

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

PAY APPLICATION TYPE: Partial

CITY CONSTRUCTION MANAGER: Shawn Beer	PROJECT: E. WILSON ST. AND E. DOTY ST. RECONSTRUCTION ASSESSMENT DISTRICT - 2023	APPLICATION NO: 8735-07
CONTRACTOR PROJ MGR: Kurt Qualley CONTRACTOR COMPANY: R. G. Huston Co., Inc.	CONTRACT NO.: 8735 PROJECT NO.: 11543	PERIOD FROM: Nov 10, 2024 PERIOD TO: Dec 31, 2024

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

A. ORIGINAL CONTRACT SUM	\$4,458,100.00
B. NET CHANGE BY CHANGE ORDERS	\$520,334.11
C. CONTRACT SUM TO DATE (Line A + B)	\$4,978,434.11
D. TOTAL COMPLETED.....	\$3,886,567.79
E. RETENTION.....	\$124,460.85
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$3,762,106.94
G. LESS PREVIOUS PAYMENTS	\$3,202,069.38
H. CURRENT PAYMENT DUE	\$560,037.56
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$1,216,327.17

Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD.....	\$253,000.00
TOTAL CHANGE ORDERS THIS PERIOD.....	\$267,334.11
NET CHANGE BY CHANGE ORDER.....	\$520,334.11

Contractor/subcontractors on this Payment Application summary:

Greener Valley,NicklesEC,Raymond Cattell,Wolf Paving,Century Traffic

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_11543-402-170	STREET_11543-402-170				\$2,257,557.57		\$1,625,119.17		\$47,905.83		\$1,673,025.00	74.11%	\$584,532.57
10701	TRAFFIC CONTROL	0.62	LUMP SUM	\$85,425.00	\$52,963.50	0.31	\$26,481.75	0.00	\$0.00	0.31	\$26,481.75	50%	\$26,481.75
10712	TEMPORARY PEDESTRIAN BARRICADE (UNDISTRIBUTED)	100.00	L.F.	\$20.00	\$2,000.00	50.00	\$1,000.00	0.00	\$0.00	50.00	\$1,000.00	50%	\$1,000.00
10720	TRAFFIC CONTROL SIGN - PORTABLE ARROW BOARD	140.00	DAYS	\$25.00	\$3,500.00	181.00	\$4,525.00	0.00	\$0.00	181.00	\$4,525.00	129.29%	-\$1,025.00
10721	TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE	80.00	DAYS	\$35.00	\$2,800.00	2.00	\$70.00	0.00	\$0.00	2.00	\$70.00	2.5%	\$2,730.00
10801	ROOT CUTTING - CURB AND GUTTER (UNDISTRIBUTED)	100.00	L.F.	\$1.00	\$100.00	9.00	\$9.00	0.00	\$0.00	9.00	\$9.00	9%	\$91.00
10802	ROOT CUTTING - SIDEWALK (UNDISTRIBUTED)	100.00	L.F.	\$1.00	\$100.00	6.00	\$6.00	0.00	\$0.00	6.00	\$6.00	6%	\$94.00
10911	MOBILIZATION	0.62	LUMP SUM	\$638,512.03	\$395,877.46	0.62	\$395,877.46	0.00	\$0.00	0.62	\$395,877.46	100%	\$0.00
20101	EXCAVATION CUT	7267.00	C.Y.	\$33.00	\$239,811.00	5143.97	\$169,751.01	0.00	\$0.00	5143.97	\$169,751.01	70.79%	\$70,059.99
20140	GEOTEXTILE FABRIC TYPE SAS NON WOVEN (UNDISTRIBUTED)	1500.00	S.Y.	\$4.00	\$6,000.00	686.10	\$2,744.40	0.00	\$0.00	686.10	\$2,744.40	45.74%	\$3,255.60
20141	GEOSYNTHETIC REINFORCEMENT FABRIC (UNDISTRIBUTED)	500.00	S.Y.	\$9.00	\$4,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$4,500.00
20219	BREAKER RUN (UNDISTRIBUTED)	1068.00	TON	\$19.00	\$20,292.00	509.94	\$9,688.86	0.00	\$0.00	509.94	\$9,688.86	47.75%	\$10,603.14
20221	TOPSOIL	141.00	S.Y.	\$23.00	\$3,243.00	74.40	\$1,711.20	34.60	\$795.80	109.00	\$2,507.00	77.3%	\$736.00
20223	PLANTING MIX TOPSOIL	131.00	C.Y.	\$99.00	\$12,969.00	141.00	\$13,959.00	0.00	\$0.00	141.00	\$13,959.00	107.63%	-\$990.00
20301	SAWCUT CONCRETE PAVEMENT, FULL DEPTH	36.00	L.F.	\$2.95	\$106.20	539.00	\$1,590.05	0.00	\$0.00	539.00	\$1,590.05	1497.22%	-\$1,483.85
20303	SAWCUT ASPHALT PAVEMENT	878.00	L.F.	\$1.95	\$1,712.10	340.00	\$663.00	0.00	\$0.00	340.00	\$663.00	38.72%	\$1,049.10
20321	REMOVE CONCRETE PAVEMENT (UNDISTRIBUTED)	450.00	S.Y.	\$16.00	\$7,200.00	5055.68	\$80,890.88	0.00	\$0.00	5055.68	\$80,890.88	1123.48%	-\$73,690.88
20322	REMOVE CONCRETE CURB & GUTTER	4755.00	L.F.	\$6.00	\$28,530.00	3889.00	\$23,334.00	47.00	\$282.00	3936.00	\$23,616.00	82.78%	\$4,914.00
20323	REMOVE CONCRETE SIDEWALK AND DRIVE	31795.00	S.F.	\$2.90	\$92,205.50	19999.20	\$57,997.68	279.80	\$811.42	20279.00	\$58,809.10	63.78%	\$33,396.40
20327	REMOVE TREE GRATE	8.00	EACH	\$300.00	\$2,400.00	9.00	\$2,700.00	0.00	\$0.00	9.00	\$2,700.00	112.5%	-\$300.00
20401	CLEARING	47.00	I.D.	\$50.00	\$2,350.00	39.00	\$1,950.00	0.00	\$0.00	39.00	\$1,950.00	82.98%	\$400.00
20406	GRUBBING	47.00	I.D.	\$50.00	\$2,350.00	39.00	\$1,950.00	0.00	\$0.00	39.00	\$1,950.00	82.98%	\$400.00
20701	TERRACE SEEDING	141.00	S.Y.	\$5.00	\$705.00	74.40	\$372.00	34.60	\$173.00	109.00	\$545.00	77.3%	\$160.00
21063	EROSION MATTING, CLASS I, TYPE A- ORGANIC	141.00	S.Y.	\$5.00	\$705.00	74.40	\$372.00	0.00	\$0.00	74.40	\$372.00	52.77%	\$333.00
21302	CONSTRUCTION FENCE (PLASTIC)	100.00	L.F.	\$8.00	\$800.00	100.00	\$800.00	0.00	\$0.00	100.00	\$800.00	100%	\$0.00
30201	TYPE "A" CONCRETE CURB &GUTTER	1355.00	L.F.	\$28.99	\$39,281.45	1517.50	\$43,992.33	0.00	\$0.00	1517.50	\$43,992.33	111.99%	-\$4,710.88

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)
30203	TYPE "X" CONCRETE CURB & GUTTER	72.00	L.F.	\$34.04	\$2,450.88	104.50	\$3,557.18	0.00	\$0.00	104.50	\$3,557.18	145.14%	-\$1,106.30
30205	TYPE "E" CONCRETE CURB & GUTTER	900.00	L.F.	\$28.99	\$26,091.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$26,091.00
30207	TYPE "H" CONCRETE CURB & GUTTER	2598.00	L.F.	\$28.99	\$75,316.02	1100.00	\$31,889.00	0.00	\$0.00	1100.00	\$31,889.00	42.34%	\$43,427.02
30208	HAND FORMED CONCRETE CURB & GUTTER (UNDISTRIBUTED)	100.00	L.F.	\$45.45	\$4,545.00	21.00	\$954.45	0.00	\$0.00	21.00	\$954.45	21%	\$3,590.55
30302	5 INCH CONCRETE SIDEWALK	27735.00	S.F.	\$9.30	\$257,935.50	16391.50	\$152,440.95	0.00	\$0.00	16391.50	\$152,440.95	59.1%	\$105,494.55
30304	7 INCH CONCRETE SIDEWALK & DRIVE	5075.00	S.F.	\$9.70	\$49,227.50	2732.00	\$26,500.40	0.00	\$0.00	2732.00	\$26,500.40	53.83%	\$22,727.10
30311	CONCRETE MOUNTABLE MEDIAN ISLAND NOSE	60.00	S.F.	\$15.15	\$909.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$909.00
30340	CURB RAMP DETECTABLE WARNING FIELDS	394.00	S.F.	\$45.45	\$17,907.30	328.00	\$14,907.60	0.00	\$0.00	328.00	\$14,907.60	83.25%	\$2,999.70
30349	COLORLED 5-INCH CONCRETE	3770.00	S.F.	\$14.05	\$52,968.50	869.50	\$12,216.48	0.00	\$0.00	869.50	\$12,216.48	23.06%	\$40,752.02
40101	CRUSHED AGGREGATE BASECOURSE, GRADATION NO. 1	3608.00	TON	\$26.80	\$96,694.40	474.86	\$12,726.25	0.00	\$0.00	474.86	\$12,726.25	13.16%	\$83,968.15
40102	CRUSHED AGGREGATE BASECOURSE, GRADATION NO. 2	4958.00	TON	\$26.80	\$132,874.40	4140.64	\$110,969.15	0.00	\$0.00	4140.64	\$110,969.15	83.51%	\$21,905.25
40202	HMA PAVEMENT 4 LT 58-28 S	237.00	TON	\$101.01	\$23,939.37	65.83	\$6,649.49	0.00	\$0.00	65.83	\$6,649.49	27.78%	\$17,289.88
40203	HMA PAVEMENT 3 MT 58-28 S	2105.00	TON	\$68.69	\$144,592.45	1677.13	\$115,202.06	0.00	\$0.00	1677.13	\$115,202.06	79.67%	\$29,390.39
40205	HMA PAVEMENT 4 MT 58-28 S	1269.00	TON	\$77.78	\$98,702.82	691.69	\$53,799.65	0.00	\$0.00	691.69	\$53,799.65	54.51%	\$44,903.17
40218	TACK COAT	1051.00	GAL	\$3.03	\$3,184.53	270.00	\$818.10	0.00	\$0.00	270.00	\$818.10	25.69%	\$2,366.43
40231	ASPHALT DRIVE & TERRACE (UNDISTRIBUTED)	100.00	S.Y.	\$48.50	\$4,850.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$4,850.00
40301	FULL WIDTH GRINDING	491.00	S.Y.	\$15.05	\$7,389.55	1087.00	\$16,359.35	0.00	\$0.00	1087.00	\$16,359.35	221.38%	-\$8,969.80
40308	RAMPING SAS (UNDISTRIBUTED)	28.00	EACH	\$202.02	\$5,656.56	57.00	\$11,515.14	1.50	\$303.03	58.50	\$11,818.17	208.93%	-\$6,161.61
50801	UTILITY LINE OPENING (STREET)	6.00	EACH	\$915.00	\$5,490.00	2.00	\$1,830.00	0.00	\$0.00	2.00	\$1,830.00	33.33%	\$3,660.00
60800	PAVEMENT MARKING EPOXY, LINE, 4-INCH	4500.00	L.F.	\$1.20	\$5,400.00	0.00	\$0.00	1252.00	\$1,502.40	1252.00	\$1,502.40	27.82%	\$3,897.60
60801	PAVEMENT MARKING EPOXY, DOUBLE LINE, 4-INCH	180.00	L.F.	\$3.50	\$630.00	0.00	\$0.00	100.00	\$350.00	100.00	\$350.00	55.56%	\$280.00
60802	PAVEMENT MARKING EPOXY, LINE, 6-INCH	4700.00	L.F.	\$2.15	\$10,105.00	0.00	\$0.00	1798.00	\$3,865.70	1798.00	\$3,865.70	38.26%	\$6,239.30
60803	PAVEMENT MARKING EPOXY, LINE, 8-INCH	100.00	L.F.	\$4.40	\$440.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$440.00
60806	PAVEMENT MARKING EPOXY, RADIUS LINE, 6-INCH	200.00	L.F.	\$3.90	\$780.00	0.00	\$0.00	80.00	\$312.00	80.00	\$312.00	40%	\$468.00
60811	PAVEMENT MARKING EPOXY, DIAGONAL LINE, 12-INCH	250.00	L.F.	\$11.00	\$2,750.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,750.00
60812	PAVEMENT MARKING EPOXY, CROSSWALK, 6-INCH	625.00	L.F.	\$10.00	\$6,250.00	0.00	\$0.00	276.00	\$2,760.00	276.00	\$2,760.00	44.16%	\$3,490.00

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)
60814	PAVEMENT MARKING EPOXY, CROSSWALK, 12-INCH	675.00	L.F.	\$11.00	\$7,425.00	0.00	\$0.00	752.00	\$8,272.00	752.00	\$8,272.00	111.41%	-\$847.00
60816	PAVEMENT MARKING EPOXY, CONTINENTAL CROSSWALK, 18-INCH	2150.00	L.F.	\$13.85	\$29,777.50	0.00	\$0.00	852.00	\$11,800.20	852.00	\$11,800.20	39.63%	\$17,977.30
60818	PAVEMENT MARKING EPOXY, STOP LINE, 24-INCH	450.00	L.F.	\$15.00	\$6,750.00	0.00	\$0.00	229.00	\$3,435.00	229.00	\$3,435.00	50.89%	\$3,315.00
60819	PAVEMENT MARKING EPOXY, CURB	1500.00	L.F.	\$4.50	\$6,750.00	0.00	\$0.00	292.00	\$1,314.00	292.00	\$1,314.00	19.47%	\$5,436.00
60820	PAVEMENT MARKING EPOXY, MEDIAN NOSE	100.00	S.F.	\$8.30	\$830.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$830.00
60822	PAVEMENT MARKING EPOXY, SYMBOL, BIKE SHARROW	3.00	EACH	\$230.00	\$690.00	0.00	\$0.00	4.00	\$920.00	4.00	\$920.00	133.33%	-\$230.00
60823	PAVEMENT MARKING EPOXY, SYMBOL, BIKE LANE	11.00	EACH	\$210.00	\$2,310.00	0.00	\$0.00	14.00	\$2,940.00	14.00	\$2,940.00	127.27%	-\$630.00
60824	PAVEMENT MARKING EPOXY, SYMBOL, BIKE STRAIGHT ARROW	22.00	EACH	\$210.00	\$4,620.00	0.00	\$0.00	5.00	\$1,050.00	5.00	\$1,050.00	22.73%	\$3,570.00
60829	PAVEMENT MARKING EPOXY, SYMBOL, LEFT ARROW	2.00	EACH	\$230.00	\$460.00	0.00	\$0.00	1.00	\$230.00	1.00	\$230.00	50%	\$230.00
60830	PAVEMENT MARKING EPOXY, SYMBOL, RIGHT ARROW	5.00	EACH	\$230.00	\$1,150.00	0.00	\$0.00	2.00	\$460.00	2.00	\$460.00	40%	\$690.00
60831	PAVEMENT MARKING EPOXY, SYMBOL, STRAIGHT ARROW	4.00	EACH	\$230.00	\$920.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$920.00
60834	PAVEMENT MARKING EPOXY, WORD, ONLY	11.00	EACH	\$235.00	\$2,585.00	0.00	\$0.00	3.00	\$705.00	3.00	\$705.00	27.27%	\$1,880.00
60881	PAVEMENT MARKING REMOVAL, 6-INCH	1100.00	L.F.	\$1.50	\$1,650.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,650.00
60887	PAVEMENT MARKING REMOVAL, SYMBOL, ARROW	1.00	EACH	\$200.00	\$200.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$200.00
60889	PAVEMENT MARKING REMOVAL, SYMBOL, BIKE LANE	1.00	EACH	\$400.00	\$400.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$400.00
60894	SKID/SLIP RESISTANT PREFORMED THERMOPLASTIC PAVEMENT MARKING, BIKE LANE GREEN	2600.00	S.F.	\$16.44	\$42,744.00	0.00	\$0.00	312.00	\$5,129.28	312.00	\$5,129.28	12%	\$37,614.72
60896	SKID/SLIP RESISTANT PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6-INCH WHITE RETROREFLECTIVE LINE	50.00	L.F.	\$21.84	\$1,092.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,092.00
60940	TEMPORARY PAVEMENT MARKING TAPE, REMOVABLE, REFLECTIVE, LINE, 4-INCH	300.00	L.F.	\$2.50	\$750.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$750.00
60945	TEMPORARY PAVEMENT MARKING TAPE, REMOVABLE, REFLECTIVE, LINE, 24-INCH	100.00	L.F.	\$10.00	\$1,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,000.00
60953	TEMPORARY PAVEMENT MARKING TAPE, REMOVABLE, REFLECTIVE, SYMBOL, LEFT ARROW	30.00	EACH	\$250.00	\$7,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$7,500.00
70101	FURNISH AND INSTALL STYROFOAM (STREET)	38.00	EACH	\$120.00	\$4,560.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$4,560.00
90000	TERRACE SUPPORT SYSTEM	3535.00	C.F.	\$26.50	\$93,677.50	3570.70	\$94,623.55	0.00	\$0.00	3570.70	\$94,623.55	101.01%	-\$946.05
90001	DECOMPOSED GRANITE	476.00	S.F.	\$6.00	\$2,856.00	493.00	\$2,958.00	0.00	\$0.00	493.00	\$2,958.00	103.57%	-\$102.00

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		QUANTITY	UNIT	UNIT PRICE BID	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	(L ÷ F)	(F-L)
90002	ARCHAEOLOGY FIELD MONITORING OR INVESTIGATION	1.00	L.S.	\$5,000.00	\$5,000.00	1.00	\$5,000.00	0.00	\$0.00	1.00	\$5,000.00	100%	\$0.00
90003	FINAL ARCHAEOLOGY MONITORING REPORT	1.00	L.S.	\$750.00	\$750.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$750.00
90004	TEMPORARY CROSSWALK ACCESS	16.00	EACH	\$1,850.00	\$29,600.00	5.00	\$9,250.00	0.00	\$0.00	5.00	\$9,250.00	31.25%	\$20,350.00
90005	TEMPORARY ASPHALT PAVEMENT (UNDISTRIBUTED)	600.00	S.Y.	\$27.75	\$16,650.00	3299.00	\$91,547.25	0.00	\$0.00	3299.00	\$91,547.25	549.83%	-\$74,897.25
90006	FLEXIBLE TUBULAR MARKER POST & SQUARE BASE	35.00	EACH	\$125.00	\$4,375.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$4,375.00
90007	PAVEMENT MARKING EPOXY, YIELD LINE TRIANGLE (2'X3')	7.00	EACH	\$45.00	\$315.00	0.00	\$0.00	11.00	\$495.00	11.00	\$495.00	157.14%	-\$180.00
90008	SKID/SLIP RESISTANT PREFORMED THERMOPLASTIC PAVEMENT MARKING, RETROREFLECTIVE WHITE BIKE AND ARROW SYMBOL WITH BIKE LANE GREEN BACKGROUND	2.00	EACH	\$1,746.44	\$3,492.88	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$3,492.88
90009	RELOCATE DRINKING FOUNTAIN	1.00	EACH	\$2,800.00	\$2,800.00	1.00	\$2,800.00	0.00	\$0.00	1.00	\$2,800.00	100%	\$0.00
90010	TEMPORARY BUS STOP	4.00	EACH	\$1,100.00	\$4,400.00	2.00	\$2,200.00	0.00	\$0.00	2.00	\$2,200.00	50%	\$2,200.00
90011	CRACK AND DAMAGE SURVEY	4.00	EACH	\$1,800.00	\$7,200.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$7,200.00
90012	PEDESTRIAN DIRECTIONAL FIELD	89.00	EACH	\$30.30	\$2,696.70	65.00	\$1,969.50	0.00	\$0.00	65.00	\$1,969.50	73.03%	\$727.20
BID_11543-402-174	STREET STORM_11543-402-174				\$233,823.00		\$140,002.04		\$5,205.00		\$145,207.04	62.1%	\$88,615.96
20217	CLEAR STONE	1000.00	TON	\$22.00	\$22,000.00	41.32	\$909.04	0.00	\$0.00	41.32	\$909.04	4.13%	\$21,090.96
20501	ADJUST SEWER ACCESS STRUCTURE	11.00	EACH	\$325.00	\$3,575.00	9.00	\$2,925.00	0.00	\$0.00	9.00	\$2,925.00	81.82%	\$650.00
20503	ADJUST INLET	2.00	EACH	\$325.00	\$650.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$650.00
21002	EROSION CONTROL INSPECTION	5.00	EACH	\$56.00	\$280.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$280.00
21011	CONSTRUCTION ENTRANCE	8.00	EACH	\$610.00	\$4,880.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$4,880.00
21013	STREET SWEEPING	1.00	LUMP SUM	\$10,500.00	\$10,500.00	0.50	\$5,250.00	0.00	\$0.00	0.50	\$5,250.00	50%	\$5,250.00
21056	INLET PROTECTION TYPE D HYBRID - PROVIDE & INSTALL	65.00	EACH	\$428.00	\$27,820.00	55.00	\$23,540.00	9.00	\$3,852.00	64.00	\$27,392.00	98.46%	\$428.00
21057	INLET PROTECTION TYPE D HYBRID - MAINTAIN	95.00	EACH	\$5.00	\$475.00	78.00	\$390.00	27.00	\$135.00	105.00	\$525.00	110.53%	-\$50.00
21058	INLET PROTECTION TYPE D HYBRID - REMOVE	65.00	EACH	\$29.00	\$1,885.00	22.00	\$638.00	42.00	\$1,218.00	64.00	\$1,856.00	98.46%	\$29.00
50401	12 INCH TYPE I RCP STORM SEWER PIPE	583.50	L.F.	\$148.00	\$86,358.00	287.50	\$42,550.00	0.00	\$0.00	287.50	\$42,550.00	49.27%	\$43,808.00
50741	TYPE H INLET	26.00	EACH	\$2,900.00	\$75,400.00	22.00	\$63,800.00	0.00	\$0.00	22.00	\$63,800.00	84.62%	\$11,600.00
BID_11543-402-176	TRAFFIC SIGNAL_11543-402-176				\$132,130.08		\$24,570.47		\$55,724.87		\$80,295.34	60.77%	\$51,834.74
60222	FURNISH & INSTALL 3 INCH PVC (SCHEDULE 80) CONDUIT	1000.00	LF	\$9.14	\$9,140.00	276.00	\$2,522.64	461.00	\$4,213.54	737.00	\$6,736.18	73.7%	\$2,403.82

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	2500.00	LF	\$6.52	\$16,300.00	689.00	\$4,492.28	285.00	\$1,858.20	974.00	\$6,350.48	38.96%	\$9,949.52
60232	FURNISH & INSTALL 2 INCH PVC (SCHEDULE 40) CONDUIT	100.00	LF	\$4.44	\$444.00	0.00	\$0.00	100.00	\$444.00	100.00	\$444.00	100%	\$0.00
60241	GOPHER RACEWAY FOR ELECTRICAL CONDUIT	50.00	LF	\$60.61	\$3,030.50	0.00	\$0.00	10.00	\$606.10	10.00	\$606.10	20%	\$2,424.40
60261	ELECTRICAL TRENCH	1800.00	LF	\$7.68	\$13,824.00	0.00	\$0.00	433.00	\$3,325.44	433.00	\$3,325.44	24.06%	\$10,498.56
60269	FURNISH & INSTALL TRAFFIC SIGNAL CABLE 12-14 AWG	1600.00	LF	\$2.78	\$4,448.00	0.00	\$0.00	581.29	\$1,616.00	581.29	\$1,616.00	36.33%	\$2,832.00
60292	FURNISH & INSTALL FIBER OPTIC CABLE 24-COUNT	200.00	LF	\$2.07	\$414.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$414.00
60296	FURNISH & INSTALL FIBER OPTIC CABLE 144-COUNT	2600.00	LF	\$4.44	\$11,544.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$11,544.00
60310	FIBER OPTIC FUSION SPLICE - 1 TO 12 PER LOCATION	12.00	EACH	\$88.89	\$1,066.68	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,066.68
60311	FIBER OPTIC FUSION SPLICE - 13 TO 24 PER LOCATION	24.00	EACH	\$58.59	\$1,406.16	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,406.16
60315	FIBER OPTIC FUSION SPLICE - 97 TO 144 PER LOCATION	144.00	EACH	\$36.36	\$5,235.84	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$5,235.84
60409	CONSTRUCTION OFFSET BASE	1.00	EACH	\$2,601.01	\$2,601.01	0.00	\$0.00	4.00	\$10,404.04	4.00	\$10,404.04	400%	-\$7,803.03
60413	CONSTRUCT TYPE "P" BASE	1.00	EACH	\$2,065.66	\$2,065.66	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,065.66
60415	CONSTRUCT LB-3R BASE	3.00	EACH	\$1,222.22	\$3,666.66	1.00	\$1,222.22	0.00	\$0.00	1.00	\$1,222.22	33.33%	\$2,444.44
60416	CONSTRUCT LB-8R BASE	2.00	EACH	\$1,358.59	\$2,717.18	0.00	\$0.00	3.00	\$4,075.77	3.00	\$4,075.77	150%	-\$1,358.59
60417	CONSTRUCT TYPE "GR" BASE	6.00	EACH	\$1,015.15	\$6,090.90	0.00	\$0.00	3.00	\$3,045.45	3.00	\$3,045.45	50%	\$3,045.45
60423	REMOVE TRAFFIC SIGNAL BASE	7.00	EACH	\$800.00	\$5,600.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$5,600.00
60427	REMOVE ELECTRICAL HANDHOLE	10.00	EACH	\$222.22	\$2,222.20	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,222.20
60441	AUGER CONCRETE ELECTRICAL BASE	1.00	EACH	\$388.89	\$388.89	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$388.89
60702	CONSTRUCT ELECTRICAL HANDHOLE TYPE 1	7.00	EACH	\$1,393.94	\$9,757.58	2.00	\$2,787.88	3.00	\$4,181.82	5.00	\$6,969.70	71.43%	\$2,787.88
60704	CONSTRUCT ELECTRICAL HANDHOLE TYPE 3	4.00	EACH	\$752.53	\$3,010.12	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$3,010.12
60706	CONSTRUCT ELECTRICAL HANDHOLE TYPE 5	7.00	EACH	\$1,747.47	\$12,232.29	3.00	\$5,242.41	9.00	\$15,727.23	12.00	\$20,969.64	171.43%	-\$8,737.35
60708	CONSTRUCT ELECTRICAL HANDHOLE TYPE 7	4.00	EACH	\$2,075.76	\$8,303.04	4.00	\$8,303.04	3.00	\$6,227.28	7.00	\$14,530.32	175%	-\$6,227.28
90060	FURNISH & INSTALL #10 AWG LOCATE WIRE	650.00	LF	\$1.36	\$884.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$884.00
90061	FURNISH & INSTALL METERED ELECTRIC SERVICE & BREAKER PANEL	1.00	EACH	\$5,737.37	\$5,737.37	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$5,737.37
BID_11543-402-177	STREET LIGHT_11543-402-177				\$312,111.02		\$90,335.37		\$120,058.61		\$210,393.98	67.41%	\$101,717.04
60224	FURNISH & INSTALL 3 INCH PVC (SCHEDULE 40) CONDUIT	60.00	LF	\$6.52	\$391.20	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$391.20
60230	FURNISH & INSTALL 2 INCH PVC (SCHEDULE 80) CONDUIT	1000.00	LF	\$5.91	\$5,910.00	361.00	\$2,133.51	283.00	\$1,672.53	644.00	\$3,806.04	64.4%	\$2,103.96

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)
60232	FURNISH & INSTALL 2 INCH PVC (SCHEDULE 40) CONDUIT	4000.00	LF	\$4.44	\$17,760.00	1597.00	\$7,090.68	303.00	\$1,345.32	1900.00	\$8,436.00	47.5%	\$9,324.00
60241	GOPHER RACEWAY FOR ELECTRICAL CONDUIT	50.00	LF	\$60.61	\$3,030.50	15.00	\$909.15	0.00	\$0.00	15.00	\$909.15	30%	\$2,121.35
60255	FURNISH & INSTALL 3 #6 AND 1 #8 WIRES IN EXISTING OR CONTRACTORINSTALLED CONDUIT	5000.00	LF	\$8.69	\$43,450.00	1815.00	\$15,772.35	1185.00	\$10,297.65	3000.00	\$26,070.00	60%	\$17,380.00
60261	ELECTRICAL TRENCH	4300.00	LF	\$7.68	\$33,024.00	2015.00	\$15,475.20	0.00	\$0.00	2015.00	\$15,475.20	46.86%	\$17,548.80
60401	CONSTRUCT LB-1 BASE	33.00	EACH	\$1,141.41	\$37,666.53	12.00	\$13,696.92	5.00	\$5,707.05	17.00	\$19,403.97	51.52%	\$18,262.56
60409	CONSTRUCTION OFFSET BASE	1.00	EACH	\$2,596.97	\$2,596.97	1.00	\$2,596.97	0.00	\$0.00	1.00	\$2,596.97	100%	\$0.00
60413	CONSTRUCT TYPE 'P' BASE	1.00	EACH	\$2,065.66	\$2,065.66	1.00	\$2,065.66	0.00	\$0.00	1.00	\$2,065.66	100%	\$0.00
60415	CONSTRUCT LB-3R BASE	5.00	EACH	\$1,222.22	\$6,111.10	4.00	\$4,888.88	0.00	\$0.00	4.00	\$4,888.88	80%	\$1,222.22
60421	REMOVE STREET LIGHT BASE	20.00	EACH	\$800.00	\$16,000.00	12.00	\$9,600.00	5.00	\$4,000.00	17.00	\$13,600.00	85%	\$2,400.00
60422	REMOVE STREET LIGHT POLE	20.00	EACH	\$606.06	\$12,121.20	12.00	\$7,272.72	0.00	\$0.00	12.00	\$7,272.72	60%	\$4,848.48
60427	REMOVE ELECTRICAL HANDHOLE	5.00	EACH	\$222.22	\$1,111.10	5.00	\$1,111.10	0.00	\$0.00	5.00	\$1,111.10	100%	\$0.00
60441	AUGER CONCRETE ELECTRICAL BASE	1.00	EACH	\$388.89	\$388.89	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$388.89
60501	INSTALL CITY FURNISHED STREET LIGHT UNIT	9.00	EACH	\$1,136.36	\$10,227.24	0.00	\$0.00	8.00	\$9,090.88	8.00	\$9,090.88	88.89%	\$1,136.36
60504	INSTALL CITY-FURNISHED PEDSETRIAN STREET LIGHT UNIT	33.00	EACH	\$702.02	\$23,166.66	0.00	\$0.00	9.00	\$6,318.18	9.00	\$6,318.18	27.27%	\$16,848.48
60510	INSTALL AND MAINTAIN SUPPORT STRUCTURES FOR STREET LIGHTS	14.00	EACH	\$3,949.50	\$55,293.00	0.00	\$0.00	17.00	\$67,141.50	17.00	\$67,141.50	121.43%	-\$11,848.50
60511	INSTALL AND MAINTAIN AERIAL CABLE FOR STREET LIGHTS	3085.00	L.F.	\$7.83	\$24,155.55	0.00	\$0.00	1850.00	\$14,485.50	1850.00	\$14,485.50	59.97%	\$9,670.05
60702	CONSTRUCT ELECTRICAL HANDHOLE TYPE 1	8.00	EACH	\$1,393.94	\$11,151.52	5.00	\$6,969.70	0.00	\$0.00	5.00	\$6,969.70	62.5%	\$4,181.82
60704	CONSTRUCT ELECTRICAL HANDHOLE TYPE 3	1.00	EACH	\$752.53	\$752.53	1.00	\$752.53	0.00	\$0.00	1.00	\$752.53	100%	\$0.00
90061	FURNISH & INSTALL METERED ELECTRIC SERVICE & BREAKER PANEL	1.00	EACH	\$5,737.37	\$5,737.37	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$5,737.37
BID 11543-83-173	SANITARY_11543-83-173				\$753,707.23		\$538,567.54		\$0.00		\$538,567.54	71.46%	\$215,139.69
10701	TRAFFIC CONTROL	0.19	LUMP SUM	\$85,425.00	\$16,230.75	0.14	\$12,173.06	0.00	\$0.00	0.14	\$12,173.06	75%	\$4,057.69
10911	MOBILIZATION	0.19	LUMP SUM	\$638,512.03	\$121,317.29	0.19	\$121,317.29	0.00	\$0.00	0.19	\$121,317.29	100%	\$0.00
20311	REMOVE SEWER ACCESS STRUCTURE (SANITARY)	16.00	EACH	\$700.00	\$11,200.00	11.00	\$7,700.00	0.00	\$0.00	11.00	\$7,700.00	68.75%	\$3,500.00
20314	REMOVE PIPE (SANITARY)	23.00	L.F.	\$56.00	\$1,288.00	23.00	\$1,288.00	0.00	\$0.00	23.00	\$1,288.00	100%	\$0.00
20331	ABANDON SEWER ACCESS STRUCTURE	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

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)
20335	ABANDON SEWER PIPE WITH SLURRY	0.50	C.Y.	\$700.00	\$350.00	0.50	\$350.00	0.00	\$0.00	0.50	\$350.00	100%	\$0.00
20501	ADJUST SEWER ACCESS STRUCTURE	5.00	EACH	\$320.00	\$1,600.00	4.00	\$1,280.00	0.00	\$0.00	4.00	\$1,280.00	80%	\$320.00
50212	SELECT BACKFILL SANITARY SEWER	1919.00	T.F.	\$0.01	\$19.19	1169.00	\$11.69	0.00	\$0.00	1169.00	\$11.69	60.92%	\$7.50
50301	8" PVC SEWER PIPE (SDR 35, SDR 26)	1175.00	L.F.	\$243.00	\$285,525.00	755.00	\$183,465.00	0.00	\$0.00	755.00	\$183,465.00	64.26%	\$102,060.00
50302	10" PVC SEWER PIPE (SDR 35, SDR 26)	81.00	L.F.	\$299.00	\$24,219.00	77.50	\$23,172.50	0.00	\$0.00	77.50	\$23,172.50	95.68%	\$1,046.50
50303	12" PVC SEWER PIPE (SDR 35, SDR 26)	104.00	L.F.	\$308.00	\$32,032.00	107.00	\$32,956.00	0.00	\$0.00	107.00	\$32,956.00	102.88%	-\$924.00
50353	SANITARY SEWER LATERAL (SDR 35, SDR 26)	559.00	L.F.	\$54.00	\$30,186.00	191.00	\$10,314.00	0.00	\$0.00	191.00	\$10,314.00	34.17%	\$19,872.00
50356	RECONNECT SANITARY SEWER LATERAL	23.00	EACH	\$5,900.00	\$135,700.00	12.00	\$70,800.00	0.00	\$0.00	12.00	\$70,800.00	52.17%	\$64,900.00
50361	WASTEWATER CONTROL	1.00	LUMP SUM	\$14,000.00	\$14,000.00	0.75	\$10,500.00	0.00	\$0.00	0.75	\$10,500.00	75%	\$3,500.00
50390	SEWER ELECTRONIC MARKERS	48.00	EACH	\$80.00	\$3,840.00	23.00	\$1,840.00	0.00	\$0.00	23.00	\$1,840.00	47.92%	\$2,000.00
50701	4' DIA SAS	13.00	EACH	\$4,600.00	\$59,800.00	11.00	\$50,600.00	0.00	\$0.00	11.00	\$50,600.00	84.62%	\$9,200.00
50791	SANITARY SEWER TAP	11.00	EACH	\$1,400.00	\$15,400.00	7.00	\$9,800.00	0.00	\$0.00	7.00	\$9,800.00	63.64%	\$5,600.00
BID_11543-84-174	STORM_11543-84-174				\$389,886.77		\$298,896.46		\$0.47		\$298,896.93	76.66%	\$90,989.84
10701	TRAFFIC CONTROL	0.10	LUMP SUM	\$85,425.00	\$8,542.50	0.08	\$6,406.88	0.00	\$0.00	0.08	\$6,406.88	75%	\$2,135.62
10911	MOBILIZATION	0.10	LUMP SUM	\$638,512.03	\$63,851.20	0.10	\$63,851.20	0.00	\$0.00	0.10	\$63,851.20	100%	\$0.00
20311	REMOVE SEWER ACCESS STRUCTURE (STORM)	5.00	EACH	\$700.00	\$3,500.00	8.00	\$5,600.00	0.00	\$0.00	8.00	\$5,600.00	160%	-\$2,100.00
20313	REMOVE INLET	17.00	EACH	\$400.00	\$6,800.00	12.00	\$4,800.00	0.00	\$0.00	12.00	\$4,800.00	70.59%	\$2,000.00
20314	REMOVE PIPE (STORM)	213.00	L.F.	\$36.00	\$7,668.00	94.00	\$3,384.00	0.00	\$0.00	94.00	\$3,384.00	44.13%	\$4,284.00
50211	SELECT BACKFILL FOR STORM SEWER	1307.00	T.F.	\$0.01	\$13.07	988.00	\$9.88	47.00	\$0.47	1035.00	\$10.35	79.19%	\$2.72
50222	UTILITY TRENCH PATCH, TYPE I	80.00	T.F.	\$295.00	\$23,600.00	92.00	\$27,140.00	0.00	\$0.00	92.00	\$27,140.00	115%	-\$3,540.00
50402	15 INCH TYPE I RCP STORM SEWER PIPE	374.00	L.F.	\$154.00	\$57,596.00	21.00	\$3,234.00	0.00	\$0.00	21.00	\$3,234.00	5.61%	\$54,362.00
50403	18 INCH TYPE I RCP STORM SEWER PIPE	50.00	L.F.	\$159.00	\$7,950.00	51.50	\$8,188.50	0.00	\$0.00	51.50	\$8,188.50	103%	-\$238.50
50406	30 INCH TYPE I RCP STORM SEWER PIPE	299.50	L.F.	\$218.00	\$65,291.00	124.00	\$27,032.00	0.00	\$0.00	124.00	\$27,032.00	41.4%	\$38,259.00
50455	CONCRETE BEND	3.00	EACH	\$1,100.00	\$3,300.00	1.00	\$1,100.00	0.00	\$0.00	1.00	\$1,100.00	33.33%	\$2,200.00
50723	3'X3' STORM SAS	12.00	EACH	\$4,900.00	\$58,800.00	9.00	\$44,100.00	0.00	\$0.00	9.00	\$44,100.00	75%	\$14,700.00
50724	4'X4' STORM SAS	6.00	EACH	\$5,700.00	\$34,200.00	6.00	\$34,200.00	0.00	\$0.00	6.00	\$34,200.00	100%	\$0.00
50792	STORM SEWER TAP	7.00	EACH	\$900.00	\$6,300.00	5.00	\$4,500.00	0.00	\$0.00	5.00	\$4,500.00	71.43%	\$1,800.00

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)
50801	UTILITY LINE OPENING (STORM)	45.00	EACH	\$915.00	\$41,175.00	70.00	\$64,050.00	0.00	\$0.00	70.00	\$64,050.00	155.56%	-\$22,875.00
90030	RECONSTRUCT INLET	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
BID_11543-86-179	WATER_11543-86-179				\$378,884.33		\$376,555.83		\$0.00		\$376,555.83	99.39%	\$2,328.50
10701	TRAFFIC CONTROL	0.09	LUMP SUM	\$85,425.00	\$7,688.25	0.09	\$7,688.25	0.00	\$0.00	0.09	\$7,688.25	100%	\$0.00
10911	MOBILIZATION	0.09	LUMP SUM	\$638,512.03	\$57,466.08	0.09	\$57,466.08	0.00	\$0.00	0.09	\$57,466.08	100%	\$0.00
50801	UTILITY LINE OPENING (WATER)	2.00	EACH	\$915.00	\$1,830.00	3.00	\$2,745.00	0.00	\$0.00	3.00	\$2,745.00	150%	-\$915.00
70001	FURNISH AND INSTALL 4-INCH PIPE & FITTINGS	40.00	L.F.	\$198.00	\$7,920.00	9.50	\$1,881.00	0.00	\$0.00	9.50	\$1,881.00	23.75%	\$6,039.00
70002	FURNISH AND INSTALL 6 INCH PIPE & FITTINGS	80.00	L.F.	\$199.00	\$15,920.00	103.00	\$20,497.00	0.00	\$0.00	103.00	\$20,497.00	128.75%	-\$4,577.00
70003	FURNISH AND INSTALL 8 INCH PIPE & FITTINGS	200.00	L.F.	\$192.00	\$38,400.00	185.00	\$35,520.00	0.00	\$0.00	185.00	\$35,520.00	92.5%	\$2,880.00
70004	FURNISH AND INSTALL 10 INCH PIPE & FITTINGS	20.00	L.F.	\$241.00	\$4,820.00	33.50	\$8,073.50	0.00	\$0.00	33.50	\$8,073.50	167.5%	-\$3,253.50
70005	FURNISH AND INSTALL 12 INCH PIPE & FITTINGS	60.00	L.F.	\$303.00	\$18,180.00	62.50	\$18,937.50	0.00	\$0.00	62.50	\$18,937.50	104.17%	-\$757.50
70006	FURNISH AND INSTALL 16 INCH PIPE & FITTINGS	200.00	L.F.	\$305.00	\$61,000.00	203.50	\$62,067.50	0.00	\$0.00	203.50	\$62,067.50	101.75%	-\$1,067.50
70030	FURNISH AND INSTALL 4-INCH WATER VALVE	1.00	EACH	\$1,900.00	\$1,900.00	1.00	\$1,900.00	0.00	\$0.00	1.00	\$1,900.00	100%	\$0.00
70031	FURNISH AND INSTALL 6-INCH WATER VALVE	2.00	EACH	\$2,200.00	\$4,400.00	3.00	\$6,600.00	0.00	\$0.00	3.00	\$6,600.00	150%	-\$2,200.00
70032	FURNISH AND INSTALL 8-INCH WATER VALVE	1.00	EACH	\$2,900.00	\$2,900.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,900.00
70033	FURNISH AND INSTALL 10-INCH WATER VALVE	3.00	EACH	\$4,000.00	\$12,000.00	1.00	\$4,000.00	0.00	\$0.00	1.00	\$4,000.00	33.33%	\$8,000.00
70034	FURNISH AND INSTALL 12-INCH WATER VALVE	3.00	EACH	\$4,800.00	\$14,400.00	1.00	\$4,800.00	0.00	\$0.00	1.00	\$4,800.00	33.33%	\$9,600.00
70035	FURNISH AND INSTALL 16-INCH WATER VALVE	1.00	EACH	\$5,200.00	\$5,200.00	1.00	\$5,200.00	0.00	\$0.00	1.00	\$5,200.00	100%	\$0.00
70040	FURNISH, INSTALL AND SALVAGE HYDRANT	2.00	EACH	\$5,800.00	\$11,600.00	2.00	\$11,600.00	0.00	\$0.00	2.00	\$11,600.00	100%	\$0.00
70053	REPLACE 1-INCH COPPER SERVICE LATERAL	1.00	EACH	\$5,800.00	\$5,800.00	3.00	\$17,400.00	0.00	\$0.00	3.00	\$17,400.00	300%	-\$11,600.00
70056	RECONNECT 1-INCH SERVICE LATERAL	9.00	EACH	\$1,900.00	\$17,100.00	5.00	\$9,500.00	0.00	\$0.00	5.00	\$9,500.00	55.56%	\$7,600.00
70058	RECONNECT 2-INCH SERVICE LATERAL	3.00	EACH	\$2,400.00	\$7,200.00	2.00	\$4,800.00	0.00	\$0.00	2.00	\$4,800.00	66.67%	\$2,400.00
70080	CUT-IN OR CONNECT TO EXISTING WATER SYSTEM	8.00	EACH	\$5,150.00	\$41,200.00	12.00	\$61,800.00	0.00	\$0.00	12.00	\$61,800.00	150%	-\$20,600.00
70081	FURNISH EXCAVATION AND DITCH FOR LIVE TAP	4.00	EACH	\$3,130.00	\$12,520.00	5.00	\$15,650.00	0.00	\$0.00	5.00	\$15,650.00	125%	-\$3,130.00
70082	CUT OFF EXISTING WATER MAIN	6.00	EACH	\$1,800.00	\$10,800.00	6.00	\$10,800.00	0.00	\$0.00	6.00	\$10,800.00	100%	\$0.00
70090	ABANDON WATER VALVE BOX	20.00	EACH	\$130.00	\$2,600.00	17.00	\$2,210.00	0.00	\$0.00	17.00	\$2,210.00	85%	\$390.00
70091	ABANDON WATER VALVE ACCESS STRUCTURE	6.00	EACH	\$900.00	\$5,400.00	3.00	\$2,700.00	0.00	\$0.00	3.00	\$2,700.00	50%	\$2,700.00

A	B	C	D	E	F	G	H	I	J	K	L	M	N
ITEM NO.	NAME	SCHEDULED VALUE				PREVIOUS		CURRENT		TOTAL COMPLETED		%	REMAINING
		QUANTITY	UNIT	UNIT PRICE BID	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	(L ÷ F)	(F-L)
70101	FURNISH AND INSTALL STYROFOAM (WATER)	20.00	EACH	\$120.00	\$2,400.00	4.00	\$480.00	0.00	\$0.00	4.00	\$480.00	20%	\$1,920.00
70104	ADJUST WATER VALVE BOX	16.00	EACH	\$140.00	\$2,240.00	1.00	\$140.00	0.00	\$0.00	1.00	\$140.00	6.25%	\$2,100.00
70105	PIPE PLUG FOR WATER MAIN INSTALLATION (UNDISTRIBUTED)	2.00	EACH	\$2,400.00	\$4,800.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$4,800.00
70111	FURNISH & INSTALL ANODE	4.00	EACH	\$300.00	\$1,200.00	7.00	\$2,100.00	0.00	\$0.00	7.00	\$2,100.00	175%	-\$900.00
Change Orders					\$520,334.11		\$225,800.00		\$337,826.13		\$563,626.13	108.32%	-\$43,292.02
CO-001	Water Main Relocation MGE	1.00	ls	\$136,000.00	\$136,000.00	0.80	\$108,800.00	0.00	\$0.00	0.80	\$108,800.00	80%	\$27,200.00
01	WATER_11543-86-179				\$136,000.00		\$108,800.00		\$0.00		\$108,800.00	80%	\$27,200.00
1	Water Main Relocation MGE	1.00	L.S.	\$136,000.00	\$136,000.00	0.80	\$108,800.00	0.00	\$0.00	0.80	\$108,800.00	80%	\$27,200.00
CO-002	MG&E Project Delay Costs	1.00	ls	\$117,000.00	\$117,000.00	1.00	\$117,000.00	0.00	\$0.00	1.00	\$117,000.00	100%	\$0.00
01	STREET_11543-402-170				\$117,000.00		\$117,000.00		\$0.00		\$117,000.00	100%	\$0.00
001	MG&E Project Delay Costs	1.00	L.S.	\$117,000.00	\$117,000.00	1.00	\$117,000.00	0.00	\$0.00	1.00	\$117,000.00	100%	\$0.00
CO-003	Combined Various Items	1.00	ls	\$148,550.07	\$148,550.07			1.70	\$252,898.15	1.70	\$252,898.15	170.24%	-\$104,348.08
01	STREET_11543-402-170				\$139,613.25				\$115,165.33		\$115,165.33	82.49%	\$24,447.92
001	Tree grates with frame	10.00	Each	\$4,000.00	\$40,000.00			8.00	\$32,000.00	8.00	\$32,000.00	80%	\$8,000.00
002	Tree grates (frames only)	3.00	Each	\$2,750.00	\$8,250.00			3.00	\$8,250.00	3.00	\$8,250.00	100%	\$0.00
003	Remove wall (on Doty)	108.00	LF	\$700.00	\$75,600.00			98.00	\$68,600.00	98.00	\$68,600.00	90.74%	\$7,000.00
004	Removal wall (Bellevue)	40.00	LF	\$290.00	\$11,600.00			0.00	\$0.00	0.00	\$0.00	0%	\$11,600.00
005	Lost time	3.25	HR	\$1,281.00	\$4,163.25			4.93	\$6,315.33	4.93	\$6,315.33	151.69%	-\$2,152.08
02	STREET STORM_11543-402-174				\$46,439.32				\$84,697.32		\$84,697.32	182.38%	-\$38,258.00
001	10" C900 storm	45.50	ft	\$165.40	\$7,525.70			45.50	\$7,525.70	45.50	\$7,525.70	100%	\$0.00
002	12" PVC storm	57.00	ft	\$162.75	\$9,276.75			57.00	\$9,276.75	57.00	\$9,276.75	100%	\$0.00
003	12" C900 storm	230.50	ft	\$181.93	\$41,934.87			230.50	\$41,934.87	230.50	\$41,934.87	100%	\$0.00
004	Didn't install 12" RCP storm	-258.50	ft	\$148.00	-\$38,258.00			0.00	\$0.00	0.00	\$0.00	0%	-\$38,258.00
005	Storm changes - P-40 more complicated than original bid	118.00	ft	\$220.00	\$25,960.00			118.00	\$25,960.00	118.00	\$25,960.00	100%	\$0.00
03	SANITARY_11543-83-173				\$9,500.00				\$9,500.00		\$9,500.00	100%	\$0.00
001	Remove wall and floor (on Doty) (per 4" of wall where sanitary, storm, or water go through)	2.00	L.S.	\$4,750.00	\$9,500.00			2.00	\$9,500.00	2.00	\$9,500.00	100%	\$0.00
04	STORM_11543-84-174				-\$66,927.50				\$23,610.50		\$23,610.50	-35.28%	-\$90,538.00

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)
002	15" PVC storm pipe	49.00	LF	\$179.67	\$8,803.83			49.00	\$8,803.82	49.00	\$8,803.82	100%	\$0.01
003	16" C900 storm pipe	72.50	LF	\$204.23	\$14,806.68			72.50	\$14,806.68	72.50	\$14,806.68	100%	\$0.00
004	Private Storm Sewer Reconnect, Type 1	12.00	Each	\$2,000.00	\$24,000.00			0.00	\$0.00	0.00	\$0.00	0%	\$24,000.00
005	Private Storm Sewer Reconnect, Type 2	6.00	Each	\$3,300.00	\$19,800.00			0.00	\$0.00	0.00	\$0.00	0%	\$19,800.00
006	Change storm bends from concrete to ductile iron	5.00	Each	\$1,750.00	\$8,750.00			0.00	\$0.00	0.00	\$0.00	0%	\$8,750.00
007	Didn't install 15" RCP storm pipe	-353.00	ft	\$154.00	-\$54,362.00			0.00	\$0.00	0.00	\$0.00	0%	-\$54,362.00
008	Didn't install 3 concrete bends	-3.00	ea	\$1,100.00	-\$3,300.00			0.00	\$0.00	0.00	\$0.00	0%	-\$3,300.00
009	Didn't remove these pipes: RP-3 (18) and RP-30 (98)	-116.00	ft	\$36.00	-\$4,176.00			0.00	\$0.00	0.00	\$0.00	0%	-\$4,176.00
010	Didn't remove structure R-3	-1.00	ea	\$700.00	-\$700.00			0.00	\$0.00	0.00	\$0.00	0%	-\$700.00
011	Didn't remove inlet R-3A	-1.00	L.S.	\$400.00	-\$400.00			0.00	\$0.00	0.00	\$0.00	0%	-\$400.00
012	Didn't install 30" RCP pipe	-175.00	ft	\$218.00	-\$38,150.00			0.00	\$0.00	0.00	\$0.00	0%	-\$38,150.00
013	Didn't install 3x3 structures: S-15, S-16, and S-31	-3.00	ea	\$4,900.00	-\$14,700.00			0.00	\$0.00	0.00	\$0.00	0%	-\$14,700.00
014	Didn't install 4x4 structures: S-2, S-3, S-4, and S-5	-4.00	ea	\$5,700.00	-\$22,800.00			0.00	\$0.00	0.00	\$0.00	0%	-\$22,800.00
015	Didn't tap these structures: S-6B, S-14, S-30, S-60, and S-61	-5.00	ea	\$900.00	-\$4,500.00			0.00	\$0.00	0.00	\$0.00	0%	-\$4,500.00
05	TRAFFIC SIGNAL_11543-402-176				\$19,925.00				\$19,925.00		\$19,925.00	100%	\$0.00
001	REMOVE ELECTRICAL UTILITY ACCESS STRUCTURE	4.00	ea	\$4,981.25	\$19,925.00			4.00	\$19,925.00	4.00	\$19,925.00	100%	\$0.00
CO-004	Combined Various Items 2	1.00	ls	\$118,784.04	\$118,784.04	0.00		0.71	\$84,927.98	0.71	\$84,927.98	71.5%	\$33,856.06
01	STREET_11543-402-170				\$118,784.04				\$84,927.98		\$84,927.98	71.5%	\$33,856.06
001	Paving behind curb - phase 2	1.00	L.S.	\$3,700.00	\$3,700.00	0.00		1.00	\$3,700.00	1.00	\$3,700.00	100%	\$0.00
002	Paving behind curb - phase 3	139.00	ft	\$8.50	\$1,181.50	0.00		139.00	\$1,181.50	139.00	\$1,181.50	100%	\$0.00
003	Paving Carlson curb - phase 3	80.00	ft	\$27.00	\$2,160.00	0.00		80.00	\$2,160.00	80.00	\$2,160.00	100%	\$0.00
004	40402 - 9 INCH CONCRETE PAVEMENT	637.00	sy	\$175.42	\$111,742.54	0.00		444.00	\$77,886.48	444.00	\$77,886.48	69.7%	\$33,856.06
	GRAND TOTAL				\$4,978,434.11		\$3,319,846.88		\$566,720.91		\$3,886,567.79	78.07%	\$1,091,866.32

RETENTION:	PREVIOUS	\$117,777.50
	CURRENT	\$6,683.35
	TOTAL	\$124,460.85