

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

**PAY APPLICATION TYPE:** Partial

|   |   |                           |
|---|---|---------------------------|
| CITY CONSTRUCTION MANAGER: Jim Voeck      | PROJECT: Harvey Street and Schmitt Place Assessment District - 2023 | APPLICATION NO: 8711-07   |
| CONTRACTOR PROJ MGR: Erika Skarda         | CONTRACT NO.: 8711  | PERIOD FROM: Jun 20, 2024 |
| CONTRACTOR COMPANY: S&L Underground, Inc. | PROJECT NO.: 14081  | PERIOD TO: Aug 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.....  | \$931,611.01   |
| E. RETENTION.....  | \$26,669.77    |
| F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....            | \$904,941.24   |
| G. LESS PREVIOUS PAYMENTS .....                                      | \$893,755.63   |
| H. CURRENT PAYMENT DUE .....   | \$11,185.61    |
| I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F)..... | \$161,849.57   |

**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:**

Raymond P. CattellTri County Paving

## 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<br>BID | AMOUNT       | QUANTITY | AMOUNT       | QUANTITY | AMOUNT      | QUANTITY        | AMOUNT       | (L ÷ F) | (F-L)       |
| BID_14081-402-170 | STREET_14081-402-170                                    |                 |          |                   | \$465,715.48 |          | \$400,711.38 |          | \$8,597.43  |                 | \$409,308.81 | 87.89%  | \$56,406.67 |
| 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<br>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<br>(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<br>(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  | 82.67    | \$2,149.42  | 2185.60         | \$56,825.60  | 80.95%  | \$13,374.40 |
| 20140             | GEOTEXTILE FABRIC TYPE SAS NON<br>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  | 2080.82  | \$12,484.92  | 0.00     | \$0.00      | 2080.82         | \$12,484.92  | 107.26% | -\$844.92   |
| 20322             | REMOVE CONCRETE CURB &<br>GUTTER                        | 105.00          | L.F.     | \$9.00            | \$945.00     | 352.80   | \$3,175.20   | 17.60    | \$158.40    | 370.40          | \$3,333.60   | 352.76% | -\$2,388.60 |
| 20323             | REMOVE CONCRETE SIDEWALK &<br>DRIVE                     | 975.00          | S.F.     | \$2.80            | \$2,730.00   | 2213.80  | \$6,198.64   | 36.00    | \$100.80    | 2249.80         | \$6,299.44   | 230.75% | -\$3,569.44 |
| 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   | 1680.82  | \$1,932.94   | 0.00     | \$0.00      | 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<br>TYPE A               | 1940.00         | S.Y.     | \$2.31            | \$4,481.40   | 1680.82  | \$3,882.69   | 0.00     | \$0.00      | 1680.82         | \$3,882.69   | 86.64%  | \$598.71    |
| 30201             | TYPE "A" CONCRETE CURB &<br>GUTTER                      | 1160.00         | L.F.     | \$26.67           | \$30,937.20  | 1426.20  | \$38,036.75  | -214.30  | -\$5,715.38 | 1211.90         | \$32,321.37  | 104.47% | -\$1,384.17 |
| 30203             | TYPE "X" CONCRETE CURB &<br>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<br>GUTTER(UNDISTRIBUTED)           | 180.00          | L.F.     | \$45.45           | \$8,181.00   | 0.00     | \$0.00       | 218.30   | \$9,921.74  | 218.30          | \$9,921.74   | 121.28% | -\$1,740.74 |
| 30301             | 5 INCH CONCRETE SIDEWALK                                | 7176.00         | S.F.     | \$8.98            | \$64,440.48  | 6346.90  | \$56,995.16  | 102.88   | \$923.86    | 6449.78         | \$57,919.02  | 89.88%  | \$6,521.46  |
| 30302             | 7 INCH CONCRETE SIDEWALK &<br>DRIVE                     | 4365.00         | S.F.     | \$9.29            | \$40,550.85  | 2412.09  | \$22,408.32  | 124.56   | \$1,157.16  | 2536.65         | \$23,565.48  | 58.11%  | \$16,985.37 |
| 30313             | CONCRETE STEPS(UNDISTRIBUTED)                           | 40.00           | S.F.     | \$121.21          | \$4,848.40   | 6.67     | \$808.47     | 0.00     | \$0.00      | 6.67            | \$808.47     | 16.67%  | \$4,039.93  |
| 30340             | CURB RAMP DETECTABLE WARNING<br>FIELDS                  | 150.00          | S.F.     | \$45.45           | \$6,817.50   | 72.00    | \$3,272.40   | 8.00     | \$363.60    | 80.00           | \$3,636.00   | 53.33%  | \$3,181.50  |
| 40101             | CRUSHED AGGREGATE BASE<br>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          | -43.56   | -\$462.17         | 456.44          | \$4,842.83          | 89.5%         | \$568.27           |
| 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         |
| <b>BID_14081-402-174</b> | <b>STREET_STORM_14081-402-174</b>                       |                 |          |                | <b>\$69,824.25</b>  |          | <b>\$31,626.02</b>  |          | <b>\$0.00</b>     |                 | <b>\$31,626.02</b>  | <b>45.29%</b> | <b>\$38,198.23</b> |
| 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         | 101.00   | \$9,874.77          | 0.00     | \$0.00            | 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         |
| <b>BID_14081-83-173</b>  | <b>SANITARY_14081-83-173</b>                            |                 |          |                | <b>\$283,097.63</b> |          | <b>\$268,476.64</b> |          | <b>\$2,588.18</b> |                 | <b>\$271,064.82</b> | <b>95.75%</b> | <b>\$12,032.81</b> |
| 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             |

| 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<br>BID | AMOUNT             | QUANTITY | AMOUNT             | QUANTITY | AMOUNT        | QUANTITY        | AMOUNT             | (L ÷ F)       | (F-L)              |
| 20311                   | REMOVE SEWER ACCESS<br>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)<br>(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            | 1180.00  | \$11.80            | 18.00    | \$0.18        | 1198.00         | \$11.98            | 93.67%        | \$0.81             |
| 50301                   | 8 INCH PVC SEWER PIPE (SDR 35)                                    | 300.00          | L.F.     | \$134.00          | \$40,200.00        | 293.00   | \$39,262.00        | 7.00     | \$938.00      | 300.00          | \$40,200.00        | 100%          | \$0.00             |
| 50321                   | 8 INCH PVC PRESSURE SEWER PIPE                                    | 607.00          | L.F.     | \$150.00          | \$91,050.00        | 574.00   | \$86,100.00        | 11.00    | \$1,650.00    | 585.00          | \$87,750.00        | 96.38%        | \$3,300.00         |
| 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<br>(STORM & SANITARY)<br>(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             |
| <b>BID_14081-84-174</b> | <b>STORM_14081-84-174</b>   |                 |          |                   | <b>\$35,022.86</b> |          | <b>\$19,866.77</b> |          | <b>\$0.00</b> |                 | <b>\$19,866.77</b> | <b>56.73%</b> | <b>\$15,156.09</b> |
| 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<br>SEWER                                | 260.00          | T.F.     | \$0.01            | \$2.60             | 101.00   | \$1.01             | 0.00     | \$0.00        | 101.00          | \$1.01             | 38.85%        | \$1.59             |
| 50407                   | 30 INCH TYPE I RCP STORM SEWER<br>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             |

| 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<br>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<br>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)<br>(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<br>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             |
| <b>BID_14081-86-179</b> | <b>WATER_14081-86-179</b>                              |                 |          |                   | <b>\$202,954.48</b> |          | <b>\$189,568.48</b> |          | <b>\$0.00</b> |                 | <b>\$189,568.48</b> | <b>93.4%</b> | <b>\$13,386.00</b> |
| 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 &<br>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 &<br>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 &<br>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<br>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<br>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<br>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<br>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<br>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             |
| <b>Change Orders</b>    |  |                 |          |                   | <b>\$10,176.11</b>  |          | <b>\$10,176.11</b>  |          | <b>\$0.00</b> |                 | <b>\$10,176.11</b>  | <b>100%</b>  | <b>\$0.00</b>      |
| 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<br>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 |          | \$920,425.40 |          | \$11,185.61 |                 | \$931,611.01 | 87.33%  | \$135,179.80 |

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