

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

PAY APPLICATION TYPE: Partial

CITY CONSTRUCTION MANAGER: Rachel Belohlavek	PROJECT: Sheboygan Ave and N. Segoe Rd Resurfacing with Utilities	APPLICATION NO: 8693-12
CONTRACTOR PROJ MGR: Erika Skarda	CONTRACT NO.: 8693	PERIOD FROM: Nov 6, 2024
CONTRACTOR COMPANY: S&L Underground, Inc.	PROJECT NO.: 14215	PERIOD TO: Dec 19, 2024

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

A. ORIGINAL CONTRACT SUM	\$4,410,674.23
B. NET CHANGE BY CHANGE ORDERS	\$71,705.03
C. CONTRACT SUM TO DATE (Line A + B)	\$4,482,379.26
D. TOTAL COMPLETED.....	\$4,258,238.16
E. RETENTION.....	\$112,059.48
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$4,146,178.68
G. LESS PREVIOUS PAYMENTS	\$4,111,805.48
H. CURRENT PAYMENT DUE	\$34,373.20
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$336,200.58

Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD.....	\$71,705.03
TOTAL CHANGE ORDERS THIS PERIOD.....	\$0.00
NET CHANGE BY CHANGE ORDER.....	\$71,705.03

Contractor/subcontractors on this Payment Application summary:

Updated Quantities - Shortgrass Prairie Seed and Detectable Warning Fields.

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_14215-402-170	STREET_14215-402-170				\$2,579,870.32		\$2,541,471.05		\$29,972.08		\$2,571,443.13	99.67%	\$8,427.19
10701	TRAFFIC CONTROL	1.00	L.S.	\$18,000.00	\$18,000.00	1.00	\$18,000.00	0.00	\$0.00	1.00	\$18,000.00	100%	\$0.00
10721	TRAFFIC CONTROL SIGNS - PORTABLE CHANGEABLE MESSAGE	130.00	DAYS	\$42.25	\$5,492.50	28.00	\$1,183.00	0.00	\$0.00	28.00	\$1,183.00	21.54%	\$4,309.50
10801	ROOT CUTTING - CURB & GUTTER	100.00	L.F.	\$2.30	\$230.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$230.00
10912	MOBILIZATION	1.00	L.S.	\$250,344.00	\$250,344.00	1.00	\$250,344.00	0.00	\$0.00	1.00	\$250,344.00	100%	\$0.00
20101	EXCAVATION CUT	17400.00	C.Y.	\$22.70	\$394,980.00	18633.87	\$422,988.85	0.00	\$0.00	18633.87	\$422,988.85	107.09%	-\$28,008.85
20130	UNDERDRAIN	200.00	L.F.	\$15.00	\$3,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$3,000.00
20140	GEOTEXTILE FABRIC TYPE SAS (NON-WOVEN)	30500.00	S.Y.	\$1.00	\$30,500.00	33.33	\$33.33	0.00	\$0.00	33.33	\$33.33	0.11%	\$30,466.67
20204	SELECT FILL	100.00	TON	\$15.20	\$1,520.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,520.00
20219	BREAKER RUN	5100.00	TON	\$16.10	\$82,110.00	7039.77	\$113,340.30	0.00	\$0.00	7039.77	\$113,340.30	138.03%	-\$31,230.30
20221	TOPSOIL	8600.00	S.Y.	\$6.00	\$51,600.00	6267.63	\$37,605.78	0.00	\$0.00	6267.63	\$37,605.78	72.88%	\$13,994.22
20303	SAWCUT BITUMINOUS PAVEMENT, FULL DEPTH	600.00	L.F.	\$3.00	\$1,800.00	489.00	\$1,467.00	0.00	\$0.00	489.00	\$1,467.00	81.5%	\$333.00
20322	REMOVE CONCRETE CURB & GUTTER	4300.00	L.F.	\$3.10	\$13,330.00	4027.60	\$12,485.56	0.00	\$0.00	4027.60	\$12,485.56	93.67%	\$844.44
20323	REMOVE CONCRETE SIDEWALK & DRIVE	14800.00	S.F.	\$2.00	\$29,600.00	11712.92	\$23,425.84	0.00	\$0.00	11712.92	\$23,425.84	79.14%	\$6,174.16
20401	CLEARING	30.00	I.D.	\$55.00	\$1,650.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,650.00
20406	GRUBBING	30.00	I.D.	\$55.00	\$1,650.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,650.00
20701	TERRACE SEEDING	8600.00	S.Y.	\$1.00	\$8,600.00	6267.63	\$6,267.63	0.00	\$0.00	6267.63	\$6,267.63	72.88%	\$2,332.37
20709	SHORTGRASS PRAIRIE SEEDING	3800.00	S.Y.	\$3.00	\$11,400.00	0.00	\$0.00	3697.00	\$11,091.00	3697.00	\$11,091.00	97.29%	\$309.00
21063	EROSION MATTING, CLASS I, TYPE A - ORGANIC	12300.00	S.Y.	\$2.80	\$34,440.00	6267.63	\$17,549.36	0.00	\$0.00	6267.63	\$17,549.36	50.96%	\$16,890.64
30201	TYPE 'A' CONCRETE CURB & GUTTER	4300.00	L.F.	\$32.73	\$140,739.00	5543.00	\$181,422.39	0.00	\$0.00	5543.00	\$181,422.39	128.91%	-\$40,683.39
30203	TYPE 'X' CONCRETE CURB & GUTTER	300.00	L.F.	\$42.83	\$12,849.00	230.00	\$9,850.90	0.00	\$0.00	230.00	\$9,850.90	76.67%	\$2,998.10
30205	TYPE 'E' CONCRETE CURB & GUTTER	1500.00	L.F.	\$32.73	\$49,095.00	1574.60	\$51,536.66	0.00	\$0.00	1574.60	\$51,536.66	104.97%	-\$2,441.66
30207	TYPE 'H' CONCRETE CURB & GUTTER	100.00	L.F.	\$42.83	\$4,283.00	150.40	\$6,441.63	0.00	\$0.00	150.40	\$6,441.63	150.4%	-\$2,158.63
30208	HAND FORMED CONCRETE CURB & GUTTER	200.00	L.F.	\$42.83	\$8,566.00	14.00	\$599.62	0.00	\$0.00	14.00	\$599.62	7%	\$7,966.38
30301	5-INCH CONCRETE SIDEWALK	6800.00	S.F.	\$8.76	\$59,568.00	6562.24	\$57,485.22	0.00	\$0.00	6562.24	\$57,485.22	96.5%	\$2,082.78
30302	7-INCH CONCRETE SIDEWALK AND DRIVE	9400.00	S.F.	\$9.00	\$84,600.00	8974.93	\$80,774.37	0.00	\$0.00	8974.93	\$80,774.37	95.48%	\$3,825.63

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)
30311	CONCRETE MOUNTABLE MEDIAN ISLAND NOSE	950.10	S.F.	\$15.15	\$14,394.02	844.00	\$12,786.60	0.00	\$0.00	844.00	\$12,786.60	88.83%	\$1,607.42
30340	CURB RAMP DETECTABLE WARNING FIELD	1000.00	S.F.	\$45.45	\$45,450.00	930.00	\$42,268.50	124.00	\$5,635.80	1054.00	\$47,904.30	105.4%	-\$2,454.30
40101	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 1	8600.00	TON	\$15.30	\$131,580.00	7051.06	\$107,881.22	0.00	\$0.00	7051.06	\$107,881.22	81.99%	\$23,698.78
40102	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2	13600.00	TON	\$15.30	\$208,080.00	14160.06	\$216,648.92	0.00	\$0.00	14160.06	\$216,648.92	104.12%	-\$8,568.92
40203	HMA PAVEMENT 3 MT 58-28 S	4300.00	TON	\$68.69	\$295,367.00	4152.45	\$285,231.79	126.66	\$8,700.28	4279.11	\$293,932.07	99.51%	\$1,434.93
40205	HMA PAVEMENT 4 MT 58-28 S	2900.00	TON	\$74.49	\$216,021.00	3439.62	\$256,217.29	0.00	\$0.00	3439.62	\$256,217.29	118.61%	-\$40,196.29
40218	TACK COAT	1670.00	GAL	\$2.02	\$3,373.40	971.00	\$1,961.42	0.00	\$0.00	971.00	\$1,961.42	58.14%	\$1,411.98
40231	ASPHALT DRIVE AND TERRACE	50.00	S.F.	\$13.00	\$650.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$650.00
40301	FULL WIDTH GRINDING	500.00	S.Y.	\$9.09	\$4,545.00	0.00	\$0.00	500.00	\$4,545.00	500.00	\$4,545.00	100%	\$0.00
60800	PAVEMENT MARKING EPOXY, DOUBLE LINE, 4-INCH - L.F.	3000.00	L.F.	\$1.16	\$3,480.00	2675.00	\$3,103.00	0.00	\$0.00	2675.00	\$3,103.00	89.17%	\$377.00
60801	PAVEMENT MARKING EPOXY, 4-INCH - L.F.	7000.00	L.F.	\$0.58	\$4,060.00	6960.00	\$4,036.80	0.00	\$0.00	6960.00	\$4,036.80	99.43%	\$23.20
60802	PAVEMENT MARKING EPOXY, LINE, 6- INCH - L.F.	6500.00	L.F.	\$0.78	\$5,070.00	6937.00	\$5,410.86	0.00	\$0.00	6937.00	\$5,410.86	106.72%	-\$340.86
60803	PAVEMENT MARKING EPOXY, LINE, 8- INCH - L.F.	500.00	L.F.	\$0.98	\$490.00	546.00	\$535.08	0.00	\$0.00	546.00	\$535.08	109.2%	-\$45.08
60809	PAVEMENT MARKING EPOXY, DIAGONAL LINE, 6-INCH-L.F.	500.00	L.F.	\$6.50	\$3,250.00	355.00	\$2,307.50	0.00	\$0.00	355.00	\$2,307.50	71%	\$942.50
60812	PAVEMENT MARKING EPOXY, CROSSWALK, 6-INCH - L.F.	2000.00	L.F.	\$6.50	\$13,000.00	1574.00	\$10,231.00	0.00	\$0.00	1574.00	\$10,231.00	78.7%	\$2,769.00
60814	PAVEMENT MARKING EPOXY, CROSSWALK, 12-INCH - L.F.	500.00	L.F.	\$10.75	\$5,375.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$5,375.00
60816	PAVEMENT MARKING EPOXY, CONTINENTAL CROSSWALK, 18-INCH - L.F.	900.00	L.F.	\$16.10	\$14,490.00	498.00	\$8,017.80	0.00	\$0.00	498.00	\$8,017.80	55.33%	\$6,472.20
60818	PAVEMENT MARKING EPOXY, STOP LINE, 24-INCH - L.F.	500.00	L.F.	\$19.80	\$9,900.00	377.00	\$7,464.60	0.00	\$0.00	377.00	\$7,464.60	75.4%	\$2,435.40
60820	PAVEMENT MARKING EPOXY, MEDIAN NOSE - EACH	10.00	EACH	\$165.00	\$1,650.00	22.00	\$3,630.00	0.00	\$0.00	22.00	\$3,630.00	220%	-\$1,980.00
60822	PAVEMENT MARKING EPOXY, SYMBOL, BIKE SHARROW- EACH	8.00	EACH	\$325.00	\$2,600.00	2.00	\$650.00	0.00	\$0.00	2.00	\$650.00	25%	\$1,950.00
60823	PAVEMENT MARKING EPOXY, SYMBOL, BIKE LANE- EACH	40.00	EACH	\$250.00	\$10,000.00	48.00	\$12,000.00	0.00	\$0.00	48.00	\$12,000.00	120%	-\$2,000.00
60829	PAVEMENT MARKING EPOXY, SYMBOL, LEFT ARROW - EACH	6.00	EACH	\$265.00	\$1,590.00	2.00	\$530.00	0.00	\$0.00	2.00	\$530.00	33.33%	\$1,060.00
60830	PAVEMENT MARKING EPOXY, SYMBOL, RIGHT ARROW - EACH	4.00	EACH	\$265.00	\$1,060.00	6.00	\$1,590.00	0.00	\$0.00	6.00	\$1,590.00	150%	-\$530.00
60832	PAVEMENT MARKING EPOXY, SYMBOL, STRAIGHT & LEFT ARROW - EACH	4.00	EACH	\$380.00	\$1,520.00	3.00	\$1,140.00	0.00	\$0.00	3.00	\$1,140.00	75%	\$380.00
60833	PAVEMENT MARKING EPOXY, SYMBOL, STRAIGHT & RIGHT ARROW EACH	4.00	EACH	\$380.00	\$1,520.00	3.00	\$1,140.00	0.00	\$0.00	3.00	\$1,140.00	75%	\$380.00
60834	PAVEMENT MARKING EPOXY, WORD, ONLY - EACH	5.00	EACH	\$425.00	\$2,125.00	5.00	\$2,125.00	0.00	\$0.00	5.00	\$2,125.00	100%	\$0.00
60835	PAVEMENT MARKING EPOXY, WORD, BUS - EACH	5.00	EACH	\$410.00	\$2,050.00	5.00	\$2,050.00	0.00	\$0.00	5.00	\$2,050.00	100%	\$0.00

A	B	C	D	E	F	G	H	I	J	K	L	M	N
ITEM NO.	NAME	SCHEDULED VALUE				PREVIOUS		CURRENT		TOTAL COMPLETED		%	REMAINING
		QUANTITY	UNIT	UNIT PRICE BID	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	(L ÷ F)	(F-L)
60894	SKID/SLIP RESISTANT PREFORMED THERMOPLASTIC PAVEMENT MARKING, BIKE LANE GREEN - S.F.	1800.00	S.F.	\$14.75	\$26,550.00	1037.50	\$15,303.13	0.00	\$0.00	1037.50	\$15,303.13	57.64%	\$11,246.87
60896	THERMOPLASTIC PAVEMENT MARKING, 6-INCH WHITE	500.00	L.F.	\$6.85	\$3,425.00	132.00	\$904.20	0.00	\$0.00	132.00	\$904.20	26.4%	\$2,520.80
60940	TEMPORARY PAVEMENT MARKING TAPE, REMOVABLE REFLECTIVE, LINE, 4-INCH	100.00	L.F.	\$1.00	\$100.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$100.00
60941	TEMPORARY PAVEMENT MARKING TAPE, REMOVABLE REFLECTIVE, DOUBLE LINE, 4-INCH	100.00	L.F.	\$2.00	\$200.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$200.00
60975	TEMPORARY PAVEMENT MARKING TAPE, REMOVABLE, LINE, 24-INCH	30.00	L.F.	\$6.00	\$180.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$180.00
90001	TEMPORARY CROSSWALK ACCESS	8.00	EACH	\$1,920.00	\$15,360.00	1.00	\$1,920.00	0.00	\$0.00	1.00	\$1,920.00	12.5%	\$13,440.00
90002	12-INCH CONCRETE MEDIAN	8800.00	S.F.	\$14.04	\$123,552.00	8869.60	\$124,529.18	0.00	\$0.00	8869.60	\$124,529.18	100.79%	-\$977.18
90003	7-INCH CONCRETE MEDIAN	4900.00	S.F.	\$8.99	\$44,051.00	6154.36	\$55,327.70	0.00	\$0.00	6154.36	\$55,327.70	125.6%	-\$11,276.70
90004	BIKE LANE - 3-INCH ASPHALT OR 7-INCH CONCRETE	22000.00	S.F.	\$2.50	\$55,000.00	20862.00	\$52,155.00	0.00	\$0.00	20862.00	\$52,155.00	94.83%	\$2,845.00
90005	REMOVE AND SALVAGE PAVERS	1.00	EACH	\$3,200.00	\$3,200.00	2.00	\$6,400.00	0.00	\$0.00	2.00	\$6,400.00	200%	-\$3,200.00
90006	SIDEWALK CURB	120.00	L.F.	\$42.42	\$5,090.40	74.80	\$3,173.02	0.00	\$0.00	74.80	\$3,173.02	62.33%	\$1,917.38
90009	LANE "YIELD TO PEDS" & YIELD LINE	1.00	EACH	\$525.00	\$525.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$525.00
BID_14215-402-174	STREET STORM_14215-402-174				\$363,839.84		\$271,944.58		\$0.00		\$271,944.58	74.74%	\$91,895.26
20217	CLEAR STONE	2300.00	TON	\$21.00	\$48,300.00	295.68	\$6,209.28	0.00	\$0.00	295.68	\$6,209.28	12.86%	\$42,090.72
21002	EROSION CONTROL INSPECTION	6.00	EACH	\$500.00	\$3,000.00	1.00	\$500.00	0.00	\$0.00	1.00	\$500.00	16.67%	\$2,500.00
21011	CONSTRUCTION ENTRANCE	12.00	EACH	\$360.32	\$4,323.84	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$4,323.84
21012	STREET CONSTRUCTION STONE BERM	1.00	EACH	\$432.00	\$432.00	2.00	\$864.00	0.00	\$0.00	2.00	\$864.00	200%	-\$432.00
21013	STREET SWEEPING	2.00	LUMP SUM	\$5,000.00	\$10,000.00	1.00	\$5,000.00	0.00	\$0.00	1.00	\$5,000.00	50%	\$5,000.00
21014	CLEAR STONE BERM (DITCH CHECK)	44.00	EACH	\$200.00	\$8,800.00	36.00	\$7,200.00	0.00	\$0.00	36.00	\$7,200.00	81.82%	\$1,600.00
21018	SILT SOCK (8 INCH) - PROVIDE, INSTALL, & MAINTAIN (UNDISTRIBUTED)	300.00	L.F.	\$7.00	\$2,100.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,100.00
21019	SILT SOCK (8 INCH) - REMOVE & RESTORE (UNDISTRIBUTED)	300.00	L.F.	\$2.00	\$600.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$600.00
21031	INLET PROTECTION TYPE C (UNDISTRIBUTED)	30.00	EACH	\$160.00	\$4,800.00	19.00	\$3,040.00	0.00	\$0.00	19.00	\$3,040.00	63.33%	\$1,760.00
21049	INLET PROTECTION, RIGID FRAME - PROVIDE AND INSTALL	69.00	EACH	\$350.00	\$24,150.00	33.00	\$11,550.00	0.00	\$0.00	33.00	\$11,550.00	47.83%	\$12,600.00
21050	INLET PROTECTION, RIGID FRAME - MAINTAIN	138.00	EACH	\$100.00	\$13,800.00	17.00	\$1,700.00	0.00	\$0.00	17.00	\$1,700.00	12.32%	\$12,100.00
21051	INLET PROTECTION, RIGID FRAME - REMOVE	69.00	EACH	\$50.00	\$3,450.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$3,450.00
21095	INLET PROTECTION TYPE B (UNDISTRIBUTED)	7.00	EACH	\$100.00	\$700.00	3.00	\$300.00	0.00	\$0.00	3.00	\$300.00	42.86%	\$400.00
50401	12 INCH TYPE I RCP STORM SEWER PIPE	1155.00	L.F.	\$92.60	\$106,953.00	1145.50	\$106,073.30	0.00	\$0.00	1145.50	\$106,073.30	99.18%	\$879.70

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		QUANTITY	UNIT	UNIT PRICE BID	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	(L ÷ F)	(F-L)
50432	12 INCH TYPE II PAVEMENT STORM SEWER PIPE - L.F.	10.00	L.F.	\$92.60	\$926.00	10.00	\$926.00	0.00	\$0.00	10.00	\$926.00	100%	\$0.00
50741	TYPE H INLET	44.00	EACH	\$2,923.00	\$128,612.00	43.00	\$125,689.00	0.00	\$0.00	43.00	\$125,689.00	97.73%	\$2,923.00
50762	SADDLED INLET TYPE II	1.00	EACH	\$2,893.00	\$2,893.00	1.00	\$2,893.00	0.00	\$0.00	1.00	\$2,893.00	100%	\$0.00
BID_14215-402-176	TRAFFIC SIGNALS_14215-402-176				\$65,914.93		\$60,681.99		\$0.00		\$60,681.99	92.06%	\$5,232.94
60222	FURNISH & INSTALL 3 INCH PVC (SCHEDULE 80) CONDUIT	410.00	L.F.	\$10.66	\$4,370.60	503.00	\$5,361.98	0.00	\$0.00	503.00	\$5,361.98	122.68%	-\$991.38
60224	FURNISH & INSTALL 3 INCH PVC (SCHEDULE 40) CONDUIT	474.00	EACH	\$7.53	\$3,569.22	495.00	\$3,727.35	0.00	\$0.00	495.00	\$3,727.35	104.43%	-\$158.13
60230	FURNISH & INSTALL 2 INCH PVC (SCHEDULE 80) CONDUIT	208.00	EACH	\$6.72	\$1,397.76	206.00	\$1,384.32	0.00	\$0.00	206.00	\$1,384.32	99.04%	\$13.44
60232	FURNISH & INSTALL 2 INCH PVC (SCHEDULE 40) CONDUIT	437.00	EACH	\$5.00	\$2,185.00	518.00	\$2,590.00	0.00	\$0.00	518.00	\$2,590.00	118.54%	-\$405.00
60241	GOPHER RACEWAY FOR ELECTRICAL CONDUIT OR CABLE-IN- DUCT	268.00	L.F.	\$46.46	\$12,451.28	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$12,451.28
60261	ELECTRICAL TRENCH	227.00	EACH	\$7.58	\$1,720.66	434.00	\$3,289.72	0.00	\$0.00	434.00	\$3,289.72	191.19%	-\$1,569.06
60263	FURNISH & INSTALL TRAFFIC SIGNAL CABLE 5-14 AWG	720.00	L.F.	\$1.92	\$1,382.40	879.00	\$1,687.68	0.00	\$0.00	879.00	\$1,687.68	122.08%	-\$305.28
60265	FURNISH & INSTALL TRAFFIC SIGNAL CABLE 7-14 AWG	325.00	L.F.	\$2.42	\$786.50	463.00	\$1,120.46	0.00	\$0.00	463.00	\$1,120.46	142.46%	-\$333.96
60269	FURNISH & INSTALL TRAFFIC SIGNAL CABLE 12-14 AWG	200.00	L.F.	\$3.28	\$656.00	893.00	\$2,929.04	0.00	\$0.00	893.00	\$2,929.04	446.5%	-\$2,273.04
60280	LOOP DETECTOR LEAD IN WIRE	945.00	L.F.	\$1.36	\$1,285.20	1271.00	\$1,728.56	0.00	\$0.00	1271.00	\$1,728.56	134.5%	-\$443.36
60292	FURNISH & INSTALL FIBER OPTIC CABLE 24-COUNT	450.00	L.F.	\$2.42	\$1,089.00	1126.00	\$2,724.92	0.00	\$0.00	1126.00	\$2,724.92	250.22%	-\$1,635.92
60413	CONSTRUCT TYPE P BASE	1.00	EACH	\$934.34	\$934.34	1.00	\$934.34	0.00	\$0.00	1.00	\$934.34	100%	\$0.00
60415	CONSTRUCT LB-3R BASE	1.00	EACH	\$1,136.36	\$1,136.36	1.00	\$1,136.36	0.00	\$0.00	1.00	\$1,136.36	100%	\$0.00
60416	CONSTRUCT LB-8R BASE	1.00	EACH	\$1,308.08	\$1,308.08	1.00	\$1,308.08	0.00	\$0.00	1.00	\$1,308.08	100%	\$0.00
60417	CONSTRUCT TYPE GR BASE	10.00	EACH	\$934.34	\$9,343.40	11.00	\$10,277.74	0.00	\$0.00	11.00	\$10,277.74	110%	-\$934.34
60423	REMOVE TRAFFIC SIGNAL BASE	14.00	EACH	\$100.00	\$1,400.00	1.00	\$100.00	0.00	\$0.00	1.00	\$100.00	7.14%	\$1,300.00
60425	REMOVE TRAFFIC SIGNAL OR STREETLIGHT CABINET	1.00	EACH	\$1,176.77	\$1,176.77	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,176.77
60702	CONSTRUCT ELECTRICAL HANDHOLE TYPE 1	8.00	EACH	\$1,393.94	\$11,151.52	8.00	\$11,151.52	0.00	\$0.00	8.00	\$11,151.52	100%	\$0.00
60704	CONSTRUCT ELECTRICAL HANDHOLE TYPE 3	2.00	EACH	\$752.53	\$1,505.06	2.00	\$1,505.06	0.00	\$0.00	2.00	\$1,505.06	100%	\$0.00
60706	CONSTRUCT ELECTRICAL HANDHOLE TYPE 5	2.00	EACH	\$1,742.43	\$3,484.86	2.00	\$3,484.86	0.00	\$0.00	2.00	\$3,484.86	100%	\$0.00
90007	FURNISH & INSTALL LOOP DETECTORS	1392.00	L.F.	\$1.31	\$1,823.52	1780.00	\$2,331.80	0.00	\$0.00	1780.00	\$2,331.80	127.87%	-\$508.28
90008	FURNISH & INSTALL TRAFFIC SIGNAL NEUTRAL #10 AWG WIRE	1515.00	L.F.	\$1.16	\$1,757.40	1645.00	\$1,908.20	0.00	\$0.00	1645.00	\$1,908.20	108.58%	-\$150.80
BID_14215-402-177	LIGHTING_14215-402-177				\$69,467.84		\$59,914.26		\$0.00		\$59,914.26	86.25%	\$9,553.58

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)
60224	FURNISH & INSTALL 3 INCH PVC (SCHEDULE 40) CONDUIT	28.00	EACH	\$7.53	\$210.84	28.00	\$210.84	0.00	\$0.00	28.00	\$210.84	100%	\$0.00
60230	FURNISH & INSTALL 2 INCH PVC (SCHEDULE 80) CONDUIT	351.00	EACH	\$6.72	\$2,358.72	351.00	\$2,358.72	0.00	\$0.00	351.00	\$2,358.72	100%	\$0.00
60232	FURNISH & INSTALL 2 INCH PVC (SCHEDULE 40) CONDUIT	1197.00	EACH	\$5.00	\$5,985.00	1197.00	\$5,985.00	0.00	\$0.00	1197.00	\$5,985.00	100%	\$0.00
60241	GOPHER RACEWAY FOR ELECTRICAL CONDUIT OR CABLE-IN-DUCT	130.00	L.F.	\$46.46	\$6,039.80	20.00	\$929.20	0.00	\$0.00	20.00	\$929.20	15.38%	\$5,110.60
60253	FURNISH & INSTALL 3 #4 AND 1 #8 WIRES IN EXISTING OR CONTRACTOR INSTALLED CONDUIT	2032.00	EACH	\$10.81	\$21,965.92	1742.00	\$18,831.02	0.00	\$0.00	1742.00	\$18,831.02	85.73%	\$3,134.90
60261	ELECTRICAL TRENCH	1431.00	EACH	\$7.58	\$10,846.98	1431.00	\$10,846.98	0.00	\$0.00	1431.00	\$10,846.98	100%	\$0.00
60415	CONSTRUCT LB-3R BASE	10.00	EACH	\$1,136.36	\$11,363.60	10.00	\$11,363.60	0.00	\$0.00	10.00	\$11,363.60	100%	\$0.00
60416	CONSTRUCT LB-8R BASE	1.00	EACH	\$1,308.08	\$1,308.08	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,308.08
60427	REMOVE ELECTRICAL HANDHOLE	1.00	EACH	\$328.28	\$328.28	1.00	\$328.28	0.00	\$0.00	1.00	\$328.28	100%	\$0.00
60702	CONSTRUCT ELECTRICAL HANDHOLE TYPE 1	4.00	EACH	\$1,393.94	\$5,575.76	4.00	\$5,575.76	0.00	\$0.00	4.00	\$5,575.76	100%	\$0.00
60706	CONSTRUCT ELECTRICAL HANDHOLE TYPE 5	2.00	EACH	\$1,742.43	\$3,484.86	2.00	\$3,484.86	0.00	\$0.00	2.00	\$3,484.86	100%	\$0.00
BID 14215-83-173	SANITARY_14215-83-173				\$325,411.71		\$302,096.49		\$0.00		\$302,096.49	92.84%	\$23,315.22
10914	MOBILIZATION FOR SANTARY SEWER INSTALLATION	1.00	L.S.	\$10,000.00	\$10,000.00	1.00	\$10,000.00	0.00	\$0.00	1.00	\$10,000.00	100%	\$0.00
20311	REMOVE SEWER ACCESS STRUCTURE	9.00	EACH	\$747.00	\$6,723.00	11.00	\$8,217.00	0.00	\$0.00	11.00	\$8,217.00	122.22%	-\$1,494.00
20331	ABANDON SEWER ACCESS STRUCTURE	6.00	EACH	\$665.00	\$3,990.00	6.00	\$3,990.00	0.00	\$0.00	6.00	\$3,990.00	100%	\$0.00
20335	ABANDON SEWER PIPE WITH SLURRY	11.50	C.Y.	\$784.00	\$9,016.00	16.00	\$12,544.00	0.00	\$0.00	16.00	\$12,544.00	139.13%	-\$3,528.00
20336	PIPE PLUG (SANITARY) (UNDISTRIBUTED)	10.00	EACH	\$150.00	\$1,500.00	6.00	\$900.00	0.00	\$0.00	6.00	\$900.00	60%	\$600.00
20501	ADJUST SEWER ACCESS STRUCTURE	5.00	EACH	\$580.00	\$2,900.00	5.00	\$2,900.00	0.00	\$0.00	5.00	\$2,900.00	100%	\$0.00
50103	RECONSTRUCT BENCH AND FLOWLINE(S)	4.00	EACH	\$850.00	\$3,400.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$3,400.00
50212	SELECT BACKFILL SANITARY SEWER	1841.00	T.F.	\$0.01	\$18.41	1749.00	\$17.49	0.00	\$0.00	1749.00	\$17.49	95%	\$0.92
50226	UTILITY TRENCH PATCH TYPE III	60.00	T.F.	\$100.00	\$6,000.00	49.00	\$4,900.00	0.00	\$0.00	49.00	\$4,900.00	81.67%	\$1,100.00
50301	8 INCH PVC SEWER PIPE (SDR 35, SDR 26)	363.00	L.F.	\$94.90	\$34,448.70	339.00	\$32,171.10	0.00	\$0.00	339.00	\$32,171.10	93.39%	\$2,277.60
50302	10 INCH PVC SEWER PIPE (SDR35, SDR 26)	880.00	L.F.	\$113.00	\$99,440.00	885.00	\$100,005.00	0.00	\$0.00	885.00	\$100,005.00	100.57%	-\$565.00
50303	12 INCH PVC SEWER PIPE (SDR35, SDR 26)	390.00	L.F.	\$113.00	\$44,070.00	390.00	\$44,070.00	0.00	\$0.00	390.00	\$44,070.00	100%	\$0.00
50353	SANITARY SEWER LATERAL	208.00	L.F.	\$86.20	\$17,929.60	134.50	\$11,593.90	0.00	\$0.00	134.50	\$11,593.90	64.66%	\$6,335.70
50356	RECONNECT	6.00	EACH	\$3,200.00	\$19,200.00	3.00	\$9,600.00	0.00	\$0.00	3.00	\$9,600.00	50%	\$9,600.00
50361	WASTEWATER CONTROL	1.00	L.S.	\$500.00	\$500.00	1.00	\$500.00	0.00	\$0.00	1.00	\$500.00	100%	\$0.00

A	B	C	D	E	F	G	H	I	J	K	L	M	N
ITEM NO.	NAME	SCHEDULED VALUE				PREVIOUS		CURRENT		TOTAL COMPLETED		%	REMAINING
		QUANTITY	UNIT	UNIT PRICE BID	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	(L ÷ F)	(F-L)
50390	SEWER ELECTRONIC MARKERS (SANITARY)(UNDISTRIBUTED)	14.00	EACH	\$93.00	\$1,302.00	8.00	\$744.00	0.00	\$0.00	8.00	\$744.00	57.14%	\$558.00
50701	4' DIA SANITARY SAS	11.00	EACH	\$5,030.00	\$55,330.00	10.00	\$50,300.00	0.00	\$0.00	10.00	\$50,300.00	90.91%	\$5,030.00
50791	SANITARY SEWER TAP	4.00	EACH	\$2,411.00	\$9,644.00	4.00	\$9,644.00	0.00	\$0.00	4.00	\$9,644.00	100%	\$0.00
BID_14215-84-174	STORM 14215-84-174				\$404,696.59		\$350,835.06		\$4,401.12		\$355,236.18	87.78%	\$49,460.41
10912	MOBILIZATION FOR STORM SEWER INSTALLATION	1.00	L.S.	\$10,000.00	\$10,000.00	1.00	\$10,000.00	0.00	\$0.00	1.00	\$10,000.00	100%	\$0.00
20311	REMOVE SEWER ACCESS STRUCTURE	12.00	EACH	\$915.00	\$10,980.00	13.00	\$11,895.00	0.00	\$0.00	13.00	\$11,895.00	108.33%	-\$915.00
20313	REMOVE INLET	13.00	EACH	\$630.00	\$8,190.00	13.00	\$8,190.00	0.00	\$0.00	13.00	\$8,190.00	100%	\$0.00
20314	REMOVE PIPE	312.00	L.F.	\$35.00	\$10,920.00	312.00	\$10,920.00	0.00	\$0.00	312.00	\$10,920.00	100%	\$0.00
20336	PIPE PLUG (STORM) (UNDISTRIBUTED)	17.00	EACH	\$300.00	\$5,100.00	10.00	\$3,000.00	0.00	\$0.00	10.00	\$3,000.00	58.82%	\$2,100.00
50102	RCBC ROOF REPAIR, TYPE II	1.00	EACH	\$4,350.00	\$4,350.00	1.00	\$4,350.00	0.00	\$0.00	1.00	\$4,350.00	100%	\$0.00
50211	SELECT BACKFILL FOR STORM SEWER	2686.00	T.F.	\$0.01	\$26.86	2646.00	\$26.46	0.00	\$0.00	2646.00	\$26.46	98.51%	\$0.40
50390	SEWER ELECTRONIC MARKERS (SANITARY)(UNDISTRIBUTED)	20.00	EACH	\$92.70	\$1,854.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,854.00
50402	15 INCH TYPE I RCP STORM SEWER PIPE	532.00	L.F.	\$100.00	\$53,200.00	489.50	\$48,950.00	41.50	\$4,150.00	531.00	\$53,100.00	99.81%	\$100.00
50403	18 INCH TYPE I RCP STORM SEWER PIPE	765.00	L.F.	\$113.00	\$86,445.00	772.00	\$87,236.00	0.00	\$0.00	772.00	\$87,236.00	100.92%	-\$791.00
50433	15 INCH TYPE II PAVEMENT STORM SEWER PIPE	10.50	L.F.	\$100.45	\$1,054.73	8.00	\$803.60	2.50	\$251.12	10.50	\$1,054.72	100%	\$0.01
50434	18 INCH TYPE II PAVEMENT STORM SEWER PIPE	213.50	L.F.	\$100.00	\$21,350.00	218.00	\$21,800.00	0.00	\$0.00	218.00	\$21,800.00	102.11%	-\$450.00
50499	CONCRETE COLLAR	2.00	EACH	\$660.00	\$1,320.00	2.00	\$1,320.00	0.00	\$0.00	2.00	\$1,320.00	100%	\$0.00
50723	3'X3' STORM SAS	14.00	EACH	\$3,810.00	\$53,340.00	14.00	\$53,340.00	0.00	\$0.00	14.00	\$53,340.00	100%	\$0.00
50724	4'X4' STORM SAS	1.00	EACH	\$5,430.00	\$5,430.00	1.00	\$5,430.00	0.00	\$0.00	1.00	\$5,430.00	100%	\$0.00
50768	TERRACE INLET TYPE 3	3.00	EACH	\$5,850.00	\$17,550.00	3.00	\$17,550.00	0.00	\$0.00	3.00	\$17,550.00	100%	\$0.00
50792	STORM TAP	6.00	EACH	\$970.00	\$5,820.00	9.00	\$8,730.00	0.00	\$0.00	9.00	\$8,730.00	150%	-\$2,910.00
50794	PRIVATE STORM SEWER RECONNECT, TYEP 2	10.00	EACH	\$1,898.00	\$18,980.00	6.00	\$11,388.00	0.00	\$0.00	6.00	\$11,388.00	60%	\$7,592.00
50801	UTILITY LINE OPENING (ULO) (UNDISTRIBUTED)	37.00	EACH	\$780.00	\$28,860.00	35.00	\$27,300.00	0.00	\$0.00	35.00	\$27,300.00	94.59%	\$1,560.00
90031	COVER BOX CASTING	2.00	EACH	\$4,038.00	\$8,076.00	2.00	\$8,076.00	0.00	\$0.00	2.00	\$8,076.00	100%	\$0.00
90032	MASTIC INLET REPAIR	8.00	EACH	\$430.00	\$3,440.00	8.00	\$3,440.00	0.00	\$0.00	8.00	\$3,440.00	100%	\$0.00
90033	RELOCATE WATER LATERAL SERVICE (UNDISTRIBUTED)	5.00	EACH	\$1,495.00	\$7,475.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$7,475.00
90034	RELOCATE WATER 6-INCH MAIN (UNDISTRIBUTED)	3.00	EACH	\$3,545.00	\$10,635.00	2.00	\$7,090.00	0.00	\$0.00	2.00	\$7,090.00	66.67%	\$3,545.00

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)
90035	RELOCATE 12-INCHWATER MAIN (UNDISTRIBUTED)	6.00	EACH	\$5,050.00	\$30,300.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$30,300.00
BID_14215-86-179	WATER_14215-86-179				\$584,185.00		\$549,716.50		\$0.00		\$549,716.50	94.1%	\$34,468.50
10911	MOBILIZATION	1.00	EACH	\$51,900.00	\$51,900.00	1.00	\$51,900.00	0.00	\$0.00	1.00	\$51,900.00	100%	\$0.00
50801	UTILITY LINE OPENING (ULO) (UNDISTRIBUTED)	10.00	EACH	\$975.00	\$9,750.00	8.00	\$7,800.00	0.00	\$0.00	8.00	\$7,800.00	80%	\$1,950.00
70001	FURNISH AND INSTALL 4 INCH PIPE & FITTINGS	20.00	L.F.	\$136.00	\$2,720.00	9.00	\$1,224.00	0.00	\$0.00	9.00	\$1,224.00	45%	\$1,496.00
70002	FURNISH AND INSTALL 6 INCH PIPE & FITTINGS	360.00	L.F.	\$121.00	\$43,560.00	323.00	\$39,083.00	0.00	\$0.00	323.00	\$39,083.00	89.72%	\$4,477.00
70003	FURNISH AND INSTALL 8 INCH PIPE & FITTINGS	1200.00	L.F.	\$107.00	\$128,400.00	1144.50	\$122,461.50	0.00	\$0.00	1144.50	\$122,461.50	95.38%	\$5,938.50
70005	FURNISH AND INSTALL 12 INCH PIPE & FITTINGS	1220.00	L.F.	\$136.00	\$165,920.00	1185.50	\$161,228.00	0.00	\$0.00	1185.50	\$161,228.00	97.17%	\$4,692.00
70031	FURNISH AND INSTALL 6-INCH WATER VALVE	8.00	EACH	\$2,594.00	\$20,752.00	8.00	\$20,752.00	0.00	\$0.00	8.00	\$20,752.00	100%	\$0.00
70032	FURNISH AND INSTALL 8-INCH WATER VALVE	3.00	EACH	\$3,375.00	\$10,125.00	3.00	\$10,125.00	0.00	\$0.00	3.00	\$10,125.00	100%	\$0.00
70034	FURNISH AND INSTALL 12-INCH WATER VALVE	5.00	EACH	\$5,570.00	\$27,850.00	7.00	\$38,990.00	0.00	\$0.00	7.00	\$38,990.00	140%	-\$11,140.00
70040	FURNISH, INSTALL AND SALVAGE HYDRANT	1.00	EACH	\$6,327.00	\$6,327.00	1.00	\$6,327.00	0.00	\$0.00	1.00	\$6,327.00	100%	\$0.00
70041	RELOCATE HYDRANT	2.00	EACH	\$1,387.00	\$2,774.00	1.00	\$1,387.00	0.00	\$0.00	1.00	\$1,387.00	50%	\$1,387.00
70052	FURNISH AND INSTALL 2 INCH SERVICE LATERALS	1.00	EACH	\$10,700.00	\$10,700.00	1.00	\$10,700.00	0.00	\$0.00	1.00	\$10,700.00	100%	\$0.00
70058	RECONNECT 2-INCH SERVICE LATERAL	3.00	EACH	\$6,700.00	\$20,100.00	3.00	\$20,100.00	0.00	\$0.00	3.00	\$20,100.00	100%	\$0.00
70080	CUT-IN OR CONNECT TO EXISTING WATER SYSTEM	14.00	EACH	\$3,000.00	\$42,000.00	13.00	\$39,000.00	0.00	\$0.00	13.00	\$39,000.00	92.86%	\$3,000.00
70082	CUT OFF EXISTING WATER MAIN	3.00	EACH	\$1,980.00	\$5,940.00	3.00	\$5,940.00	0.00	\$0.00	3.00	\$5,940.00	100%	\$0.00
70090	ABANDON WATER VALVE BOX	20.00	EACH	\$228.00	\$4,560.00	14.00	\$3,192.00	0.00	\$0.00	14.00	\$3,192.00	70%	\$1,368.00
70101	FURNISH AND INSTALL STYROFOAM	50.00	EACH	\$140.00	\$7,000.00	53.00	\$7,420.00	0.00	\$0.00	53.00	\$7,420.00	106%	-\$420.00
70104	ADJUST WATER VALVE BOX	50.00	EACH	\$435.00	\$21,750.00	1.00	\$435.00	0.00	\$0.00	1.00	\$435.00	2%	\$21,315.00
70106	ROCK EXCAVATION	50.00	C.Y.	\$5.00	\$250.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$250.00
70111	FURNISH & INSTALL ANODE	3.00	EACH	\$413.00	\$1,239.00	4.00	\$1,652.00	0.00	\$0.00	4.00	\$1,652.00	133.33%	-\$413.00
90020	ABANDON & SALVAGE EX HYDRANT	1.00	EACH	\$568.00	\$568.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$568.00
BID_14918-84-174-84100	STORMWATER QUALITY RAINGARDENS: 1_14918-84-174-84100				\$3,788.00		\$3,788.00		\$0.00		\$3,788.00	100%	\$0.00
90036	WATER QUALITY TREATMENT SWALE	320.00	L.F.	\$10.90	\$3,488.00	320.00	\$3,488.00	0.00	\$0.00	320.00	\$3,488.00	100%	\$0.00
90037	WATER QUALITY TREATMENT SWALE FLUME	3.00	EACH	\$100.00	\$300.00	3.00	\$300.00	0.00	\$0.00	3.00	\$300.00	100%	\$0.00
BID_14918-84-174-84500	STORMWATER QUALITY BMPS_14918-84-174-84500				\$13,500.00		\$13,500.00		\$0.00		\$13,500.00	100%	\$0.00

A	B	C	D	E	F	G	H	I	J	K	L	M	N
ITEM NO.	NAME	SCHEDULED VALUE				PREVIOUS		CURRENT		TOTAL COMPLETED		%	REMAINING
		QUANTITY	UNIT	UNIT PRICE BID	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	(L ÷ F)	(F-L)
50722	6'X6' CATCHBASIN	1.00	EACH	\$13,500.00	\$13,500.00	1.00	\$13,500.00	0.00	\$0.00	1.00	\$13,500.00	100%	\$0.00
Change Orders					\$71,705.03		\$69,917.03		\$0.00		\$69,917.03	97.51%	\$1,788.00
CO-001	Traffic Engineering	1.00	ls	\$5,304.00	\$5,304.00	0.66	\$3,516.00	0.00	\$0.00	0.66	\$3,516.00	66.29%	\$1,788.00
01	STREET_14215-402-170				\$5,304.00		\$3,516.00		\$0.00		\$3,516.00	66.29%	\$1,788.00
0001	Traffic Control	1.00	LUMP SUM	\$3,096.00	\$3,096.00	1.00	\$3,096.00	0.00	\$0.00	1.00	\$3,096.00	100%	\$0.00
0002	4" yellow temporary pavement marking	1600.00	ft	\$0.42	\$672.00	1000.00	\$420.00	0.00	\$0.00	1000.00	\$420.00	62.5%	\$252.00
0003	remove temporary 4" yellow pavement markings	1600.00	ft	\$0.96	\$1,536.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,536.00
CO-002	Relocate Hydrant and Valve	1.00	ls	\$8,553.20	\$8,553.20	1.00	\$8,553.20	0.00	\$0.00	1.00	\$8,553.20	100%	\$0.00
01	WATER_14215-86-179				\$8,553.20		\$8,553.20		\$0.00		\$8,553.20	100%	\$0.00
CO-003	Fire truck access corrections	1.00	ls	\$57,847.83	\$57,847.83	1.00	\$57,847.83	0.00	\$0.00	1.00	\$57,847.83	100%	\$0.00
01	STREET_14215-402-170				\$57,847.83		\$57,847.83		\$0.00		\$57,847.83	100%	\$0.00
30302	7-INCH CONCRETE SIDEWALK AND DRIVE	1117.00	S.F.	\$9.00	\$10,053.00	1117.00	\$10,053.00	0.00	\$0.00	1117.00	\$10,053.00	100%	\$0.00
20323	REMOVE CONCRETE SIDEWALK & DRIVE	1240.00	S.F.	\$5.00	\$6,200.00	1240.00	\$6,200.00	0.00	\$0.00	1240.00	\$6,200.00	100%	\$0.00
30205	TYPE 'E' CONCRETE CURB & GUTTER	351.00	L.F.	\$42.83	\$15,033.33	351.00	\$15,033.33	0.00	\$0.00	351.00	\$15,033.33	100%	\$0.00
20322	REMOVE CONCRETE CURB & GUTTER	360.00	L.F.	\$7.00	\$2,520.00	360.00	\$2,520.00	0.00	\$0.00	360.00	\$2,520.00	100%	\$0.00
40251	Asphalt material for curb front fill	351.00	ft	\$16.50	\$5,791.50	351.00	\$5,791.50	0.00	\$0.00	351.00	\$5,791.50	100%	\$0.00
10911	Mobilization	1.00	LUMP SUM	\$18,250.00	\$18,250.00	1.00	\$18,250.00	0.00	\$0.00	1.00	\$18,250.00	100%	\$0.00
GRAND TOTAL					\$4,482,379.26		\$4,223,864.96		\$34,373.20		\$4,258,238.16	95%	\$224,141.10

RETENTION:	PREVIOUS	\$112,059.48
	CURRENT	\$0.00
	TOTAL	\$112,059.48