00	0.00	\$0.00	1.00	\$450.00	100%	\$0.00
20312	REMOVE CATCHBASIN	1.00	EACH	\$450.00	\$450.00	1.00	\$450.00	0.00	\$0.00	1.00	\$450.00	100%	\$0.00
20313	REMOVE INLET	10.00	EACH	\$450.00	\$4,500.00	10.00	\$4,500.00	0.00	\$0.00	10.00	\$4,500.00	100%	\$0.00
20314	REMOVE PIPE	278.00	L.F.	\$23.00	\$6,394.00	312.00	\$7,176.00	0.00	\$0.00	312.00	\$7,176.00	112.23%	-\$782.00
20336.1	PIPE PLUG (STORM)	7.00	EACH	\$500.00	\$3,500.00	8.00	\$4,000.00	0.00	\$0.00	8.00	\$4,000.00	114.29%	-\$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	0%	\$1,140.00
50211	SELECT BACKFILL FOR STORM SEWER	3367.00	T.F.	\$0.01	\$33.67	3368.00	\$33.68	0.00	\$0.00	3368.00	\$33.68	100.03%	-\$0.01

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)
50402	15 INCH TYPE I RCP STORM SEWER PIPE	201.00	L.F.	\$98.00	\$19,698.00	332.50	\$32,585.00	0.00	\$0.00	332.50	\$32,585.00	165.42%	-\$12,887.00
50403	18 INCH TYPE I RCP STORM SEWER PIPE	183.00	L.F.	\$102.00	\$18,666.00	392.50	\$40,035.00	-19.00	-\$1,938.00	373.50	\$38,097.00	204.1%	-\$19,431.00
50404	21 INCH TYPE I RCP STORM SEWER PIPE	20.00	L.F.	\$115.00	\$2,300.00	21.00	\$2,415.00	0.00	\$0.00	21.00	\$2,415.00	105%	-\$115.00
50405	24 INCH TYPE I RCP STORM SEWER PIPE	112.00	L.F.	\$125.00	\$14,000.00	146.00	\$18,250.00	0.00	\$0.00	146.00	\$18,250.00	130.36%	-\$4,250.00
50407	30 INCH TYPE I RCP STORM SEWER PIPE	556.00	L.F.	\$178.00	\$98,968.00	617.00	\$109,826.00	0.00	\$0.00	617.00	\$109,826.00	110.97%	-\$10,858.00
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	\$0.00	801.50	\$203,581.00	98.46%	\$3,175.00
50418	14 INCH X 23 INCH TYPE I HERCP STORM SEWER PIPE	143.00	L.F.	\$135.00	\$19,305.00	162.00	\$21,870.00	0.00	\$0.00	162.00	\$21,870.00	113.29%	-\$2,565.00
50421	29 INCH X 45 INCH TYPE I HERCP STORM SEWER PIPE	121.00	L.F.	\$211.00	\$25,531.00	122.00	\$25,742.00	0.00	\$0.00	122.00	\$25,742.00	100.83%	-\$211.00
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	0%	\$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	0%	\$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	0%	\$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	0%	\$10,680.00
50463	18 INCH RCP AE	1.00	EACH	\$1,540.00	\$1,540.00	1.00	\$1,540.00	0.00	\$0.00	1.00	\$1,540.00	100%	\$0.00
50499	CONCRETE COLLAR	1.00	EACH	\$650.00	\$650.00	4.00	\$2,600.00	0.00	\$0.00	4.00	\$2,600.00	400%	-\$1,950.00
50603	18 INCH RCP AE GATE	1.00	EACH	\$780.00	\$780.00	1.00	\$780.00	0.00	\$0.00	1.00	\$780.00	100%	\$0.00
50723	3'X3' STORM SAS	23.00	EACH	\$3,860.00	\$88,780.00	23.00	\$88,780.00	0.00	\$0.00	23.00	\$88,780.00	100%	\$0.00
50724	4'X4' STORM SAS	15.00	EACH	\$6,070.00	\$91,050.00	15.00	\$91,050.00	0.00	\$0.00	15.00	\$91,050.00	100%	\$0.00
50725	5X5' STORM SAS	7.00	EACH	\$7,370.00	\$51,590.00	6.00	\$44,220.00	0.00	\$0.00	6.00	\$44,220.00	85.71%	\$7,370.00
50726	6'X6' STORM SAS	1.00	EACH	\$11,640.00	\$11,640.00	1.00	\$11,640.00	0.00	\$0.00	1.00	\$11,640.00	100%	\$0.00
50770	TERRACE INLET TYPE 5	1.00	EACH	\$6,400.00	\$6,400.00	1.00	\$6,400.00	0.00	\$0.00	1.00	\$6,400.00	100%	\$0.00
50801	UTILITY LINE OPENING (UNDISTRIBUTED)	22.00	EACH	\$600.00	\$13,200.00	13.00	\$7,800.00	0.00	\$0.00	13.00	\$7,800.00	59.09%	\$5,400.00
BID_13170-86-179	WATER_13170-86-173				\$640,722.52		\$638,193.51		\$1,890.00		\$640,083.51	99.9%	\$639.01
10701	TRAFFIC CONTROL	0.27	LUMP SUM	\$45,000.00	\$12,150.00	0.27	\$12,150.00	0.00	\$0.00	0.27	\$12,150.00	100%	\$0.00
10911	MOBILIZATION	0.27	LUMP SUM	\$306,972.29	\$82,882.52	0.27	\$82,882.51	0.00	\$0.00	0.27	\$82,882.51	100%	\$0.01
70002	FURNISH AND INSTALL 6 INCH PIPE & FITTINGS	125.00	L.F.	\$162.00	\$20,250.00	178.50	\$28,917.00	-0.50	-\$81.00	178.00	\$28,836.00	142.4%	-\$8,586.00
70003	FURNISH AND INSTALL 8 INCH PIPE & FITTINGS	2200.00	L.F.	\$146.00	\$321,200.00	2144.00	\$313,024.00	13.50	\$1,971.00	2157.50	\$314,995.00	98.07%	\$6,205.00

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	10.00	EACH	\$2,280.00	\$22,800.00	10.00	\$22,800.00	0.00	\$0.00	10.00	\$22,800.00	100%	\$0.00
70032	FURNISH AND INSTALL 8 INCH WATER VALVE	15.00	EACH	\$3,020.00	\$45,300.00	14.00	\$42,280.00	0.00	\$0.00	14.00	\$42,280.00	93.33%	\$3,020.00
70040	FURNISH, INSTALL AND SALVAGE HYDRANT	6.00	EACH	\$6,400.00	\$38,400.00	6.00	\$38,400.00	0.00	\$0.00	6.00	\$38,400.00	100%	\$0.00
70041	RELOCATE HYDRANT	1.00	EACH	\$1,000.00	\$1,000.00	1.00	\$1,000.00	0.00	\$0.00	1.00	\$1,000.00	100%	\$0.00
70053	REPLACE 1 INCH COPPER SERVICE LATERAL	21.00	EACH	\$3,200.00	\$67,200.00	21.00	\$67,200.00	0.00	\$0.00	21.00	\$67,200.00	100%	\$0.00
70080	CUT IN OR CONNECT TO EXISTING WATER SYSTEM	8.00	EACH	\$2,450.00	\$19,600.00	8.00	\$19,600.00	0.00	\$0.00	8.00	\$19,600.00	100%	\$0.00
70082	CUT OFF EXISTING WATER MAIN	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
70090	ABANDON WATER VALVE BOX	8.00	EACH	\$175.00	\$1,400.00	8.00	\$1,400.00	0.00	\$0.00	8.00	\$1,400.00	100%	\$0.00
70101	FURNISH AND INSTALL STYROFOAM	25.00	EACH	\$120.00	\$3,000.00	25.00	\$3,000.00	0.00	\$0.00	25.00	\$3,000.00	100%	\$0.00
70104	ADJUST WATER VALVE BOX	5.00	EACH	\$150.00	\$750.00	5.00	\$750.00	0.00	\$0.00	5.00	\$750.00	100%	\$0.00
70111	FURNISH & INSTALL ANODE	7.00	EACH	\$470.00	\$3,290.00	7.00	\$3,290.00	0.00	\$0.00	7.00	\$3,290.00	100%	\$0.00
Change Orders					\$48,269.48		\$48,269.48		\$0.00		\$48,269.48	100%	\$0.00
CO-001	Watermain offset for storm	1.00	ls	\$10,068.00	\$10,068.00	1.00	\$10,068.00	0.00	\$0.00	1.00	\$10,068.00	100%	\$0.00
01	STORM_13170-84-174				\$10,068.00		\$10,068.00		\$0.00		\$10,068.00	100%	\$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	\$0.00	29.00	\$4,698.00	100%	\$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	\$0.00	2.00	\$4,900.00	100%	\$0.00
70111	Furnish and Install Anode	1.00	ea	\$470.00	\$470.00	1.00	\$470.00	0.00	\$0.00	1.00	\$470.00	100%	\$0.00
CO-002	Terrace Excavation For Trees	1.00	ls	\$17,317.50	\$17,317.50	1.00	\$17,317.50	0.00	\$0.00	1.00	\$17,317.50	100%	\$0.00
01	STREET_13170-402-170				\$17,317.50		\$17,317.50		\$0.00		\$17,317.50	100%	\$0.00
01	Terrace Excavation Phase 1	72.00	cy	\$85.00	\$6,120.00	72.00	\$6,120.00	0.00	\$0.00	72.00	\$6,120.00	100%	\$0.00
02	Terrace Excavation Phase 2	149.30	cy	\$75.00	\$11,197.50	149.30	\$11,197.50	0.00	\$0.00	149.30	\$11,197.50	100%	\$0.00
CO-003	TE Items	1.00	ls	\$6,026.06	\$6,026.06	1.00	\$6,026.06	0.00	\$0.00	1.00	\$6,026.06	100%	\$0.00
01	STREET_13170-402-170				\$6,026.06		\$6,026.06		\$0.00		\$6,026.06	100%	\$0.00
01	Lake Loop Detour Traffic Control	1.00	ls	\$3,516.81	\$3,516.81	1.00	\$3,516.81	0.00	\$0.00	1.00	\$3,516.81	100%	\$0.00
60881	PAVEMENT MARKING REMOVAL, 6-INCH	358.20	ft	\$4.27	\$1,529.51	358.20	\$1,529.51	0.00	\$0.00	358.20	\$1,529.51	100%	\$0.00
60885	PAVEMENT MARKING REMOVAL, 24-INCH	97.10	ft	\$10.09	\$979.74	97.10	\$979.74	0.00	\$0.00	97.10	\$979.74	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)
CO-004	Water Main Break Repair	1.00	ls	\$3,857.00	\$3,857.00	1.00	\$3,857.00	0.00	\$0.00	1.00	\$3,857.00	100%	\$0.00
01	WATER_13170-86-179				\$3,857.00		\$3,857.00		\$0.00		\$3,857.00	100%	\$0.00
1	Water Main Break repair	1.00	LUMP SUM	\$3,857.00	\$3,857.00	1.00	\$3,857.00	0.00	\$0.00	1.00	\$3,857.00	100%	\$0.00
CO-005	Sidewalk Curb	1.00	ls	\$11,000.92	\$11,000.92	1.00	\$11,000.92	0.00	\$0.00	1.00	\$11,000.92	100%	\$0.00
01	STREET_13170-402-170				\$11,000.92		\$11,000.92		\$0.00		\$11,000.92	100%	\$0.00
90003	SIDEWALK CURB (UNDISTRIBUTED)	272.30	L.F.	\$40.40	\$11,000.92	272.30	\$11,000.92	0.00	\$0.00	272.30	\$11,000.92	100%	\$0.00
	GRAND TOTAL				\$4,429,269.48		\$4,201,142.56		-\$48.00		\$4,201,094.56	94.85%	\$228,174.92

RETENTION:	PREVIOUS	\$110,731.74
	CURRENT	-\$110,731.74
	TOTAL	\$0.00

PERMANENT RETAINAGE

GEN 2025 01 #3298

1400-22113 48.00

13170-86-179 1,890.00

13170-84-174 (1.938.00)

INVOICE 8566-15 FINAL

\$110,683.74 RETAINAGE