

APPLICATION AND CERTIFICATE FOR PAYMENT

CITY OF MADISON ENGINEERING DIVISION

CITY CONSTRUCTION MANAGER: Rachel Belohlavek	PROJECT: Harvey Street and Schmitt Place Assessment District - 2023	APPLICATION NO: 8711-06
CONTRACTOR PROJ MGR: Erika Skarda	CONTRACT NO.: 8711	PERIOD FROM: Jun 6, 2024
CONTRACTOR COMPANY: S&L Underground, Inc.	PROJECT NO.: 14081	PERIOD TO: Jun 19, 2024

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

A. ORIGINAL CONTRACT SUM	\$1,056,614.70
B. NET CHANGE BY CHANGE ORDERS	\$10,176.11
C. CONTRACT SUM TO DATE (Line A + B)	\$1,066,790.81
D. TOTAL COMPLETED.....	\$920,425.40
E. RETENTION.....	\$26,669.77
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$893,755.63
G. LESS PREVIOUS PAYMENTS	\$883,622.72
H. CURRENT PAYMENT DUE	\$10,132.91
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$173,035.18

Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD.....	\$10,176.11
TOTAL CHANGE ORDERS THIS PERIOD.....	\$0.00
NET CHANGE BY CHANGE ORDER.....	\$10,176.11

Contractor/subcontractors on this Payment Application summary:

JR's Construction and Landscaping, Inc.
Shanz Enterprises LLC
S&L Underground

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_14081-402-170	STREET_14081-402-170				\$465,715.48		\$391,445.23		\$9,266.15		\$400,711.38	86.04%	\$65,004.10
10701	TRAFFIC CONTROL	0.51	LUMP SUM	\$4,400.00	\$2,244.00	0.51	\$2,244.00	0.00	\$0.00	0.51	\$2,244.00	100%	\$0.00
10770	MAINTAIN RESIDENTIAL DRIVEWAY ACCESS (UNDISTRIBUTED)	2.00	EACH	\$1,483.00	\$2,966.00	2.00	\$2,966.00	0.00	\$0.00	2.00	\$2,966.00	100%	\$0.00
10801	ROOT CUTTING - CURB AND GUTTER (UNDISTRIBUTED)	35.00	L.F.	\$6.00	\$210.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$210.00
10802	ROOT CUTTING - SIDEWALK (UNDISTRIBUTED)	35.00	L.F.	\$6.00	\$210.00	81.00	\$486.00	0.00	\$0.00	81.00	\$486.00	231.43%	-\$276.00
10911	MOBILIZATION	0.51	LUMP SUM	\$84,792.00	\$43,243.92	0.51	\$43,243.92	0.00	\$0.00	0.51	\$43,243.92	100%	\$0.00
20101	EXCAVATION CUT	2700.00	C.Y.	\$26.00	\$70,200.00	2102.93	\$54,676.18	0.00	\$0.00	2102.93	\$54,676.18	77.89%	\$15,523.82
20140	GEOTEXTILE FABRIC TYPE SAS NON WOVEN (UNDISTRIBUTED)	2800.00	S.Y.	\$2.00	\$5,600.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$5,600.00
20219	BREAKER RUN	2015.00	TON	\$15.00	\$30,225.00	746.84	\$11,202.60	0.00	\$0.00	746.84	\$11,202.60	37.06%	\$19,022.40
20221	TOPSOIL	1940.00	S.Y.	\$6.00	\$11,640.00	661.21	\$3,967.26	1419.61	\$8,517.66	2080.82	\$12,484.92	107.26%	-\$844.92
20322	REMOVE CONCRETE CURB & GUTTER	105.00	L.F.	\$9.00	\$945.00	352.80	\$3,175.20	0.00	\$0.00	352.80	\$3,175.20	336%	-\$2,230.20
20323	REMOVE CONCRETE SIDEWALK & DRIVE	975.00	S.F.	\$2.80	\$2,730.00	2213.80	\$6,198.64	0.00	\$0.00	2213.80	\$6,198.64	227.06%	-\$3,468.64
20401	CLEARING (UNDISTRIBUTED)	96.00	I.D.	\$40.40	\$3,878.40	76.00	\$3,070.40	0.00	\$0.00	76.00	\$3,070.40	79.17%	\$808.00
20403	GRUBBING (UNDISTRIBUTED)	132.00	I.D.	\$40.40	\$5,332.80	95.00	\$3,838.00	0.00	\$0.00	95.00	\$3,838.00	71.97%	\$1,494.80
20701	TERRACE SEEDING	1940.00	S.Y.	\$1.15	\$2,231.00	661.21	\$760.39	1019.61	\$1,172.55	1680.82	\$1,932.94	86.64%	\$298.06
20801	SODDING	500.00	S.Y.	\$7.00	\$3,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$3,500.00
21061	EROSION MATTING, CLASS I, URBAN TYPE A	1940.00	S.Y.	\$2.31	\$4,481.40	661.21	\$1,527.40	1019.61	\$2,355.29	1680.82	\$3,882.69	86.64%	\$598.71
30201	TYPE "A" CONCRETE CURB & GUTTER	1160.00	L.F.	\$26.67	\$30,937.20	1426.20	\$38,036.75	0.00	\$0.00	1426.20	\$38,036.75	122.95%	-\$7,099.55
30203	TYPE "X" CONCRETE CURB & GUTTER	90.00	L.F.	\$31.72	\$2,854.80	90.70	\$2,877.00	0.00	\$0.00	90.70	\$2,877.00	100.78%	-\$22.20
30208	HAND FORMED CURB AND GUTTER(UNDISTRIBUTED)	180.00	L.F.	\$45.45	\$8,181.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$8,181.00
30301	5 INCH CONCRETE SIDEWALK	7176.00	S.F.	\$8.98	\$64,440.48	6346.90	\$56,995.16	0.00	\$0.00	6346.90	\$56,995.16	88.45%	\$7,445.32
30302	7 INCH CONCRETE SIDEWALK & DRIVE	4365.00	S.F.	\$9.29	\$40,550.85	2412.09	\$22,408.32	0.00	\$0.00	2412.09	\$22,408.32	55.26%	\$18,142.53
30313	CONCRETE STEPS(UNDISTRIBUTED)	40.00	S.F.	\$121.21	\$4,848.40	29.60	\$3,587.82	-22.93	-\$2,779.35	6.67	\$808.47	16.67%	\$4,039.93
30340	CURB RAMP DETECTABLE WARNING FIELDS	150.00	S.F.	\$45.45	\$6,817.50	72.00	\$3,272.40	0.00	\$0.00	72.00	\$3,272.40	48%	\$3,545.10
40101	CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 1	1280.00	TON	\$16.00	\$20,480.00	799.90	\$12,798.40	0.00	\$0.00	799.90	\$12,798.40	62.49%	\$7,681.60

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)
40102	CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 2 OR NO. 3	1280.00	TON	\$16.00	\$20,480.00	1883.18	\$30,130.88	0.00	\$0.00	1883.18	\$30,130.88	147.12%	-\$9,650.88
40202	HMA PAVEMENT 4 LT 58-28S	455.00	TON	\$82.06	\$37,337.30	462.81	\$37,978.19	0.00	\$0.00	462.81	\$37,978.19	101.72%	-\$640.89
40203	HMA PAVEMENT 3 MT 58-28S	240.00	TON	\$76.05	\$18,252.00	194.03	\$14,755.98	0.00	\$0.00	194.03	\$14,755.98	80.85%	\$3,496.02
40205	HMA PAVEMENT 4 MT 58-28S	140.00	TON	\$82.11	\$11,495.40	159.55	\$13,100.65	0.00	\$0.00	159.55	\$13,100.65	113.96%	-\$1,605.25
40218	TACK COAT	331.00	GAL	\$3.03	\$1,002.93	117.00	\$354.51	0.00	\$0.00	117.00	\$354.51	35.35%	\$648.42
40231	ASPHALT DRIVE & TERRACE(UNDISTRIBUTED)	15.00	S.Y.	\$83.00	\$1,245.00	150.46	\$12,488.18	0.00	\$0.00	150.46	\$12,488.18	1003.07%	-\$11,243.18
40301	FULL WIDTH GRINDING	510.00	S.Y.	\$10.61	\$5,411.10	500.00	\$5,305.00	0.00	\$0.00	500.00	\$5,305.00	98.04%	\$106.10
40367	ADJUST VALVE CASTING, METHOD #1 - RESURFACING	4.00	EACH	\$436.00	\$1,744.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,744.00
BID_14081-402-174	STREET_STORM_14081-402-174				\$69,824.25		\$31,821.56		-\$195.54		\$31,626.02	45.29%	\$38,198.23
20217	CLEAR STONE	545.00	TON	\$19.50	\$10,627.50	150.32	\$2,931.25	0.00	\$0.00	150.32	\$2,931.25	27.58%	\$7,696.25
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	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
21012	STREET CONSTRUCTION ENTRANCE BERM	2.00	EACH	\$280.00	\$560.00	1.00	\$280.00	0.00	\$0.00	1.00	\$280.00	50%	\$280.00
21013	STREET SWEEPING	1.00	LUMP SUM	\$3,200.00	\$3,200.00	1.00	\$3,200.00	0.00	\$0.00	1.00	\$3,200.00	100%	\$0.00
21014	CLEAR STONE BERM (DITCH CHECK)	10.00	EACH	\$210.00	\$2,100.00	12.00	\$2,520.00	0.00	\$0.00	12.00	\$2,520.00	120%	-\$420.00
21018	SILT SOCK (8 INCH) - PROVIDE, INSTALL, & MAINTAIN	294.00	L.F.	\$8.00	\$2,352.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,352.00
21019	SILT SOCK (8 INCH) - REMOVE & RESTORE	294.00	L.F.	\$1.00	\$294.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$294.00
21049	INLET PROTECTION, RIGID FRAME - PROVIDE AND INSTALL	22.00	EACH	\$350.00	\$7,700.00	16.00	\$5,600.00	0.00	\$0.00	16.00	\$5,600.00	72.73%	\$2,100.00
21050	INLET PROTECTION, RIGID FRAME - MAINTAIN	44.00	EACH	\$100.00	\$4,400.00	2.00	\$200.00	0.00	\$0.00	2.00	\$200.00	4.55%	\$4,200.00
21051	INLET PROTECTION, RIGID FRAME - REMOVE	22.00	EACH	\$50.00	\$1,100.00	16.00	\$800.00	0.00	\$0.00	16.00	\$800.00	72.73%	\$300.00
50401	12 INCH TYPE I RCP STORM SEWER PIPE	165.00	L.F.	\$97.77	\$16,132.05	103.00	\$10,070.31	-2.00	-\$195.54	101.00	\$9,874.77	61.21%	\$6,257.28
50432	12 INCH TYPE II PAVEMENT STORM SEWER PIPE - L.F.	41.50	L.F.	\$97.80	\$4,058.70	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$4,058.70
50741	TYPE H INLET	5.00	EACH	\$2,860.00	\$14,300.00	2.00	\$5,720.00	0.00	\$0.00	2.00	\$5,720.00	40%	\$8,580.00
BID_14081-83-173	SANITARY_14081-83-173				\$283,097.63		\$267,414.32		\$1,062.32		\$268,476.64	94.84%	\$14,620.99
10701	TRAFFIC CONTROL	0.27	LUMP SUM	\$4,400.00	\$1,188.00	0.27	\$1,188.00	0.00	\$0.00	0.27	\$1,188.00	100%	\$0.00
10911	MOBILIZATION	0.27	LUMP SUM	\$84,792.00	\$22,893.84	0.27	\$22,893.84	0.00	\$0.00	0.27	\$22,893.84	100%	\$0.00

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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)
20311	REMOVE SEWER ACCESS STRUCTURE	8.00	EACH	\$1,000.00	\$8,000.00	8.00	\$8,000.00	0.00	\$0.00	8.00	\$8,000.00	100%	\$0.00
20336	PIPE PLUG (SANITARY) (UNDISTRIBUTED)	5.00	EACH	\$280.00	\$1,400.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,400.00
50201	ROCK EXCAVATION	195.00	C.Y.	\$1.00	\$195.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$195.00
50212	SELECT BACKFILL SANITARY SEWER	1279.00	T.F.	\$0.01	\$12.79	1148.00	\$11.48	32.00	\$0.32	1180.00	\$11.80	92.26%	\$0.99
50301	8 INCH PVC SEWER PIPE (SDR 35)	300.00	L.F.	\$134.00	\$40,200.00	275.00	\$36,850.00	18.00	\$2,412.00	293.00	\$39,262.00	97.67%	\$938.00
50321	8 INCH PVC PRESSURE SEWER PIPE	607.00	L.F.	\$150.00	\$91,050.00	583.00	\$87,450.00	-9.00	-\$1,350.00	574.00	\$86,100.00	94.56%	\$4,950.00
50353	SANITARY SEWER LATERAL	74.00	L.F.	\$23.00	\$1,702.00	57.00	\$1,311.00	0.00	\$0.00	57.00	\$1,311.00	77.03%	\$391.00
50355	PRESSURE SEWER LATERAL	298.00	L.F.	\$79.00	\$23,542.00	256.00	\$20,224.00	0.00	\$0.00	256.00	\$20,224.00	85.91%	\$3,318.00
50356	RECONNECT	6.00	EACH	\$1,600.00	\$9,600.00	6.00	\$9,600.00	0.00	\$0.00	6.00	\$9,600.00	100%	\$0.00
50357	RECONNECT PRESSURE	12.00	EACH	\$3,385.00	\$40,620.00	12.00	\$40,620.00	0.00	\$0.00	12.00	\$40,620.00	100%	\$0.00
50359	COMPRESSION COUPLING	1.00	EACH	\$700.00	\$700.00	2.00	\$1,400.00	0.00	\$0.00	2.00	\$1,400.00	200%	-\$700.00
50361	WASTEWATER CONTROL	1.00	LUMP SUM	\$2,350.00	\$2,350.00	1.00	\$2,350.00	0.00	\$0.00	1.00	\$2,350.00	100%	\$0.00
50390	SEWER ELECTRONIC MARKERS (STORM & SANITARY) (UNDISTRIBUTED)	45.00	EACH	\$87.00	\$3,915.00	38.00	\$3,306.00	0.00	\$0.00	38.00	\$3,306.00	84.44%	\$609.00
50701	4' DIA SANITARY SAS	3.00	EACH	\$4,520.00	\$13,560.00	3.00	\$13,560.00	0.00	\$0.00	3.00	\$13,560.00	100%	\$0.00
50702	5' DIA SANITARY SAS	2.00	EACH	\$6,355.00	\$12,710.00	2.00	\$12,710.00	0.00	\$0.00	2.00	\$12,710.00	100%	\$0.00
50783	INSIDE DROP	3.00	V.F	\$1,173.00	\$3,519.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$3,519.00
50791	SANITARY SEWER TAP	3.00	EACH	\$1,430.00	\$4,290.00	3.00	\$4,290.00	0.00	\$0.00	3.00	\$4,290.00	100%	\$0.00
50802	CONCRETE SUPPORTS	1.00	EACH	\$1,650.00	\$1,650.00	1.00	\$1,650.00	0.00	\$0.00	1.00	\$1,650.00	100%	\$0.00
BID_14081-84-174	STORM_14081-84-174				\$35,022.86		\$19,866.79		-\$0.02		\$19,866.77	56.73%	\$15,156.09
10701	TRAFFIC CONTROL	0.03	LUMP SUM	\$4,400.00	\$132.00	0.03	\$132.00	0.00	\$0.00	0.03	\$132.00	100%	\$0.00
10911	MOBILIZATION	0.03	LUMP SUM	\$84,792.00	\$2,543.76	0.03	\$2,543.76	0.00	\$0.00	0.03	\$2,543.76	100%	\$0.00
20313	REMOVE INLET	2.00	EACH	\$600.00	\$1,200.00	3.00	\$1,800.00	0.00	\$0.00	3.00	\$1,800.00	150%	-\$600.00
50211	SELECT BACKFILL FOR STORM SEWER	260.00	T.F.	\$0.01	\$2.60	103.00	\$1.03	-2.00	-\$0.02	101.00	\$1.01	38.85%	\$1.59
50407	30 INCH TYPE I RCP STORM SEWER PIPE	53.50	L.F.	\$157.00	\$8,399.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$8,399.50
50723	3'X3' STORM SAS	1.00	EACH	\$3,115.00	\$3,115.00	1.00	\$3,115.00	0.00	\$0.00	1.00	\$3,115.00	100%	\$0.00
50724	4'X4' STORM SAS	1.00	EACH	\$5,675.00	\$5,675.00	1.00	\$5,675.00	0.00	\$0.00	1.00	\$5,675.00	100%	\$0.00

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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)
50792	STORM 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
50794	PRIVATE STORM SEWER RECONNECT, TYP 2	1.00	EACH	\$1,855.00	\$1,855.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,855.00
50801	UTILITY LINE OPENING (ULO) (UNDISTRIBUTED)	9.00	EACH	\$900.00	\$8,100.00	4.00	\$3,600.00	0.00	\$0.00	4.00	\$3,600.00	44.44%	\$4,500.00
90030	RECONSTRUCT STORM ACCESS STRUCTURE TO INLET CASTING	1.00	EACH	\$3,000.00	\$3,000.00	1.00	\$3,000.00	0.00	\$0.00	1.00	\$3,000.00	100%	\$0.00
BID_14081-86-179	WATER_14081-86-179				\$202,954.48		\$189,568.48		\$0.00		\$189,568.48	93.4%	\$13,386.00
10701	TRAFFIC CONTROL	0.19	LUMP SUM	\$4,400.00	\$836.00	0.19	\$836.00	0.00	\$0.00	0.19	\$836.00	100%	\$0.00
10911	MOBILIZATION	0.19	LUMP SUM	\$84,792.00	\$16,110.48	0.19	\$16,110.48	0.00	\$0.00	0.19	\$16,110.48	100%	\$0.00
70001	FURNISH AND INSTALL 4 INCH PIPE & FITTINGS	20.00	L.F.	\$196.00	\$3,920.00	13.00	\$2,548.00	0.00	\$0.00	13.00	\$2,548.00	65%	\$1,372.00
70002	FURNISH AND INSTALL 6 INCH PIPE & FITTINGS	140.00	L.F.	\$134.00	\$18,760.00	119.00	\$15,946.00	0.00	\$0.00	119.00	\$15,946.00	85%	\$2,814.00
70003	FURNISH AND INSTALL 8 INCH PIPE & FITTINGS	800.00	L.F.	\$136.00	\$108,800.00	754.50	\$102,612.00	0.00	\$0.00	754.50	\$102,612.00	94.31%	\$6,188.00
70031	FURNISH AND INSTALL 6-INCH WATER VALVE	5.00	EACH	\$2,555.00	\$12,775.00	5.00	\$12,775.00	0.00	\$0.00	5.00	\$12,775.00	100%	\$0.00
70032	FURNISH AND INSTALL 8-INCH WATER VALVE	2.00	EACH	\$3,333.00	\$6,666.00	2.00	\$6,666.00	0.00	\$0.00	2.00	\$6,666.00	100%	\$0.00
70041	RELOCATE HYDRANT	2.00	EACH	\$1,316.00	\$2,632.00	1.00	\$1,316.00	0.00	\$0.00	1.00	\$1,316.00	50%	\$1,316.00
70056	RECONNECT 1-INCH SERVICE LATERAL	11.00	EACH	\$900.00	\$9,900.00	11.00	\$9,900.00	0.00	\$0.00	11.00	\$9,900.00	100%	\$0.00
70057	RECONNECT 1 ½-INCH SERVICE LATERAL	1.00	EACH	\$3,200.00	\$3,200.00	1.00	\$3,200.00	0.00	\$0.00	1.00	\$3,200.00	100%	\$0.00
70080	CUT-IN OR CONNECT TO EXISTING WATER SYSTEM	4.00	EACH	\$3,100.00	\$12,400.00	4.00	\$12,400.00	0.00	\$0.00	4.00	\$12,400.00	100%	\$0.00
70082	CUT OFF EXISTING WATER MAIN	1.00	EACH	\$1,865.00	\$1,865.00	1.00	\$1,865.00	0.00	\$0.00	1.00	\$1,865.00	100%	\$0.00
70090	ABANDON WATER VALVE BOX	4.00	EACH	\$210.00	\$840.00	5.00	\$1,050.00	0.00	\$0.00	5.00	\$1,050.00	125%	-\$210.00
70101	FURNISH AND INSTALL STYROFOAM	10.00	EACH	\$130.00	\$1,300.00	5.00	\$650.00	0.00	\$0.00	5.00	\$650.00	50%	\$650.00
70104	ADJUST WATER VALVE BOX	3.00	EACH	\$420.00	\$1,260.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,260.00
70106	ROCK EXCAVATION	10.00	C.Y.	\$1.00	\$10.00	14.00	\$14.00	0.00	\$0.00	14.00	\$14.00	140%	-\$4.00
70111	FURNISH & INSTALL ANODE	4.00	EACH	\$420.00	\$1,680.00	4.00	\$1,680.00	0.00	\$0.00	4.00	\$1,680.00	100%	\$0.00
Change Orders					\$10,176.11		\$10,176.11		\$0.00		\$10,176.11	100%	\$0.00
CO-001	Water and Engineering	1.00	ls	\$10,176.11	\$10,176.11	1.00	\$10,176.11	0.00	\$0.00	1.00	\$10,176.11	100%	\$0.00
01	WATER_14081-86-179				\$6,327.00		\$6,327.00		\$0.00		\$6,327.00	100%	\$0.00
1	Furnish and Install Hydrant	1.00	ea	\$6,327.00	\$6,327.00	1.00	\$6,327.00	0.00	\$0.00	1.00	\$6,327.00	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)
02	private tree pruning				\$3,849.11		\$3,849.11		\$0.00		\$3,849.11	100%	\$0.00
001	private tree pruning	1.00	ls	\$3,849.11	\$3,849.11	1.00	\$3,849.11	0.00	\$0.00	1.00	\$3,849.11	100%	\$0.00
	GRAND TOTAL				\$1,066,790.81		\$910,292.49		\$10,132.91		\$920,425.40	86.28%	\$146,365.41

RETENTION:	PREVIOUS	\$26,669.77
	CURRENT	\$0.00
	TOTAL	\$26,669.77